



May 15, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,515,504	\$627,766,756	103,213	1,091	25,054,998	15,529,965	2,930,541	579	403	109

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
69 / 31	4,490,459,503	\$62,119,195,648	9,200,229

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ELD	Eldorado Gold Corp.	1,446,442	\$6,633,365	1,751	\$4.61	\$4.80	\$4.48
BBD.B	Bombardier CI B SV	945,640	\$2,034,551	1,341	\$2.15	\$2.18	\$2.12
YRI	Yamana Gold Inc.	662,025	\$2,479,676	1,268	\$3.72	\$3.79	\$3.67
BTO	B2Gold Corp. J	567,505	\$1,904,638	816	\$3.34	\$3.44	\$3.27
CPG	Crescent Point Corp.	551,493	\$7,501,514	1,392	\$13.39	\$13.86	\$13.37
HCG	Home Capital Group	543,210	\$5,218,998	926	\$9.17	\$10.13	\$9.05
MFC	Manulife Financial	505,128	\$12,068,672	1,570	\$23.79	\$24.00	\$23.73
K	Kinross Gold Corp.	491,520	\$2,788,250	566	\$5.69	\$5.74	\$5.60
AIM	Aimia Inc.	462,395	\$1,713,835	1,010	\$3.62	\$4.13	\$3.55
CUF.UN	Cominar Real Est Un	415,629	\$5,506,376	1,068	\$13.25	\$13.51	\$13.10
TD	T.D. Bank	401,528	\$25,559,779	1,631	\$63.67	\$63.88	\$63.11
BTE	Baytex Energy Corp.	393,015	\$1,811,737	462	\$4.56	\$4.70	\$4.54
NDM	Nthrn Dynasty Min J	384,835	\$932,287	507	\$2.47	\$2.64	\$2.27
ECA	EnCana Corporation	380,610	\$5,951,142	1,073	\$15.43	\$15.99	\$15.36
PD	Precision Drill Corp	368,110	\$1,981,563	555	\$5.35	\$5.46	\$5.21
FM	First Quantum Mnrl J	351,200	\$4,322,634	1,891	\$12.20	\$12.59	\$12.12
CVE	Cenovus Energy Inc.	347,910	\$4,667,184	1,127	\$13.41	\$13.55	\$13.30
ATH	Athabasca Oil Corp J	339,033	\$466,950	616	\$1.36	\$1.40	\$1.36
HGD	BetaProCdnGldMn-2xBr	337,506	\$2,707,193	524	\$8.05	\$8.24	\$7.83
VRX	Valeant Pharm Int'l	335,135	\$6,480,467	741	\$19.32	\$19.71	\$18.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ICG	Integra Gld	1,345,345	\$1,505,720	290	\$1.12	\$1.15	\$0.92
WZR	WstrnZagros	406,400	\$109,006	63	\$0.27	\$0.27	\$0.27
RTI	Radient Tech	363,100	\$201,555	70	\$0.55	\$0.59	\$0.49
RML	Rusoro Mng	227,000	\$20,830	6	\$0.10	\$0.10	\$0.09
NRM	Noram Vens	221,000	\$7,740	8	\$0.04	\$0.04	\$0.04
MRS	Mission Read	193,000	\$14,475	10	\$0.08	\$0.08	\$0.08
GGM	Granada Gld	170,000	\$11,835	11	\$0.07	\$0.08	\$0.07
BEW	BeWhere Hldg	150,500	\$36,715	53	\$0.25	\$0.25	\$0.24
TWM	Tidewater Mi	143,000	\$190,930	185	\$1.31	\$1.36	\$1.31
PHM	Patient Home	132,088	\$53,414	29	\$0.42	\$0.42	\$0.38
ACB	Aurora Canna	119,237	\$301,675	73	\$2.53	\$2.57	\$2.50
AIX	Alix Res	113,000	\$6,060	9	\$0.06	\$0.06	\$0.05
CGP	Cornerstone	101,000	\$51,455	22	\$0.51	\$0.52	\$0.50
NTY	92 Res Corp.	101,000	\$8,080	2	\$0.08	\$0.08	\$0.08
MGW	Maple Leaf G	96,950	\$49,315	34	\$0.51	\$0.52	\$0.50
FF	1st Mng Fin	95,380	\$70,243	54	\$0.73	\$0.75	\$0.72
JP	Jackpot Digi	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02
FGD	1st Global D	82,000	\$47,590	15	\$0.58	\$0.61	\$0.56
TLT	Theralase	75,500	\$37,155	135	\$0.51	\$0.51	\$0.48
BXR	Blue River R	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
GTE	100,800	0	100,800
WEF	25,000	0	25,000
TD	21,600	0	21,600
TRI	20,100	0	20,100
TRQ	15,700	0	15,700
HNL	5,900	0	5,900
PUM	5,000	0	5,000
TFII	1,600	0	1,600
BCE	1,300	100	1,200
SAP	1,100	0	1,100

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TD	\$1,373,631	\$0	\$1,373,631
TRI	\$1,217,435	\$0	\$1,217,435
GTE	\$351,016	\$0	\$351,016
CTC.A	\$95,059	\$0	\$95,059
BCE	\$79,534	\$6,132	\$73,402
TRP	\$63,845	\$0	\$63,845
TRQ	\$57,057	\$0	\$57,057
WEF	\$54,750	\$0	\$54,750
SAP	\$49,245	\$0	\$49,245
TFII	\$45,227	\$0	\$45,227

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
TECK.B	0	5,800	5,800
CEU	0	3,000	3,000
T	0	2,100	2,100
AC	0	1,800	1,800
CWB	0	1,800	1,800
AEM	0	1,700	1,700
GIL	0	1,700	1,700
WJA	0	1,600	1,600
PXT	0	1,000	1,000
NFI	0	700	700

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
TECK.B	\$0.00	\$147,494.00	\$147,494.00
AEM	\$0.00	\$113,738.00	\$113,738.00
T	\$0.00	\$96,566.00	\$96,566.00
GIL	\$0.00	\$65,930.00	\$65,930.00
FNV	\$0.00	\$58,717.00	\$58,717.00
CWB	\$0.00	\$46,386.00	\$46,386.00
NFI	\$0.00	\$38,210.00	\$38,210.00
WJA	\$0.00	\$34,724.00	\$34,724.00
AC	\$0.00	\$28,873.00	\$28,873.00
RY	\$0.00	\$27,990.00	\$27,990.00

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 289,000

Number of Issues Traded: 13

Block Value: \$4,257,777

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ELD	Eldorado Gold Corp.	\$4.59	46,100	\$211,599
EFN	Element Fleet Mgt	\$11.07	29,200	\$323,244
PD	Precision Drill Corp	\$5.43	26,800	\$145,524
ELD	Eldorado Gold Corp.	\$4.56	23,200	\$105,792
XIU	iShares S&P/TSX60 Un	\$23.33	21,900	\$510,927
HOD	BetaPro CrdOil-2x Br	\$11.35	18,500	\$209,975
MFC	Manulife Financial	\$23.96	17,700	\$424,092
DLR	Horizon US\$ Cur A Un	\$13.57	16,700	\$226,619
XEG	iShares S&P/TSX Engy	\$12.69	16,000	\$203,040
HXT	Horizon S&P/TSX60 A	\$31.66	11,600	\$367,256

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$23.33	21,900	\$510,927
MFC	Manulife Financial	\$23.96	17,700	\$424,092
HXT	Horizon S&P/TSX60 A	\$31.66	11,600	\$367,256
EFN	Element Fleet Mgt	\$11.07	29,200	\$323,244
VCN	Vanguard CdaAllCapUn	\$31.72	10,000	\$317,200
ZDY	BMO USDiv ETF CAD Un	\$29.46	10,000	\$294,600
XSP	iShares Core S&P 500	\$27.54	10,000	\$275,400
MFC	Manulife Financial	\$23.93	11,300	\$270,409
XFA	iShrMSCIMultiUSA C-H	\$24.52	10,000	\$245,200
DLR	Horizon US\$ Cur A Un	\$13.57	16,700	\$226,619

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	113,712	\$761,263	303	\$6.71	\$6.71	\$6.73	\$6.61
AAV	Advantage Oil & Gas	25,100	\$226,760	91	\$9.02	\$9.02	\$9.09	\$8.93
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	600	\$4,447	3	\$7.40	\$7.40	\$7.45	\$7.40
ABX	Barrick Gold Corp	323,165	\$7,461,022	1,392	\$23.06	\$23.06	\$23.32	\$22.87
AC	Air Canada Vote & VV	167,650	\$2,710,121	634	\$16.17	\$16.17	\$16.34	\$16.02
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,300	\$614,140	103	\$49.93	\$49.93	\$50.09	\$49.69
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,100	\$223,203	41	\$20.15	\$20.15	\$20.41	\$19.91
ACR.UN	Agellan Commercl Un	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	46,300	\$933,724	132	\$20.07	\$20.07	\$20.41	\$19.68
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$7,223	4	\$18.15	\$18.15	\$18.15	\$17.97
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$11.14	\$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	0	\$0	0	\$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	41,260	\$2,749,092	158	\$66.65	\$66.65	\$67.12	\$65.89
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,100	\$123,529	12	\$59.26	\$59.26	\$59.26	\$58.53
AGF.B	AGF Management B NV	7,100	\$49,454	41	\$6.96	\$6.96	\$6.98	\$6.93
AGI	Alamos Gold Inc. J	36,700	\$329,490	157	\$9.02	\$9.02	\$9.17	\$8.76
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	9,800	\$250,591	42	\$25.63	\$25.63	\$25.75	\$25.42
AGU	Agrium Inc.	11,530	\$1,438,415	81	\$124.66	\$124.66	\$125.22	\$124.40
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	\$11.90	\$0.00	\$0.00
AIF	Altus Group Limited	17,201	\$518,509	112	\$30.26	\$30.26	\$30.39	\$29.90
AIM	Aimia Inc.	462,395	\$1,713,835	1,010	\$3.62	\$3.62	\$4.13	\$3.55
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	900	\$11,403	1	\$12.67	\$12.67	\$12.67	\$12.67
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	194,649	\$631,339	509	\$3.26	\$3.26	\$3.37	\$3.15
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.	92,605	\$2,878,937	541	\$31.06	\$31.06	\$31.19	\$31.01
ALA.PR.A	AltaGas Ltd Sr A Pr	2,100	\$42,103	4	\$20.03	\$20.03	\$20.05	\$20.03
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	\$26.00	\$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	50	\$1,519	1	\$0.00	\$30.25	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,200	\$13,252	4	\$11.04	\$11.04	\$11.05	\$11.00
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AMM	Almaden Minerals	3,300	\$6,172	9	\$1.78	\$1.78	\$2.00	\$1.77
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOG.UN	LOGiQ Advan O&G Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	13,920	\$29,701	15	\$2.11	\$2.11	\$2.16	\$2.11
AP.UN	Allied Prop. REIT Un	8,500	\$317,478	67	\$37.26	\$37.26	\$37.50	\$37.16
APH	Aphria Inc. J	186,625	\$1,137,599	301	\$6.06	\$6.06	\$6.17	\$5.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	775	\$8,645	5	\$11.15	\$11.15	\$11.15	\$11.15
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
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	286,300	\$3,801,132	792	\$13.31	\$13.31	\$13.36	\$13.16
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	165,800	\$355,997	496	\$2.18	\$2.18	\$2.18	\$2.09
ARE	Aecon Group Inc.	29,210	\$461,615	169	\$15.81	\$15.81	\$15.87	\$15.76
ARG	Amerigo Resources J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
ARX	ARC Resources Ltd.	120,948	\$2,254,892	680	\$18.58	\$18.58	\$18.83	\$18.45
ARZ	Aralez PharmaceutclJ	1,000	\$2,010	1	\$2.01	\$2.01	\$2.01	\$2.01
ASO	Avesoro Res Inc. J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
ASR	Alacer Gold Corp. J	181,850	\$391,583	415	\$2.14	\$2.14	\$2.27	\$2.10
ATA	ATS Automation Tool	12,000	\$137,991	65	\$11.49	\$11.49	\$11.58	\$11.44
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$64.91	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	32,405	\$2,035,414	220	\$62.75	\$62.75	\$63.29	\$62.70
ATH	Athabasca Oil Corp J	339,033	\$466,950	616	\$1.36	\$1.36	\$1.40	\$1.36
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	1,200	\$3,989	3	\$3.30	\$3.30	\$3.33	\$3.29
ATZ	Aritzia Inc. SV	3,300	\$52,289	13	\$15.72	\$15.72	\$16.06	\$15.68
AUG	Auryn Resources J	300	\$942	1	\$3.14	\$3.14	\$3.14	\$3.14
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	43,300	\$445,860	54	\$9.90	\$9.90	\$11.02	\$9.83
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	AvneI Gold Mining J	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVO	Avigilon Corporation	20,820	\$321,317	84	\$15.38	\$15.38	\$15.97	\$14.92
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,300	\$394,117	110	\$13.02	\$13.02	\$13.07	\$12.96
AXR	Alexco Resource J	7,700	\$14,296	10	\$1.85	\$1.85	\$1.90	\$1.83
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
AYA	Amaya Inc. J	30,400	\$791,776	130	\$26.00	\$26.00	\$26.40	\$25.87
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	7,600	\$16,511	7	\$2.15	\$2.15	\$2.22	\$2.10
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	56,500	\$8,493	9	\$0.16	\$0.16	\$0.16	\$0.15
BAD	Badger Daylighting	103,411	\$2,533,511	672	\$23.59	\$23.59	\$26.15	\$23.40
BAM.A	Brookfld Asset A LV	78,374	\$4,137,969	368	\$52.85	\$52.85	\$53.00	\$52.54
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	\$21.43	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	200	\$4,707	2	\$23.54	\$23.54	\$23.54	\$23.53
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	\$21.28	\$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	\$13.10	\$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	1,400	\$26,390	7	\$18.85	\$18.85	\$18.85	\$18.85
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	\$19.60	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAR	Balmoral Resources J	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
BB	BlackBerry Limited	299,905	\$3,943,008	701	\$13.14	\$13.14	\$13.34	\$12.89
BBD.A	Bombardier Cl A MV	1,100	\$2,431	2	\$2.21	\$2.21	\$2.21	\$2.21
BBD.B	Bombardier Cl B SV	945,640	\$2,034,551	1,341	\$2.15	\$2.15	\$2.18	\$2.12
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	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	75	\$2,768	1	\$0.00	\$37.00	\$0.00	\$0.00
BCB	Cott Corporation	11,400	\$198,447	31	\$17.51	\$17.51	\$17.51	\$17.30
BCE	BCE Inc.	178,255	\$10,906,625	757	\$61.14	\$61.14	\$61.39	\$61.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.95	\$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	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$5,043	1	\$16.81	\$16.81	\$16.81	\$16.81
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	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
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	63,380	\$223,392	62	\$3.55	\$3.55	\$3.57	\$3.47
BDT	Bird Construction	6,200	\$56,179	26	\$9.09	\$9.09	\$9.11	\$9.00
BEI.UN	Boardwalk REIT Un	6,620	\$322,396	48	\$48.93	\$48.93	\$49.24	\$48.16
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	\$25.07	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	1,950	\$84,297	14	\$43.27	\$43.27	\$43.32	\$43.07
BGI.UN	Brkfld GblInfras Sec	200	\$1,553	2	\$7.78	\$7.78	\$7.78	\$7.75
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 InfracPr1	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	20,526	\$1,129,160	69	\$55.00	\$55.00	\$55.34	\$54.49
BIR	Birchcliff Energy	90,700	\$624,939	340	\$6.93	\$6.93	\$6.98	\$6.78
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKL.F	PwrShr SrLoan CAheg)	1,300	\$24,962	5	\$19.20	\$19.20	\$19.21	\$19.20
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
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	23,400	\$88,859	42	\$3.80	\$3.80	\$3.85	\$3.77
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	11,400	\$249,102	71	\$21.83	\$21.83	\$21.90	\$21.80
BMO	Bank of Montreal	244,022	\$23,106,720	1,404	\$94.68	\$94.68	\$95.09	\$94.06
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BMO.PR.K	Bk of Mon Pr Ser 14	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.L	Bk of Mon Pr Ser 15	700	\$17,493	1	\$24.99	\$24.99	\$24.99	\$24.99
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	\$21.98	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	800	\$19,088	1	\$23.86	\$23.86	\$23.86	\$23.86
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
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	5,005	\$94,560	23	\$18.65	\$18.65	\$19.15	\$18.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	157,900	\$508,947	280	\$3.23	\$3.23	\$3.26	\$3.17
BNS	Bank of Nova Scotia	231,497	\$17,520,024	1,110	\$75.72	\$75.72	\$75.87	\$75.41
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.55	\$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	\$27.27	\$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	2,300	\$28,460	10	\$12.41	\$12.41	\$12.48	\$12.26
BOX.UN	Brookfld Cda Office	4,100	\$133,283	9	\$32.50	\$32.50	\$32.52	\$32.50
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	500	\$11,470	2	\$22.94	\$22.94	\$22.94	\$22.94
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.20	\$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	\$20.28	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	50	\$1,068	1	\$0.00	\$21.15	\$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	1,600	\$40,336	1	\$25.21	\$25.21	\$25.21	\$25.21
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	37,835	\$1,109,646	125	\$29.31	\$29.31	\$29.43	\$29.20
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	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
BTB.UN	BTB REIT Un	8,200	\$38,782	21	\$4.70	\$4.70	\$4.76	\$4.70
BTE	Baytex Energy Corp.	393,015	\$1,811,737	462	\$4.56	\$4.56	\$4.70	\$4.54
BTO	B2Gold Corp. J	567,505	\$1,904,638	816	\$3.34	\$3.34	\$3.44	\$3.27
BU	Burcon NutraSci J	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
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	18	\$11	1	\$0.00	\$0.68	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	56,579	\$58,229	41	\$1.03	\$1.03	\$1.05	\$1.02
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.27	\$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	250	\$22,527	3	\$90.11	\$90.11	\$90.11	\$90.09
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	58,640	\$1,264,156	336	\$21.60	\$21.60	\$21.66	\$21.35
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	45,300	\$551,213	132	\$12.17	\$12.17	\$12.18	\$12.16
CAN	Horizn CdnDolr Cur A	1,500	\$14,145	1	\$9.43	\$9.43	\$9.43	\$9.43
CAR.UN	Cdn Apartment Tr Un	18,080	\$609,532	129	\$33.70	\$33.70	\$33.81	\$33.59
CARA	Cara Operations SV	8	\$200	1	\$0.00	\$25.05	\$0.00	\$0.00
CAS	Cascades Inc.	27,600	\$431,011	130	\$15.83	\$15.83	\$15.83	\$15.25
CBD	iShares IncmCore Un	1,200	\$26,520	1	\$22.10	\$22.10	\$22.10	\$22.10
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,600	\$168,393	9	\$19.58	\$19.58	\$19.59	\$19.58
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	2,174	\$33,042	4	\$15.03	\$15.03	\$15.23	\$15.03
CBN	iShares GrowCore Un	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	54,300	\$1,032,135	61	\$19.00	\$19.00	\$19.01	\$19.00
CBO.A	iShre 1-5CorpBnd Ad	800	\$15,120	1	\$18.90	\$18.90	\$18.90	\$18.90
CBQ	iShares BRIC Indx Un	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
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	4,866	\$386,547	35	\$79.46	\$79.46	\$79.68	\$78.99
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CCL.A	CCL Industries CI A	24	\$7,385	2	\$0.00	\$303.42	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,148	\$2,815,308	52	\$305.33	\$305.33	\$310.25	\$305.33
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCO	Cameco Corporation	98,499	\$1,334,383	391	\$13.55	\$13.55	\$13.74	\$13.44
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	1,400	\$11,926	2	\$8.55	\$8.55	\$8.55	\$8.51
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	23,200	\$611,377	50	\$26.34	\$26.34	\$26.39	\$26.29
CDZ.A	iShare CdnDivAristAd	1,000	\$26,130	1	\$26.13	\$26.13	\$26.13	\$26.13
CED	1st AstCoreCdn Eq Un	1,300	\$27,014	1	\$20.78	\$20.78	\$20.78	\$20.78
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	16,600	\$46,535	57	\$2.78	\$2.78	\$2.81	\$2.78
CEF.A	Central Fund CI A NV	9,500	\$159,579	18	\$16.80	\$16.80	\$16.88	\$16.76
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	\$12.01	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	6,900	\$7,526	17	\$1.08	\$1.08	\$1.12	\$1.08
CEU	Cdn Energy Serv&Tech	118,020	\$863,537	363	\$7.35	\$7.35	\$7.47	\$7.05
CEW	iShares EqWeight Un	19,300	\$227,550	107	\$11.79	\$11.79	\$11.83	\$11.73
CEW.A	iShares EqWeight Adv	3,800	\$33,002	2	\$8.71	\$8.71	\$8.71	\$8.65
CF	Canaccord Genuity	4,990	\$22,349	23	\$4.49	\$4.49	\$4.55	\$4.42
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	38,573	\$724,755	212	\$18.90	\$18.90	\$18.94	\$18.61
CFW	Calfrac Well Serv	123,800	\$444,546	240	\$3.60	\$3.60	\$3.70	\$3.53
CFX	Canfor Pulp Products	1,054	\$12,625	5	\$12.22	\$12.22	\$12.22	\$11.90
CG	Centerra Gold Inc.	94,200	\$756,763	519	\$8.11	\$8.11	\$8.13	\$7.89
CGG	China Gld Intl Res J	39,900	\$86,379	168	\$2.15	\$2.15	\$2.21	\$2.12
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$21.49	\$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	4,100	\$44,018	7	\$10.72	\$10.72	\$10.74	\$10.72
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CGO	Cogeco Inc. SV	600	\$41,174	4	\$68.62	\$68.62	\$68.68	\$68.61
CGR	iShares GblRIEst Un	500	\$14,940	2	\$29.88	\$29.88	\$29.88	\$29.88
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CGX	Cineplex Inc.	10,060	\$531,073	62	\$52.78	\$52.78	\$52.92	\$52.64
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	41,900	\$765,239	138	\$18.26	\$18.26	\$18.36	\$18.19
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	400	\$5,669	4	\$14.17	\$14.17	\$14.23	\$14.14
CHR	Chorus Aviation V&V	15,800	\$119,207	55	\$7.52	\$7.52	\$7.60	\$7.51
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CIA	Champion Iron Ord J	8,500	\$8,110	6	\$0.97	\$0.97	\$0.97	\$0.94
CIC	1st Ast CanBanc Incm	3,700	\$42,402	3	\$11.48	\$11.48	\$11.49	\$11.44
CIF	iShares GblInfras Un	800	\$21,470	2	\$26.82	\$26.82	\$26.96	\$26.82
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,500	\$106,175	4	\$70.90	\$70.90	\$70.90	\$70.68
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.	75,635	\$1,991,916	376	\$26.34	\$26.34	\$26.51	\$26.11
CJ	Cardinal Energy J	113,890	\$749,092	218	\$6.60	\$6.60	\$6.65	\$6.50
CJR.B	Corus Entertnmnt B	56,875	\$751,690	272	\$13.26	\$13.26	\$13.27	\$13.10
CJT	Cargojet Inc.	100	\$4,610	1	\$46.10	\$46.10	\$46.10	\$46.10
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	7,500	\$2,588	4	\$0.35	\$0.35	\$0.35	\$0.35
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,300	\$264,871	15	\$18.52	\$18.52	\$18.53	\$18.52
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	11,100	\$212,937	13	\$19.18	\$19.18	\$19.19	\$19.18
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	13,050	\$147,740	48	\$11.35	\$11.35	\$11.39	\$11.10
CLS	Celestica Inc SV	29,600	\$570,235	89	\$19.24	\$19.24	\$19.33	\$19.16
CM	Cdn Imperial Bank	107,902	\$11,628,300	682	\$107.84	\$107.84	\$108.10	\$107.13
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
CMED	CanniMed TherapeutJ	1,200	\$12,202	12	\$10.39	\$10.39	\$10.39	\$9.99
CMG	Computer Modelling J	7,700	\$82,961	21	\$10.75	\$10.75	\$10.90	\$10.70
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CMMC	Copper Mountain J	8,000	\$6,480	7	\$0.81	\$0.81	\$0.81	\$0.81
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	65,712	\$271,071	145	\$4.14	\$4.14	\$4.19	\$4.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL	Continental Gold J	82,150	\$290,394	287	\$3.59	\$3.59	\$3.70	\$3.42
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	189,392	\$8,179,212	824	\$42.87	\$42.87	\$43.63	\$42.86
CNR	Cdn Nat'l Railway	82,338	\$8,467,464	544	\$102.98	\$102.98	\$103.14	\$101.86
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	500	\$2,415	1	\$4.83	\$4.83	\$4.83	\$4.83
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$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	26,470	\$5,723,773	195	\$217.39	\$217.39	\$217.79	\$213.93
CPD	iShares CdnPref Un	48,800	\$679,613	37	\$13.91	\$13.91	\$13.95	\$13.91
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$13.90	\$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.	551,493	\$7,501,514	1,392	\$13.39	\$13.39	\$13.86	\$13.37
CPH	Cipher Pharma J	400	\$2,116	1	\$5.29	\$5.29	\$5.29	\$5.29
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CPX	Capital Power Corp.	22,200	\$560,829	113	\$25.27	\$25.27	\$25.32	\$25.20
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	1,500	\$29,265	1	\$19.51	\$19.51	\$19.51	\$19.51
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.	236,800	\$1,147,414	555	\$4.78	\$4.78	\$4.92	\$4.75
CRH	CRH Medical Corp. J	25,400	\$204,836	83	\$8.05	\$8.05	\$8.15	\$7.96
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,200	\$288,129	135	\$14.32	\$14.32	\$14.34	\$14.19
CRT.UN	CT RI Est Invest Un	1,100	\$16,382	4	\$14.82	\$14.82	\$14.90	\$14.82
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	275,500	\$256,615	133	\$0.92	\$0.92	\$0.94	\$0.92
CSD	iShr ShDuratn HighUn	300	\$5,538	1	\$18.46	\$18.46	\$18.46	\$18.46
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	32,240	\$521,772	211	\$16.20	\$16.20	\$16.28	\$15.99
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CSU	Constellation Softwr	150	\$102,506	2	\$683.56	\$683.56	\$683.56	\$683.56
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$21.99	\$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	500	\$10,455	1	\$20.91	\$20.91	\$20.91	\$20.91
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,451	\$1,655,434	82	\$158.27	\$158.27	\$159.80	\$157.67
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	\$0.10	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,400	\$774,744	169	\$39.94	\$39.94	\$40.05	\$39.82
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	\$24.88	\$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	1,400	\$52,925	5	\$37.76	\$37.76	\$37.82	\$37.76
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	415,629	\$5,506,376	1,068	\$13.25	\$13.25	\$13.51	\$13.10
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	347,910	\$4,667,184	1,127	\$13.41	\$13.41	\$13.55	\$13.30
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	21,440	\$556,398	105	\$26.03	\$26.03	\$26.09	\$25.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
CWX	CanWel Building Grp	4,100	\$25,071	15	\$6.14	\$6.14	\$6.15	\$6.07
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	\$21.41	\$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	117,999	\$237,171	201	\$1.98	\$1.98	\$2.06	\$1.96
CYB	Cymbria Corp Cl A NV	90	\$4,010	1	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,100	\$299,878	77	\$19.85	\$19.85	\$19.91	\$19.80
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	2,500	\$825	2	\$0.33	\$0.33	\$0.33	\$0.33
DC.A	Dundee Corp. Cl A SV	8,200	\$32,334	11	\$3.93	\$3.93	\$3.98	\$3.90
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	\$23.75	\$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	50	\$86	1	\$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	80,900	\$1,447,653	121	\$18.02	\$18.02	\$18.03	\$17.64
DEE	Delphi Energy Corp.	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
DF.PR.A	Dividend 15Split 2 Pr	700	\$7,091	1	\$10.13	\$10.13	\$10.13	\$10.13
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	5,500	\$60,472	9	\$11.02	\$11.02	\$11.04	\$10.97
DFN.PR.A	Dividend 15 Splt Pr	6,700	\$69,124	3	\$10.30	\$10.30	\$10.32	\$10.30
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	142,826	\$2,634,142	751	\$18.40	\$18.40	\$18.73	\$18.23
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	15,400	\$122,187	22	\$7.98	\$7.98	\$7.98	\$7.86
DGS.PR.A	Div Growth Split Pr	2,800	\$28,645	2	\$10.21	\$10.21	\$10.24	\$10.21
DH	DH Corporation	165,800	\$4,203,980	567	\$25.35	\$25.35	\$25.38	\$25.34
DHX.A	DHX Media Ltd. VV	16,500	\$107,273	23	\$6.33	\$6.33	\$6.60	\$6.33
DHX.B	DHX Media Ltd.	20,000	\$125,581	70	\$6.21	\$6.21	\$6.45	\$6.18
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	300	\$10,381	3	\$34.53	\$34.53	\$34.79	\$34.49
DIR.UN	Dream Industri REIT	5,300	\$45,923	22	\$8.62	\$8.62	\$8.72	\$8.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	59,800	\$154,969	48	\$2.59	\$2.59	\$2.62	\$2.57
DLR	Horizon US\$ Cur A Un	39,900	\$541,203	12	\$13.57	\$13.57	\$13.57	\$13.55
DLR.U	Horizon US\$Cur A USF	9,300	\$92,535	2	\$9.95	\$9.95	\$9.95	\$9.95
DML	Denison Mines Corp	33,200	\$23,502	32	\$0.70	\$0.70	\$0.71	\$0.70
DNA	Dalradian Res Inc. J	5,900	\$8,044	13	\$1.37	\$1.37	\$1.38	\$1.31
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	\$1.89	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOL	Dollarama Inc.	19,610	\$2,399,516	120	\$121.77	\$121.77	\$123.25	\$121.35
DOO	BRP Inc. SV	5,600	\$183,700	30	\$32.89	\$32.89	\$33.00	\$32.55
DPM	Dundee Precious Mtl	33,400	\$87,501	140	\$2.59	\$2.59	\$2.68	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DR	Medical Facilities	20,782	\$336,860	91	\$16.24	\$16.24	\$16.61	\$15.98
DR.UN	Dream Hrd AsetAlt Un	80	\$487	1	\$0.00	\$6.17	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	39,200	\$404,644	123	\$10.33	\$10.33	\$10.38	\$10.24
DRM	DREAM Unltd Cl A SV	500	\$3,386	5	\$6.80	\$6.80	\$6.82	\$6.69
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	20,200	\$126,523	53	\$6.28	\$6.28	\$6.30	\$6.21
DRWI	DragonWave Inc.	1,100	\$1,672	1	\$1.52	\$1.52	\$1.52	\$1.52
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	17,548	\$572,901	90	\$32.72	\$32.72	\$32.93	\$32.34
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	\$20.71	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	2,700	\$28,269	1	\$10.47	\$10.47	\$10.47	\$10.47
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	4,700	\$99,464	10	\$21.17	\$21.17	\$21.18	\$21.16
DXU	Dynamic iShr US Div	2,500	\$56,500	1	\$22.60	\$22.60	\$22.60	\$22.60
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	380,610	\$5,951,142	1,073	\$15.43	\$15.43	\$15.99	\$15.36
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	185,169	\$3,428,063	941	\$18.65	\$18.65	\$19.03	\$17.93
ECN	ECN Capital Corp.	78,100	\$298,627	581	\$3.81	\$3.81	\$3.92	\$3.65
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	\$2.70	\$0.00	\$0.00
ECS	eCobalt Solutions J	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
EDR	Endeavour Silver J	39,159	\$173,004	140	\$4.42	\$4.42	\$4.48	\$4.33
EDT	Spectral Medical Inc	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
EDV	Endeavour Mining Ord	17,700	\$391,317	83	\$22.26	\$22.26	\$22.26	\$21.50
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,100	\$2,094	6	\$1.90	\$1.90	\$1.92	\$1.90
EFN	Element Fleet Mgt	156,650	\$1,751,357	587	\$11.08	\$11.08	\$11.40	\$11.07
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
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	\$24.97	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	2,500	\$5,966	6	\$2.37	\$2.37	\$2.41	\$2.37
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	19,800	\$381,851	110	\$19.22	\$19.22	\$19.48	\$19.19
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EIF	Exchange Income Corp	20,208	\$702,754	117	\$34.76	\$34.76	\$35.09	\$34.48
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	7,600	\$92,159	17	\$12.13	\$12.13	\$12.15	\$12.11
ELD	Eldorado Gold Corp.	1,446,442	\$6,633,365	1,751	\$4.61	\$4.61	\$4.80	\$4.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$815.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L 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	\$0.26	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
EMA	Emera Incorporated	51,228	\$2,418,979	341	\$47.05	\$47.05	\$47.50	\$47.01
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	1	\$23	1	\$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	49,700	\$1,048,470	204	\$21.05	\$21.05	\$21.38	\$20.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB	Enbridge Inc.	206,680	\$11,328,189	1,069	\$54.57	\$54.57	\$55.53	\$54.52
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.82	\$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	2,000	\$47,590	2	\$23.80	\$23.80	\$23.80	\$23.79
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.20	\$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	\$18.44	\$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	\$19.92	\$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	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
ENB.PR.V	Enbridge Ser 1 US Pr	3,000	\$71,243	4	\$23.74	\$23.74	\$23.75	\$23.74
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	25,150	\$842,854	113	\$33.46	\$33.46	\$33.69	\$33.36
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$60.39	\$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	\$2.51	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
EQB	Equitable Group Inc.	1,606	\$82,003	17	\$51.10	\$51.10	\$52.00	\$50.72
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty Financ Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
ERD	Erdene Res Dev J	250	\$325	2	\$1.30	\$1.30	\$1.30	\$1.30
ERF	Enerplus Corporation	152,612	\$1,695,926	573	\$11.05	\$11.05	\$11.31	\$11.01
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	30,289	\$219,070	75	\$7.25	\$7.25	\$7.39	\$7.16
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	18,000	\$13,250	10	\$0.73	\$0.73	\$0.75	\$0.72
ESP	Espial Group Inc. J	1,300	\$2,964	1	\$2.28	\$2.28	\$2.28	\$2.28
ET	Evertz Technologies	900	\$15,031	5	\$16.88	\$16.88	\$16.88	\$16.60
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.93	\$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	Extencicare Inc.	44,300	\$456,491	169	\$10.31	\$10.31	\$10.40	\$10.21
EXF	EXFO Inc. SV	400	\$2,510	4	\$6.27	\$6.27	\$6.28	\$6.27
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.80	\$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	\$13.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FCR	First Capital Realty	17,500	\$346,889	107	\$19.84	\$19.84	\$19.95	\$19.72
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	62,500	\$40,905	24	\$0.65	\$0.65	\$0.67	\$0.64
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	1,300	\$21,086	2	\$16.22	\$16.22	\$16.22	\$16.22
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	207	\$126,662	7	\$613.06	\$613.06	\$613.06	\$613.06
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	\$17.36	\$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	\$22.75	\$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	\$8.80	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	5,000	\$50,700	1	\$10.14	\$10.14	\$10.14	\$10.14
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	1,200	\$11,232	1	\$9.36	\$9.36	\$9.36	\$9.36
FHB.A	1st Asset EuropeanAd	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	38,700	\$276,054	17	\$7.13	\$7.13	\$7.14	\$7.11
FIE.A	iShares CdnFinMo Adv	1,800	\$11,808	1	\$6.56	\$6.56	\$6.56	\$6.56
FIG	1st Asset Inv Bnd Un	1,100	\$12,376	2	\$11.25	\$11.25	\$11.26	\$11.25
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FM	First Quantum Mnrl J	351,200	\$4,322,634	1,891	\$12.20	\$12.20	\$12.59	\$12.12
FN	First Nat'l Fin Corp	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
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.	21,750	\$2,123,343	150	\$97.55	\$97.55	\$98.57	\$96.81
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	700	\$15,631	2	\$22.33	\$22.33	\$22.33	\$22.33
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FR	First Majestic J	142,850	\$1,716,988	362	\$12.03	\$12.03	\$12.20	\$11.83
FRC	Canyon Services Grp	57,200	\$410,214	115	\$7.20	\$7.20	\$7.26	\$7.10
FRII	Freshii Inc. Cl A SV	1,500	\$19,140	5	\$12.92	\$12.92	\$12.92	\$12.66
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	32,900	\$461,481	156	\$14.01	\$14.01	\$14.15	\$13.89
FRX	Fennec Pharmaceut J	1,700	\$8,500	2	\$5.00	\$5.00	\$5.00	\$5.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSF	1stAst GblFinSctr Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	20	\$393	1	\$0.00	\$19.61	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	800	\$66,575	5	\$82.86	\$82.86	\$83.77	\$82.86
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	200	\$2,828	2	\$14.12	\$14.12	\$14.16	\$14.12
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,400	\$86,906	19	\$10.36	\$10.36	\$10.37	\$10.31
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
FTS	Fortis Inc.	98,897	\$4,421,139	529	\$44.76	\$44.76	\$44.81	\$44.54
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	\$24.26	\$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.	52,000	\$1,407,828	253	\$27.02	\$27.02	\$27.15	\$26.93
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 EqMitFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FVI	Fortuna Silver Mines	90,550	\$557,070	318	\$6.21	\$6.21	\$6.27	\$6.01
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
G	Goldcorp Inc.	238,820	\$4,648,908	433	\$19.38	\$19.38	\$19.69	\$19.28
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natri 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	\$0.37	\$0.00	\$0.00
GC	Great Cdn Gaming	14,000	\$335,289	61	\$23.88	\$23.88	\$24.18	\$23.72
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$5,590	2	\$28.00	\$28.00	\$28.00	\$27.90
GCL	Colabor Group Inc.	1,230	\$1,107	2	\$0.90	\$0.90	\$0.90	\$0.90
GCM	Gran Colombia Gold J	2,700	\$4,050	1	\$1.50	\$1.50	\$1.50	\$1.50
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$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	33,700	\$632,791	185	\$18.81	\$18.81	\$18.90	\$18.62
GEN	GeneNews Limited J	22,000	\$5,480	6	\$0.25	\$0.25	\$0.26	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	41,979	\$2,807,537	231	\$66.83	\$66.83	\$67.05	\$66.63
GIL	Gildan Activewear	115,775	\$4,484,863	677	\$38.72	\$38.72	\$39.06	\$38.44
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GMP	GMP Capital Inc.	500	\$1,668	4	\$3.32	\$3.32	\$3.35	\$3.32
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	2,050	\$50,147	13	\$24.52	\$24.52	\$24.65	\$24.14
GPR	Gt Panther Silver J	33,700	\$60,234	29	\$1.76	\$1.76	\$1.88	\$1.72
GPS	BSM Tech Inc. J	150	\$225	2	\$1.51	\$1.51	\$1.51	\$1.51
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	\$25.42	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	21,500	\$1,085,214	169	\$50.40	\$50.40	\$50.85	\$50.30
GS	Gluskin Sheff + Assc	21,400	\$335,427	90	\$15.71	\$15.71	\$15.89	\$15.55
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	3,510	\$3,309	6	\$0.93	\$0.93	\$0.95	\$0.93
GSY	goeasly Ltd.	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
GTE	Gran Tierra Energy J	196,775	\$684,710	314	\$3.47	\$3.47	\$3.51	\$3.43
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	11,800	\$121,553	75	\$10.25	\$10.25	\$10.41	\$10.25
GUY	Guyana Goldfields J	63,500	\$385,578	327	\$6.05	\$6.05	\$6.21	\$5.92
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	74,065	\$2,527,377	430	\$34.15	\$34.15	\$34.29	\$33.83
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	400	\$4,752	2	\$11.91	\$11.91	\$11.91	\$11.85
GXE	Gear Energy Ltd.	13,500	\$11,060	6	\$0.82	\$0.82	\$0.83	\$0.81
GXO	Granite Oil Corp. J	1,100	\$5,786	11	\$5.26	\$5.26	\$5.26	\$5.26
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	134,070	\$3,085,607	565	\$23.00	\$23.00	\$23.03	\$22.99
HAB	Horizon CorpBnd E Un	26,900	\$294,448	11	\$10.95	\$10.95	\$10.95	\$10.94
HAC	Horizon Seasonl E Un	8,900	\$166,892	9	\$18.74	\$18.74	\$18.78	\$18.74
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	400	\$5,512	2	\$13.78	\$13.78	\$13.78	\$13.78
HAL	Horizons Cdn Div E	2,200	\$34,464	3	\$15.67	\$15.67	\$15.67	\$15.66
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	1,200	\$14,808	1	\$12.34	\$12.34	\$12.34	\$12.34
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	5,800	\$122,828	9	\$21.18	\$21.18	\$21.21	\$21.15
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
HBC	Hudson's Bay Company	19,500	\$200,401	55	\$10.28	\$10.28	\$10.31	\$10.23
HBD	BetaPro GldBul-2x Br	2,200	\$34,724	2	\$15.79	\$15.79	\$15.79	\$15.72
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.	231,902	\$1,761,706	809	\$7.55	\$7.55	\$7.69	\$7.51
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,600	\$20,955	3	\$8.01	\$8.01	\$8.07	\$8.01
HCG	Home Capital Group	543,210	\$5,218,998	926	\$9.17	\$9.17	\$10.13	\$9.05
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	17,500	\$156,864	16	\$9.05	\$9.05	\$9.05	\$8.85
HEE	Horizons Incm Engy E	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
HEF	Horizons Incm Fin E	5,200	\$44,668	2	\$8.59	\$8.59	\$8.59	\$8.59
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	800	\$21,341	4	\$26.53	\$26.53	\$26.81	\$26.53
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,600	\$17,225	3	\$10.66	\$10.66	\$10.88	\$10.66
HEW	Horizons 60EqIWgt Un	28,700	\$398,435	24	\$13.87	\$13.87	\$13.92	\$13.85
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$4,450	2	\$6.34	\$6.34	\$6.37	\$6.34
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	5,300	\$53,476	7	\$10.09	\$10.09	\$10.09	\$10.08
HFU	BetaProSPTSXFin 2xBI	2,300	\$74,363	2	\$32.32	\$32.32	\$32.41	\$32.32
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	337,506	\$2,707,193	524	\$8.05	\$8.05	\$8.24	\$7.83
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	\$10.99	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	154,200	\$2,602,855	434	\$16.91	\$16.91	\$17.33	\$16.47
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	4,400	\$60,728	6	\$13.74	\$13.74	\$13.82	\$13.74
HHL	Healthcare LdrIncmUn	11,400	\$96,649	13	\$8.49	\$8.49	\$8.49	\$8.46
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	200	\$6,450	1	\$32.25	\$32.25	\$32.25	\$32.25
HIX	BetaPro60 DailyInvr	2,800	\$18,368	2	\$6.56	\$6.56	\$6.56	\$6.56
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HLF	High Liner Foods Inc	8,580	\$168,460	43	\$19.94	\$19.94	\$20.61	\$18.75
HLP.U	Mainstreet Hlth J US	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
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	\$8.84	\$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	3,000	\$28,835	18	\$9.58	\$9.58	\$9.66	\$9.58
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	233,880	\$2,293,908	231	\$9.80	\$9.80	\$9.86	\$9.72
HNL	Horizon Nth Logstc J	37,900	\$56,664	146	\$1.48	\$1.48	\$1.52	\$1.47
HNU	BetaPro NatGas 2xBul	107,800	\$932,918	86	\$8.65	\$8.65	\$8.72	\$8.61
HNY	Horizons NatGasYld E	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
HNZ	HNZ Group Com & VV	400	\$5,400	3	\$13.50	\$13.50	\$13.50	\$13.50
HOD	BetaPro CrdOil-2x Br	132,700	\$1,494,004	92	\$11.33	\$11.33	\$11.44	\$11.09
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	45,900	\$494,225	100	\$10.79	\$10.79	\$10.83	\$10.70
HOU	BetaPro CrudeOil2xBI	223,780	\$1,445,463	131	\$6.43	\$6.43	\$6.54	\$6.37
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	12,900	\$119,408	14	\$9.25	\$9.25	\$9.26	\$9.25
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,000	\$12,047	2	\$12.04	\$12.04	\$12.05	\$12.04
HQU	BetaProNASDQ100 2xBI	9,990	\$448,254	23	\$44.96	\$44.96	\$44.98	\$44.79
HR.UN	H&R RI Est Staple Un	90,500	\$2,037,535	556	\$22.53	\$22.53	\$22.63	\$22.30
HRA	Horizons GlbRskPar E	7,100	\$71,781	2	\$10.11	\$10.11	\$10.11	\$10.11
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	14,000	\$8,885	6	\$0.64	\$0.64	\$0.64	\$0.63
HRX	Heroux-Devtek Inc.	1,000	\$12,810	2	\$12.81	\$12.81	\$12.81	\$12.81
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	21,600	\$124,500	16	\$5.76	\$5.76	\$5.79	\$5.76
HSE	Husky Energy Inc.	99,670	\$1,631,876	391	\$16.42	\$16.42	\$16.45	\$16.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HSB	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$56.43	\$0.00	\$0.00
HSL	Horizn ActvFiltLoan E	4,500	\$44,640	2	\$9.92	\$9.92	\$9.92	\$9.92
HSM	Helius Med Tech A J	200	\$390	2	\$1.95	\$1.95	\$1.95	\$1.95
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	9,900	\$411,515	23	\$41.68	\$41.68	\$41.70	\$41.42
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	\$48.62	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	1,800	\$20,400	5	\$11.27	\$11.27	\$11.42	\$11.27
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	\$11.39	\$0.00	\$0.00
HUL	US Buyback Leadrs Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrsUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	600	\$4,326	1	\$7.21	\$7.21	\$7.21	\$7.21
HUV	BetaProSP500 ST Futr	3,800	\$18,427	4	\$4.81	\$4.81	\$4.86	\$4.81
HUZ	Horizons Silver A Un	4,300	\$40,670	3	\$9.42	\$9.42	\$9.46	\$9.42
HVI	BetaPr500 ST DlyFutr	19,976	\$569,036	30	\$28.52	\$28.52	\$28.63	\$28.25
HVU	BetaPro500 STFutr 2x	313,848	\$1,732,965	208	\$5.49	\$5.49	\$5.65	\$5.46
HWD	Hardwoods Dist Inc.	200	\$3,850	2	\$19.25	\$19.25	\$19.25	\$19.25
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,300	\$11,553	10	\$5.04	\$5.04	\$5.05	\$4.96
HXD	BetaProS&PTSX60-2xBr	38,400	\$248,778	22	\$6.50	\$6.50	\$6.50	\$6.45
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	500	\$18,785	1	\$37.57	\$37.57	\$37.57	\$37.57
HXH	Horizons Cdn HiDiv A	1,800	\$54,425	4	\$30.26	\$30.26	\$30.26	\$30.23
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,316	\$140,851	9	\$60.81	\$60.81	\$60.93	\$60.79
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	88,200	\$2,786,539	64	\$31.57	\$31.57	\$31.66	\$31.54
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	31,141	\$1,046,215	52	\$33.51	\$33.51	\$33.73	\$33.49
HXX	Horizn EURO STOXX50 A	2,100	\$65,867	6	\$31.39	\$31.39	\$31.40	\$31.34
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	1,808	\$17,808	5	\$9.95	\$9.95	\$9.95	\$9.84
HYI	Horizon HighYldBnd E	39,300	\$405,132	22	\$10.31	\$10.31	\$10.32	\$10.30
HZD	BetaPro Slvr -2DlyBr	6,100	\$40,020	6	\$6.60	\$6.60	\$6.60	\$6.54
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	20,548	\$323,871	35	\$15.65	\$15.65	\$15.92	\$15.64
IAE	Ithaca Energy Inc.	1,200	\$2,328	3	\$1.94	\$1.94	\$1.94	\$1.94
IAG	Indstrl Alliance Ins	38,971	\$2,051,487	267	\$53.14	\$53.14	\$53.23	\$50.98
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	\$22.62	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
IBG	IBI Group Inc.	3,500	\$25,546	21	\$7.26	\$7.26	\$7.30	\$7.26
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26	\$293	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.	27,700	\$2,569,222	156	\$93.01	\$93.01	\$93.03	\$92.48
IFC.PR.A	Intact Fin A Ser 1	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
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	4	\$88	4	\$0.00	\$22.00	\$0.00	\$0.00
IFC.R	Intact Financial Rec	78	\$7,148	1	\$0.00	\$91.73	\$0.00	\$0.00
IFL.UN	Voya DivrFItgLoan Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	16,030	\$298,245	98	\$18.63	\$18.63	\$18.70	\$18.44
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	54,109	\$2,143,169	297	\$39.62	\$39.62	\$39.76	\$39.46
IGM.PR.B	IGM Financial B Pr	26	\$667	1	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HlncmFltg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	2,000	\$15,717	19	\$7.85	\$7.85	\$7.87	\$7.84
ILV	PwrShr S&PIntl LwVol	1,600	\$38,043	3	\$23.79	\$23.79	\$23.80	\$23.76
IMG	Iamgold Corporation	188,100	\$1,093,170	314	\$5.85	\$5.85	\$5.91	\$5.73
IMO	Imperial Oil Ltd.	72,269	\$2,892,846	514	\$39.92	\$39.92	\$40.25	\$39.89
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	1,900	\$2,926	1	\$1.54	\$1.54	\$1.54	\$1.54
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	35,200	\$503,917	139	\$14.34	\$14.34	\$14.40	\$14.24
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	200	\$1,939	2	\$9.70	\$9.70	\$9.70	\$9.69
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$1,529	3	\$5.15	\$5.15	\$5.15	\$5.04
IPL	Inter Pipeline Ltd.	51,697	\$1,414,070	287	\$27.25	\$27.25	\$27.57	\$27.23
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
IRD	Int'l Road Dynamics	2,000	\$8,480	1	\$4.24	\$4.24	\$4.24	\$4.24
IRG	Imvescor Restaurant	100	\$388	1	\$3.88	\$3.88	\$3.88	\$3.88
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.27	\$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	\$9.22	\$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	\$1.98	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ITP	Intertape Polymer	31,900	\$765,317	173	\$23.99	\$23.99	\$24.16	\$23.86
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	159,358	\$714,768	441	\$4.48	\$4.48	\$4.62	\$4.40
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JE	Just Energy Group	71,600	\$594,319	214	\$8.30	\$8.30	\$8.43	\$8.24
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.	491,520	\$2,788,250	566	\$5.69	\$5.69	\$5.74	\$5.60
KAT	Katanga Mining Ltd.	55,000	\$24,318	22	\$0.45	\$0.45	\$0.45	\$0.42
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	102,200	\$460,180	357	\$4.53	\$4.53	\$4.66	\$4.38
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	95,259	\$675,394	325	\$7.04	\$7.04	\$7.24	\$7.01
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.	22,000	\$889,434	139	\$40.48	\$40.48	\$40.57	\$40.19
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	50,739	\$498,785	335	\$9.76	\$9.76	\$9.98	\$9.56
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,900	\$138,582	51	\$12.71	\$12.71	\$12.79	\$12.64
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	\$15.45	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	10,200	\$106,855	30	\$10.42	\$10.42	\$10.55	\$10.40
KXS	Kinaxis Inc. J	1,600	\$134,612	10	\$84.57	\$84.57	\$84.57	\$83.98
L	Loblaw Companies Ltd	62,180	\$4,830,359	436	\$77.82	\$77.82	\$78.00	\$77.31
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
LAC	Lithium Americas J	15,200	\$15,048	5	\$0.99	\$0.99	\$0.99	\$0.99
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	100	\$23,500	1	\$235.00	\$235.00	\$235.00	\$235.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	13,100	\$706,261	110	\$53.97	\$53.97	\$54.11	\$53.60
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
LBS	Life & Banc Split A	50	\$473	1	\$0.00	\$9.34	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
LCS	Brompton Life Split A	100	\$617	1	\$6.17	\$6.17	\$6.17	\$6.17
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,200	\$28,933	27	\$5.58	\$5.58	\$5.62	\$5.53
LFE.PR.B	Cdn Life CoSplit 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
LGD	Liberty Gold Inc. J	400	\$182	1	\$0.00	\$0.46	\$0.00	\$0.00
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,350	\$417,255	99	\$17.91	\$17.91	\$18.04	\$17.51
LIQ	Liquor Stores NA Ltd	2,300	\$24,008	11	\$10.43	\$10.43	\$10.48	\$10.38
LMP	Lumenpulse Inc. J	8,300	\$174,965	15	\$21.09	\$21.09	\$21.09	\$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	15,100	\$956,861	97	\$63.28	\$63.28	\$63.92	\$63.03
LOW.UN	LowVolatilty CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUC	Lucara Diamond J	63,272	\$189,269	214	\$2.98	\$2.98	\$3.05	\$2.97
LUG	Lundin Gold Inc. J	2,200	\$13,339	16	\$6.09	\$6.09	\$6.10	\$6.04
LUN	Lundin Mining Corp	182,289	\$1,308,588	460	\$7.23	\$7.23	\$7.24	\$7.10
LVN	Levon Resources J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
LVU.UN	Low Volitly US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	6,700	\$2,273	4	\$0.33	\$0.33	\$0.34	\$0.33
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,400	\$346,106	96	\$16.18	\$16.18	\$16.74	\$15.85
MAL	Magellan Aerospace	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MAY	Meadow Bay Gold J	44,000	\$1,960	2	\$0.04	\$0.04	\$0.05	\$0.04
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MBB.UN	LOGiQ Advan Bond Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MDA	MacDonald Dettwiler	13,000	\$851,281	79	\$65.60	\$65.60	\$65.60	\$65.25
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
MDI	Major Drilling Group	4,300	\$32,028	18	\$7.43	\$7.43	\$7.58	\$7.40
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,000	\$23,460	2	\$23.55	\$23.55	\$23.55	\$23.37
MEG	MEG Energy Corp.	241,906	\$1,461,079	709	\$5.97	\$5.97	\$6.21	\$5.94
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	505,128	\$12,068,672	1,570	\$23.79	\$23.79	\$24.00	\$23.73
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	\$24.50	\$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	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
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	\$21.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,280	2	\$21.40	\$21.40	\$21.40	\$21.40
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	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
MFI	Maple Leaf Foods Inc	18,100	\$614,659	102	\$34.00	\$34.00	\$34.06	\$33.78
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.	107,285	\$6,719,714	510	\$62.51	\$62.51	\$62.94	\$61.98
MGA	Mega Uranium Ltd. J	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	13,020	\$434,644	64	\$33.35	\$33.35	\$33.58	\$33.09
MID.UN	MINT Income Fnd Tr Un	1,800	\$12,510	3	\$6.95	\$6.95	\$6.95	\$6.95
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
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	28,700	\$16,965	17	\$0.60	\$0.60	\$0.60	\$0.59
MNR	Mason Res Corp. J	50	\$17	1	\$0.00	\$0.82	\$0.00	\$0.00
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	6,100	\$108,763	2	\$17.83	\$17.83	\$17.83	\$17.83
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	9,800	\$89,838	34	\$9.22	\$9.22	\$9.24	\$8.99
MOGO	Mogo Finance Tech J	500	\$1,985	1	\$3.97	\$3.97	\$3.97	\$3.97
MOZ	Marathon Gold Corp J	4,800	\$5,385	4	\$1.15	\$1.15	\$1.15	\$1.10
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	5,600	\$22,060	10	\$3.97	\$3.97	\$3.99	\$3.84
MQI.UN	Macquari GblnfrsUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
MRC	Morguard Corporation	120	\$22,330	2	\$186.00	\$186.00	\$186.00	\$186.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	40,200	\$473,154	118	\$11.81	\$11.81	\$11.83	\$11.69
MRG.UN	Morguard NA REIT UN	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
MRT.UN	Morguard Real Est Un	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
MRU	Metro Inc.	51,300	\$2,371,972	364	\$46.28	\$46.28	\$46.37	\$45.97
MSI	Morneau Shepell Inc.	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
MSL	Merus Labs Int'l J	42,800	\$68,962	26	\$1.61	\$1.61	\$1.62	\$1.61
MSV	Minco Silver Corp J	300	\$294	1	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,300	\$457,926	127	\$15.10	\$15.10	\$15.20	\$15.03
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	75,000	\$297,622	36	\$4.00	\$4.00	\$4.06	\$3.88
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MX	Methanex Corporation	30,300	\$1,782,364	162	\$58.80	\$58.80	\$59.30	\$58.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	127,154	\$6,754,780	831	\$53.10	\$53.10	\$53.37	\$52.84
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
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	800	\$1,604	2	\$2.02	\$2.02	\$2.02	\$2.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	1,300	\$4,572	8	\$3.50	\$3.50	\$3.56	\$3.50
NCA	NewCastle Gold Ltd J	8,000	\$6,430	2	\$0.80	\$0.80	\$0.81	\$0.80
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	384,835	\$932,287	507	\$2.47	\$2.47	\$2.64	\$2.27
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	6,000	\$11,730	3	\$1.97	\$1.97	\$1.97	\$1.94
NDM.WT.B	Nthrn Dynasty Wt J B	5,100	\$9,303	2	\$1.73	\$1.73	\$1.89	\$1.73
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	2,900	\$3,860	2	\$1.34	\$1.34	\$1.34	\$1.33
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFI	New Flyer Industries	21,958	\$1,197,088	105	\$54.66	\$54.66	\$54.99	\$54.09
NG	NovaGold Resources J	82,700	\$501,780	141	\$6.09	\$6.09	\$6.17	\$5.98
NGD	New Gold Inc.	150,250	\$623,838	319	\$4.15	\$4.15	\$4.21	\$4.05
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	3,600	\$5,257	7	\$1.47	\$1.47	\$1.47	\$1.41
NII	Norsat International	2,100	\$30,449	6	\$14.61	\$14.61	\$14.61	\$14.45
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NLN	NeuLion, Inc. J	5,500	\$3,850	5	\$0.70	\$0.70	\$0.70	\$0.70
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	111,100	\$121,780	62	\$1.10	\$1.10	\$1.11	\$1.09
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	900	\$5,583	7	\$6.08	\$6.08	\$6.35	\$6.08
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.18	\$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.	17,700	\$415,405	77	\$23.44	\$23.44	\$23.66	\$23.37
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	900	\$6,678	5	\$7.42	\$7.42	\$7.42	\$7.42
NRI	Nuvo Pharmaceuticals	1,000	\$4,210	1	\$4.21	\$4.21	\$4.21	\$4.21
NSU	Nevsun Resources J	58,200	\$184,826	196	\$3.15	\$3.15	\$3.24	\$3.14
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,800	\$352,635	210	\$7.53	\$7.53	\$7.71	\$7.41
NVCN	Neovasc Inc. J	600	\$1,146	2	\$1.91	\$1.91	\$1.91	\$1.91
NVU.UN	Nthview Apt REIT Un	3,934	\$85,123	32	\$21.76	\$21.76	\$21.76	\$21.38
NWC	North West Company	12,700	\$413,306	63	\$32.65	\$32.65	\$32.91	\$32.26
NWH.UN	NW Healthcare Un	65,765	\$703,797	194	\$10.68	\$10.68	\$10.74	\$10.66
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	61,100	\$195,989	253	\$3.18	\$3.18	\$3.33	\$3.18
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	300	\$1,128	1	\$3.76	\$3.76	\$3.76	\$3.76
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
OGC	OceanaGold Corp.	115,001	\$506,901	617	\$4.42	\$4.42	\$4.55	\$4.31
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ONC	Oncolytics Biotech	17,500	\$15,400	8	\$0.86	\$0.86	\$0.90	\$0.85
ONEX	Onex Corporation SV	1,360	\$135,292	15	\$99.54	\$99.54	\$100.01	\$99.17
ONR.UN	OneREIT Un	1,360	\$5,166	12	\$3.79	\$3.79	\$3.82	\$3.75
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	55,652	\$822,555	216	\$14.88	\$14.88	\$14.90	\$14.60
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	500	\$1,745	1	\$3.49	\$3.49	\$3.49	\$3.49
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.	19,200	\$764,194	102	\$40.52	\$40.52	\$40.65	\$38.78
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	18,687	\$88,798	82	\$4.88	\$4.88	\$4.88	\$4.68
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	32,779	\$1,454,394	186	\$44.28	\$44.28	\$44.60	\$44.16
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.	31,000	\$21,855	21	\$0.70	\$0.70	\$0.72	\$0.68
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	21,205	\$507,218	107	\$23.92	\$23.92	\$24.21	\$23.60
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	4,800	\$94,824	4	\$19.76	\$19.76	\$19.76	\$19.75
PBH	Premium Brands Hldgs	12,261	\$1,088,364	82	\$89.44	\$89.44	\$89.72	\$87.02
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	\$8.86	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	368,110	\$1,981,563	555	\$5.35	\$5.35	\$5.46	\$5.21
PDC	PwrShares Cdn Div Un	12,000	\$333,784	17	\$27.81	\$27.81	\$27.85	\$27.76
PDF	Purpose Core Div Fnd	2,800	\$76,316	5	\$27.26	\$27.26	\$27.31	\$27.25
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	700	\$21,044	2	\$30.02	\$30.02	\$30.07	\$30.02
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	65,441	\$1,728,767	364	\$26.12	\$26.12	\$26.62	\$26.03
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	1,000	\$20,550	1	\$20.55	\$20.55	\$20.55	\$20.55
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.91	\$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	103,958	\$295,648	321	\$2.82	\$2.82	\$2.95	\$2.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGD	Peregrine Diamonds J	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
PGF	Pengrowth Energy	262,900	\$333,926	156	\$1.33	\$1.33	\$1.34	\$1.23
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$43,956	3	\$9.51	\$9.51	\$9.60	\$9.51
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$23.06	\$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	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
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	\$19.72	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PHX	PHX Energy Services	6,400	\$17,803	16	\$2.74	\$2.74	\$2.80	\$2.74
PHYS.U	Sprott Phy Gld Un US	6,500	\$65,309	7	\$10.04	\$10.04	\$10.08	\$10.02
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	2,500	\$53,974	2	\$21.61	\$21.61	\$21.61	\$21.58
PIF	Polaris Infrass J	1,000	\$16,005	2	\$16.01	\$16.01	\$16.01	\$15.96
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PJ.C.A	Jean Coutu Group SV	22,600	\$495,538	101	\$21.89	\$21.89	\$22.08	\$21.76
PKI	Parkland Fuel Corp.	39,700	\$1,264,729	188	\$32.02	\$32.02	\$32.03	\$31.62
PKI.R	Parkland Fuel Rec	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PLI	ProMetic Life J	90,400	\$184,025	115	\$2.04	\$2.04	\$2.05	\$2.02
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	500	\$2,400	3	\$4.80	\$4.80	\$4.80	\$4.80
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	200	\$724	2	\$3.56	\$3.56	\$3.68	\$3.56
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	16,620	\$13,972	12	\$0.85	\$0.85	\$0.86	\$0.82
PNP	Pinetree Capital J	1,700	\$5,103	2	\$3.00	\$3.00	\$3.01	\$3.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
POT	Potash Corp of Sask	156,400	\$3,506,241	557	\$22.35	\$22.35	\$22.57	\$22.29
POU	Paramount Res Cl A	22,583	\$485,588	93	\$21.29	\$21.29	\$22.05	\$21.26
POW	Power Corp of Cda SV	54,330	\$1,617,543	319	\$29.75	\$29.75	\$29.89	\$29.61
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL	Pembina Pipeline	137,135	\$6,057,094	759	\$44.21	\$44.21	\$44.32	\$43.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
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	2,100	\$33,600	2	\$16.00	\$16.00	\$16.00	\$16.00
PPY	Painted Pony Pete J	112,200	\$620,632	250	\$5.48	\$5.48	\$5.64	\$5.44
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$10.47	\$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	166,000	\$48,350	27	\$0.28	\$0.28	\$0.30	\$0.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	23,500	\$3,943	13	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	9,600	\$480,273	3	\$50.02	\$50.02	\$50.03	\$50.02
PSB	PwrShares CorpBnd Un	18,000	\$337,758	17	\$18.76	\$18.76	\$18.77	\$18.76
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,100	\$123,880	46	\$20.26	\$20.26	\$20.39	\$20.25
PSK	PrairieSky Royalty	41,808	\$1,237,945	256	\$29.53	\$29.53	\$29.84	\$29.37
PSLV.U	Sprott Phy Silver US	7,300	\$46,360	6	\$6.30	\$6.30	\$6.40	\$6.30
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	2,800	\$53,866	3	\$19.24	\$19.24	\$19.24	\$19.21
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PTM	Platinum Grp Metal J	13,200	\$21,178	16	\$1.61	\$1.61	\$1.64	\$1.59
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	2,300	\$12,614	13	\$5.48	\$5.48	\$5.57	\$5.42
PVG	Pretium Resources J	48,870	\$643,867	124	\$13.16	\$13.16	\$13.50	\$12.88
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	54,920	\$1,799,000	336	\$32.73	\$32.73	\$32.91	\$32.61
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.24	\$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	\$26.22	\$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	\$25.28	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$13,085	2	\$26.17	\$26.17	\$26.17	\$26.17
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	\$23.45	\$0.00	\$0.00
PWT	Penn West Petroleum	156,100	\$343,399	419	\$2.17	\$2.17	\$2.24	\$2.15
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$22.95	\$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	\$24.65	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	50,100	\$879,004	278	\$17.50	\$17.50	\$17.74	\$17.33
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	10,500	\$13,218	20	\$1.25	\$1.25	\$1.30	\$1.25
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	166	\$2,953	2	\$0.00	\$17.65	\$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	\$25.07	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	9,656	\$402,890	77	\$41.75	\$41.75	\$41.97	\$41.54
QCD	QuantShr EnhCoreCAEq	400	\$10,324	1	\$25.81	\$25.81	\$25.81	\$25.81
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QGE	Questrade GlobIEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblIEqyRot	200	\$5,520	1	\$27.60	\$27.60	\$27.60	\$27.60
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
QMA	QuantShr MultAstAloc	200	\$5,362	1	\$26.81	\$26.81	\$26.81	\$26.81
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	1,100	\$29,062	1	\$26.42	\$26.42	\$26.42	\$26.42
QQC.F	PowrShares QQQ CA\$Hg	800	\$39,683	5	\$49.62	\$49.62	\$49.62	\$49.57
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,930	\$2,271,648	137	\$81.34	\$81.34	\$81.82	\$80.98
QUS	QuantShrs Core US Eq	200	\$5,428	1	\$27.14	\$27.14	\$27.14	\$27.14
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	175,800	\$113,465	28	\$0.66	\$0.66	\$0.66	\$0.64
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,200	\$304,994	46	\$42.29	\$42.29	\$42.66	\$42.20
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$31,457	2	\$19.66	\$19.66	\$19.67	\$19.66
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	10,000	\$208,127	5	\$20.80	\$20.80	\$20.85	\$20.80
RCE	RBC Quant CdnEqLeadR	1,100	\$22,770	1	\$20.70	\$20.70	\$20.70	\$20.70
RCH	Richelieu Hardware	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
RCI.A	Rogers Comm CI A	100	\$6,316	1	\$63.16	\$63.16	\$63.16	\$63.16
RCI.B	Rogers Comm CI B NV	98,893	\$6,206,656	655	\$62.93	\$62.93	\$62.94	\$62.57
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
REAL	Real Matters Inc.	7,850	\$98,783	50	\$12.50	\$12.50	\$12.70	\$12.50
REF.UN	Cdn Real Estate Un	18,800	\$934,454	142	\$49.73	\$49.73	\$49.80	\$49.63
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	53,312	\$1,366,068	278	\$25.66	\$25.66	\$25.68	\$25.51
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	4,200	\$20,183	4	\$4.80	\$4.80	\$4.98	\$4.80
RFP	Resolute Forest Prod	1,400	\$9,198	5	\$6.69	\$6.69	\$6.69	\$6.56
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RIC	Richmont Mines	25,400	\$250,749	89	\$9.86	\$9.86	\$10.02	\$9.68
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
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.52	\$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
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	2,200	\$46,926	1	\$21.33	\$21.33	\$21.33	\$21.33
RIG.U	RBC QUANT GblInfraUS	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	\$94,756	6	\$16.06	\$16.06	\$16.07	\$16.04
RIT.A	1st AssetCdn REIT Ad	200	\$3,202	1	\$16.01	\$16.01	\$16.01	\$16.01
RKN	Redknee Solutn J SV	1,500	\$1,140	3	\$0.76	\$0.76	\$0.76	\$0.76
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$27,734	1	\$19.81	\$19.81	\$19.81	\$19.81
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	400	\$3,948	2	\$9.87	\$9.87	\$9.87	\$9.87
RMP	RMP Energy Inc. J	6,500	\$5,165	8	\$0.79	\$0.79	\$0.80	\$0.78
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNW	TransAlta Renewable	13,500	\$211,245	67	\$15.69	\$15.69	\$15.71	\$15.52
RNX	Royal Nickel Corp. J	6,000	\$1,223	3	\$0.21	\$0.21	\$0.21	\$0.20
ROXG	Roxgold Inc. J	10,100	\$11,688	59	\$1.20	\$1.20	\$1.20	\$1.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	700	\$13,244	2	\$18.92	\$18.92	\$18.92	\$18.92
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
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	149,910	\$1,204,574	427	\$8.00	\$8.00	\$8.12	\$7.98
RSI	Rogers Sugar Inc.	44,075	\$283,976	112	\$6.44	\$6.44	\$6.48	\$6.40
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	\$31.36	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RUS	Russel Metals Inc.	27,100	\$697,909	134	\$25.77	\$25.77	\$26.08	\$25.50
RVX	Resverlogix Corp. J	1,800	\$3,734	3	\$2.08	\$2.08	\$2.08	\$2.07
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$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	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
RWW.D	1st AstMSCI WrlUnhgA	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.97	\$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	301,275	\$28,156,628	1,431	\$93.61	\$93.61	\$93.97	\$92.46
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	\$22.50	\$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	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	108,500	\$88,220	50	\$0.83	\$0.83	\$0.83	\$0.80
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	18,367	\$822,507	129	\$44.81	\$44.81	\$44.90	\$44.72
SAU	St. Augustine Gld J	130,800	\$5,990	17	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBB	Sabina Gld & Slvr J	40,530	\$77,010	61	\$1.91	\$1.91	\$1.93	\$1.88
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SCL	ShawCor Ltd.	8,700	\$283,925	51	\$32.70	\$32.70	\$32.91	\$32.27
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sct Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	6,500	\$95,177	22	\$14.59	\$14.59	\$14.99	\$14.25
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	32,100	\$316,998	91	\$9.87	\$9.87	\$10.08	\$9.79
SEV	Spectra7 Microsys J	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	10,500	\$2,378	9	\$0.23	\$0.23	\$0.24	\$0.23
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	135,100	\$350,476	159	\$2.59	\$2.59	\$2.63	\$2.57
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
SHLE	Source Energy Serv J	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
SHOP	Shopify Inc A SV	24,469	\$3,162,174	165	\$128.55	\$128.55	\$130.94	\$127.61
SHU	Sphere US Sustin 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	4,266	\$75,487	15	\$17.72	\$17.72	\$17.77	\$17.65
SII	Sprott Inc.	1,615	\$3,801	15	\$2.38	\$2.38	\$2.38	\$2.33
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	1,200	\$18,379	9	\$15.06	\$15.06	\$15.45	\$15.00
SJ	Stella-Jones Inc.	14,300	\$625,612	65	\$43.75	\$43.75	\$43.94	\$43.53
SJR.B	Shaw Comm Cl B NV	120,000	\$3,455,231	725	\$28.75	\$28.75	\$28.91	\$28.68
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	106,057	\$4,920,371	507	\$46.17	\$46.17	\$46.63	\$46.15
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	\$16.22	\$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.	88,550	\$2,520,937	399	\$28.51	\$28.51	\$28.75	\$28.07
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	239,355	\$728,766	653	\$3.01	\$3.01	\$3.18	\$2.98
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	3,900	\$26,473	3	\$6.78	\$6.78	\$6.79	\$6.78
SNC	SNC - Lavalin Group	35,003	\$1,824,569	228	\$52.12	\$52.12	\$52.76	\$51.84
SNC.R	SNC-Lavalin Grp Rec	2,200	\$114,620	12	\$52.10	\$52.10	\$52.10	\$52.10
SOT.UN	Slate Office REIT Un	26,350	\$215,096	52	\$8.18	\$8.18	\$8.20	\$8.12
SOX	Stuart Olson Inc.	1,000	\$5,396	5	\$5.40	\$5.40	\$5.40	\$5.36
SOY	SunOpta, Inc.	11,100	\$131,302	43	\$11.80	\$11.80	\$11.90	\$11.53
SPB	Superior Plus Corp.	43,800	\$540,828	167	\$12.34	\$12.34	\$12.38	\$12.31
SPE	Spartan Engy Corp J	332,500	\$818,930	554	\$2.41	\$2.41	\$2.52	\$2.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	89,750	\$15,998	70	\$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	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	19,420	\$612,472	140	\$31.58	\$31.58	\$31.77	\$31.34
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.	76,217	\$376,366	177	\$4.98	\$4.98	\$5.03	\$4.84
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SSO	Silver Standard Res	65,700	\$917,946	232	\$14.07	\$14.07	\$14.22	\$13.74
ST	Stonegate Agricom J	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
STB	Student Transport	44,469	\$363,020	127	\$8.21	\$8.21	\$8.23	\$8.01
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
STN	Stantec Inc.	20,430	\$649,667	106	\$31.79	\$31.79	\$31.96	\$31.69
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
SU	Suncor Energy Inc.	320,640	\$14,078,090	1,325	\$43.85	\$43.85	\$44.12	\$43.70
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
SVB	Silver Bull Res J	15,500	\$1,708	2	\$0.11	\$0.11	\$0.12	\$0.11
SVC	Sandvine Corp J	27,300	\$89,409	46	\$3.28	\$3.28	\$3.28	\$3.24
SVM	Silvercorp Metals J	115,200	\$512,650	232	\$4.44	\$4.44	\$4.65	\$4.32
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
SVY	Savanna Energy Corp.	700	\$1,386	2	\$1.98	\$1.98	\$1.98	\$1.98
SW	Sierra Wireless	14,945	\$590,444	68	\$39.36	\$39.36	\$40.01	\$38.43
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	225,000	\$186,720	61	\$0.83	\$0.83	\$0.84	\$0.82
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
T	TELUS Corporation	87,923	\$4,044,257	483	\$45.98	\$45.98	\$46.17	\$45.86
TA	TransAlta Corp.	66,900	\$469,569	215	\$7.02	\$7.02	\$7.04	\$6.99
TA.PR.D	TransAlta Ser A Pr	100	\$1,297	1	\$12.97	\$12.97	\$12.97	\$12.97
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	\$19.79	\$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.	1,450	\$114,888	6	\$78.58	\$78.58	\$80.60	\$78.56
TCL.A	Transcontinentl A SV	17,400	\$422,578	85	\$24.28	\$24.28	\$24.52	\$24.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	27,400	\$302,773	105	\$11.05	\$11.05	\$11.08	\$11.00
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	184,200	\$784,206	505	\$4.29	\$4.29	\$4.30	\$4.20
TD	T.D. Bank	401,528	\$25,559,779	1,631	\$63.67	\$63.67	\$63.88	\$63.11
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	\$21.25	\$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	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	500	\$7,437	2	\$14.88	\$14.88	\$14.88	\$14.87
TDG	Trinidad Drilling	55,169	\$130,640	95	\$2.33	\$2.33	\$2.41	\$2.31
TECK.A	Teck Res CI A MV	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	228,110	\$5,786,391	747	\$25.25	\$25.25	\$25.71	\$25.11
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEL	Telza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	14,600	\$75,329	54	\$5.12	\$5.12	\$5.37	\$5.09
TF	Timbercreek Fin Corp	11,500	\$104,832	29	\$9.11	\$9.11	\$9.15	\$9.10
TFII	TFI International	19,882	\$561,544	124	\$28.27	\$28.27	\$28.47	\$27.85
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	19,700	\$42,694	46	\$2.19	\$2.19	\$2.33	\$2.11
TGO	TeraGo Inc.	200	\$950	1	\$4.75	\$4.75	\$4.75	\$4.75
TGZ	Teranga Gold Corp. J	81,708	\$295,487	128	\$3.52	\$3.52	\$3.85	\$3.47
TH	Theratechnologies	2,750	\$18,809	9	\$6.74	\$6.74	\$6.90	\$6.74
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	102,300	\$1,295,164	244	\$12.63	\$12.63	\$12.80	\$12.51
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	12,200	\$562,493	54	\$46.11	\$46.11	\$46.40	\$45.92
TKO	Taseko Mines Ltd.	59,200	\$103,367	116	\$1.78	\$1.78	\$1.79	\$1.56
TLB	TearLab Corp. J	2,100	\$7,287	1	\$3.47	\$3.47	\$3.47	\$3.47
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	PowShr LowVltyty Un	100	\$2,825	1	\$28.25	\$28.25	\$28.25	\$28.25
TMB	Tembec Inc.	44,607	\$132,352	84	\$2.96	\$2.96	\$2.98	\$2.90
TMD	Titan Medical Inc. J	12,000	\$5,035	3	\$0.43	\$0.43	\$0.43	\$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	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
TMM	Timmins Gold Corp. J	109,000	\$69,235	29	\$0.64	\$0.64	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	113,000	\$705,634	297	\$6.20	\$6.20	\$6.36	\$6.17
TOS	TSO3 Inc. J	13,100	\$39,921	16	\$3.06	\$3.06	\$3.07	\$3.00
TOT	Total Engy Serv Inc.	2,700	\$37,269	6	\$13.79	\$13.79	\$14.04	\$13.73
TOU	Tourmaline Oil Corp.	76,875	\$2,180,970	437	\$28.10	\$28.10	\$29.00	\$28.01
TOY	Spin Master Corp SV	86	\$3,571	2	\$0.00	\$41.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TPH	Temple Hotels Inc.	5,000	\$4,190	6	\$0.82	\$0.82	\$0.85	\$0.82
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$127.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$127.51	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	56,680	\$3,433,038	362	\$60.55	\$60.55	\$60.72	\$60.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	200	\$1,609	2	\$8.04	\$8.04	\$8.05	\$8.04
TRL	Trilogy Intl PartnJ	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	133,224	\$8,504,577	734	\$63.71	\$63.71	\$64.39	\$63.63
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$14.67	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TRQ	Turquoise Hill Res	186,800	\$675,052	654	\$3.60	\$3.60	\$3.68	\$3.58
TRZ	Transat A.T. V & VV	500	\$2,960	1	\$5.92	\$5.92	\$5.92	\$5.92
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.36	\$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	Trevalli Mining J	79,700	\$88,928	54	\$1.12	\$1.12	\$1.13	\$1.11
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	35,600	\$90,668	84	\$2.52	\$2.52	\$2.60	\$2.52
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TXG	Torex Gold Res J	36,700	\$850,125	195	\$23.16	\$23.16	\$23.72	\$22.63
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	1,000	\$5,020	1	\$5.02	\$5.02	\$5.02	\$5.02
TZZ	Trez Cap Mtg Invst A	100	\$736	1	\$7.36	\$7.36	\$7.36	\$7.36
U	Uranium Participate	27,000	\$103,623	22	\$3.88	\$3.88	\$3.90	\$3.82
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	19,000	\$4,270	7	\$0.22	\$0.22	\$0.23	\$0.22
UFS	Domtar Corporation	4,200	\$217,065	26	\$51.95	\$51.95	\$51.95	\$51.49
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	1,200	\$41,167	4	\$34.30	\$34.30	\$34.31	\$34.30
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.	12,000	\$373,568	76	\$31.05	\$31.05	\$31.30	\$31.03
UR	UrtheCast Corp. J	46,943	\$64,411	62	\$1.37	\$1.37	\$1.44	\$1.28
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,000	\$8,000	1	\$0.80	\$0.80	\$0.80	\$0.80
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	1,200	\$4,650	4	\$3.83	\$3.83	\$3.96	\$3.83
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$24.06	\$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 CI '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	U308 Corp. J	7,000	\$190	2	\$0.03	\$0.03	\$0.03	\$0.03
UXM	1stAstUS Div50 Un	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$9,963	1	\$33.21	\$33.21	\$33.21	\$33.21
VAB	Vanguard Cdn Agr Bnd	16,800	\$431,773	24	\$25.70	\$25.70	\$25.72	\$25.68
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VB	VersaBank J	25	\$116	1	\$0.00	\$4.70	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	4,000	\$106,126	3	\$26.54	\$26.54	\$26.54	\$26.53
VBU	Vanguard USAggre Bnd	2,000	\$49,868	4	\$24.91	\$24.91	\$24.95	\$24.91
VBV	VBI Vaccines Inc. J	1,500	\$9,045	1	\$6.03	\$6.03	\$6.03	\$6.03
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	17,200	\$569,121	8	\$33.08	\$33.08	\$33.10	\$33.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	15,000	\$475,767	13	\$31.68	\$31.68	\$31.76	\$31.68
VDU	Vangrd FTSE Dev exUS	1,900	\$67,061	8	\$35.30	\$35.30	\$35.32	\$35.25
VDY	Vanguard FTSE DivYld	9,900	\$327,621	15	\$33.07	\$33.07	\$33.18	\$33.03
VE	Vanguard FTSE Dev EU	80	\$2,381	1	\$0.00	\$29.23	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	14,500	\$490,603	30	\$33.90	\$33.90	\$33.90	\$33.71
VEF	Vangrd Dev US CA-heg	4,900	\$195,534	8	\$39.90	\$39.90	\$39.91	\$39.83
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
VET	Vermilion Energy Inc	67,338	\$3,297,059	468	\$48.53	\$48.53	\$49.85	\$48.53
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	17,400	\$1,013,745	44	\$58.28	\$58.28	\$58.38	\$58.03
VGG	Vanguard US DivAppr	2,500	\$106,462	10	\$42.58	\$42.58	\$42.65	\$42.53
VGH	Vanguard USDivCad-hg	1,100	\$35,592	3	\$32.36	\$32.36	\$32.36	\$32.34
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,700	\$2,193	1	\$1.29	\$1.29	\$1.29	\$1.29
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
VII	Seven Generations A	99,173	\$2,635,603	509	\$26.44	\$26.44	\$26.98	\$26.29
VIP.UN	LOGIQ VIP Incm Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	447	\$12,651	2	\$28.30	\$28.30	\$28.30	\$28.30
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
VNP	5N Plus Inc.	8,000	\$20,380	18	\$2.58	\$2.58	\$2.58	\$2.52
VNR	Valener Inc.	17,200	\$389,832	60	\$22.74	\$22.74	\$22.76	\$22.48
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	600	\$18,236	4	\$30.42	\$30.42	\$30.42	\$30.35
VRX	Valeant Pharm Int'l	335,135	\$6,480,467	741	\$19.32	\$19.32	\$19.71	\$18.77
VSB	Vanguard Cdn S-T Bnd	20,700	\$505,430	28	\$24.41	\$24.41	\$24.42	\$24.41
VSC	Vanguard S-T CrpBond	28,392	\$704,964	37	\$24.84	\$24.84	\$24.84	\$24.81
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
VSN	Veresen Inc.	103,026	\$1,925,475	548	\$18.71	\$18.71	\$18.74	\$18.57
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	3,500	\$148,744	6	\$42.48	\$42.48	\$42.50	\$42.48
VUN	Vanguard US MktIdxUn	4,533	\$207,615	14	\$45.80	\$45.80	\$45.86	\$45.66
VUS	Vanguard US TotMktUn	7,000	\$335,159	11	\$47.88	\$47.88	\$47.92	\$47.81
VVL	Vanguard GlbValFactr	1,932	\$63,714	6	\$32.90	\$32.90	\$33.03	\$32.90
VVO	Vanguard GlbMinVolItl	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$17,491	2	\$34.99	\$34.99	\$34.99	\$34.98
VXM	1stAsst MrlntlValUn	400	\$9,566	2	\$23.92	\$23.92	\$23.92	\$23.91
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	12,900	\$347,869	32	\$26.97	\$26.97	\$27.00	\$26.95
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	6,200	\$778,992	43	\$126.40	\$126.40	\$126.41	\$124.83
WCP	Whitecap Resources J	95,600	\$948,506	286	\$9.83	\$9.83	\$10.08	\$9.80
WDO	Wesdome Gold Mines	20,800	\$70,817	94	\$3.38	\$3.38	\$3.44	\$3.36
WEED	Canopy Grwth Corp J	32,248	\$266,543	112	\$8.22	\$8.22	\$8.42	\$8.07
WEF	Western Forest Prod	134,800	\$294,334	378	\$2.18	\$2.18	\$2.22	\$2.16
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	20,552	\$1,187,264	96	\$57.80	\$57.80	\$58.41	\$56.56
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WIN	Wi-Lan Inc.	69,200	\$143,432	105	\$2.06	\$2.06	\$2.14	\$2.05
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
WJA	WestJet Airline VV&V	48,850	\$1,064,632	215	\$21.84	\$21.84	\$21.98	\$21.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	3,100	\$74,785	28	\$24.07	\$24.07	\$24.18	\$23.99
WM	Wallbridge Mng Co J	8,500	\$855	2	\$0.10	\$0.10	\$0.11	\$0.10
WN	Weston George	14,941	\$1,842,469	130	\$123.62	\$123.62	\$123.76	\$122.45
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	552	\$32,607	6	\$59.16	\$59.16	\$59.21	\$58.92
WPRT	Westport Fuel Sys	5,800	\$11,194	4	\$1.93	\$1.93	\$1.99	\$1.90
WRG	Western Energy Serv	13,400	\$28,802	36	\$2.14	\$2.14	\$2.19	\$2.11
WRN	Wstrn Copper & Gld J	500	\$698	3	\$1.40	\$1.40	\$1.40	\$1.38
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	19,020	\$933,022	105	\$49.28	\$49.28	\$49.33	\$48.85
WTE	Westshore Terminals	23,716	\$489,423	93	\$20.48	\$20.48	\$21.01	\$20.45
WXM	1stAsst MornMomnt Un	700	\$10,875	2	\$15.53	\$15.53	\$15.55	\$15.53
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
X	TMX Group Limited	2,000	\$147,008	12	\$73.62	\$73.62	\$73.62	\$73.41
XAL	iShrs AlternatePortf	2,200	\$63,348	5	\$28.78	\$28.78	\$28.81	\$28.78
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,120	\$223,230	13	\$24.48	\$24.48	\$24.48	\$24.46
XBB	iShr Cdn Univers Bnd	25,700	\$810,401	30	\$31.52	\$31.52	\$31.55	\$31.52
XBM	iShr SP/TSXGblBseMtl	3,100	\$35,298	3	\$11.38	\$11.38	\$11.48	\$11.38
XBZ	iShares MSCI Brazil	3,000	\$45,260	3	\$15.12	\$15.12	\$15.12	\$15.07
XCB	iShares Cdn Corp Bnd	22,700	\$491,424	34	\$21.63	\$21.63	\$21.68	\$21.63
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	\$31.21	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,400	\$23,376	4	\$16.70	\$16.70	\$16.70	\$16.69
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$15,471	2	\$25.76	\$25.76	\$25.79	\$25.76
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	4,400	\$106,817	11	\$24.25	\$24.25	\$24.34	\$24.25
XEB	iShr JP USD Emrg Mkt	800	\$17,400	1	\$21.75	\$21.75	\$21.75	\$21.75
XEC	iShr Core EmrgMktIMI	7,234	\$193,447	16	\$26.77	\$26.77	\$26.77	\$26.64
XEF	iShr CorMSCIEAFE IMI	8,950	\$274,518	30	\$30.64	\$30.64	\$30.73	\$30.60
XEG	iShares S&P/TSX Engy	233,255	\$2,974,989	183	\$12.69	\$12.69	\$12.85	\$12.68
XEH	iShr MSCI EU IMI CAD	700	\$17,327	3	\$24.74	\$24.74	\$24.79	\$24.74
XEI	iShr CoreSP/TSX Div	10,300	\$223,334	9	\$21.71	\$21.71	\$21.71	\$21.67
XEM	iShare MSCI EmergMkt	3,800	\$120,601	15	\$31.77	\$31.77	\$31.78	\$31.62
XEN	iShare Jantzi Social	800	\$19,066	2	\$23.82	\$23.82	\$23.87	\$23.82
XEU	iShr MSCI EU IMI Idx	4,000	\$98,867	6	\$24.75	\$24.75	\$24.75	\$24.67
XFA	iShrMSCIMultiUSA C-H	10,000	\$245,200	1	\$24.52	\$24.52	\$24.52	\$24.52
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,900	\$176,480	8	\$22.33	\$22.33	\$22.35	\$22.27
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	36,600	\$1,291,714	50	\$35.32	\$35.32	\$35.41	\$35.18
XFR	iShares Fltg Rate Un	300	\$6,036	2	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,300	\$50,352	5	\$21.89	\$21.89	\$21.93	\$21.89
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	118,750	\$1,582,048	276	\$13.35	\$13.35	\$13.46	\$13.19
XGI	iShr SP Gbl Indstrl	300	\$9,147	1	\$30.49	\$30.49	\$30.49	\$30.49
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	13,400	\$281,116	15	\$20.97	\$20.97	\$21.00	\$20.97
XHC	iShare Gbl Hlthcare	1,300	\$55,357	5	\$42.61	\$42.61	\$42.65	\$42.51
XHD	iShare US HighDiv Eq	900	\$24,442	4	\$27.18	\$27.18	\$27.19	\$27.10
XHU	iShr US HiDiv EqtyUn	500	\$11,720	1	\$23.44	\$23.44	\$23.44	\$23.44
XHY	iShares US HiYld Bnd	3,700	\$74,464	6	\$20.11	\$20.11	\$20.14	\$20.11
XIC	iShr CoreSP/TSX Comp	36,619	\$909,187	55	\$24.81	\$24.81	\$24.88	\$24.79
XID	iShares India Idx Un	80	\$2,830	1	\$0.00	\$35.15	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	5,700	\$132,397	6	\$23.22	\$23.22	\$23.24	\$23.22
XIN	iShare MSCI EAFE Idx	11,795	\$303,606	23	\$25.76	\$25.76	\$25.77	\$25.69
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	170,796	\$3,976,911	152	\$23.26	\$23.26	\$23.35	\$23.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	6,000	\$143,814	11	\$23.98	\$23.98	\$23.99	\$23.92
XMA	iShare S&P/TSX Matrl	500	\$6,718	2	\$13.42	\$13.42	\$13.44	\$13.42
XMC	iShr S&P US MidCapUn	6,100	\$110,839	4	\$18.13	\$18.13	\$18.18	\$18.13
XMD	iShr S&P/TSX Completn	600	\$15,042	2	\$25.08	\$25.08	\$25.08	\$25.05
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	800	\$13,752	3	\$17.19	\$17.19	\$17.19	\$17.19
XMI	iShare MSCI MinVIEAFE	1,000	\$36,458	3	\$36.45	\$36.45	\$36.46	\$36.45
XML	iShr EgMinVIEAFE C-H	3,900	\$87,282	1	\$22.38	\$22.38	\$22.38	\$22.38
XMM	iShr MinVol EmrgMkt	300	\$8,259	1	\$27.53	\$27.53	\$27.53	\$27.53
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$44,868	2	\$44.87	\$44.87	\$44.87	\$44.86
XMV	iShr MSCI MinVolCda	1,200	\$35,262	2	\$29.36	\$29.36	\$29.39	\$29.36
XMW	iShr MSCI MinVolGbl	1,500	\$57,745	6	\$38.47	\$38.47	\$38.51	\$38.47
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	31,943	\$587,850	20	\$18.39	\$18.39	\$18.41	\$18.38
XQB	iShr CoreHiCdnBnd Un	7,900	\$165,234	12	\$20.92	\$20.92	\$20.93	\$20.90
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,700	\$79,665	11	\$46.87	\$46.87	\$46.88	\$46.83
XRБ	iShare Cdn RIRet Bnd	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
XRC	Exeter Resource J	9,100	\$21,141	14	\$2.29	\$2.29	\$2.34	\$2.29
XRE	iShares S&P/TSX REIT	79,800	\$1,311,559	60	\$16.46	\$16.46	\$16.46	\$16.36
XSB	iShre Cdn Sh Trm Bnd	16,174	\$455,538	35	\$28.16	\$28.16	\$28.17	\$28.16
XSC	iShr Conserv ShStgyFxd	8,200	\$164,935	9	\$20.12	\$20.12	\$20.14	\$20.10
XSE	iShr Conserv Stgy Incm	4,100	\$83,687	7	\$20.40	\$20.40	\$20.42	\$20.40
XSH	iShr CoreCdnShMplBnd	11,700	\$229,893	15	\$19.65	\$19.65	\$19.66	\$19.63
XSI	iShr ST StratgFxd Un	2,500	\$48,640	3	\$19.46	\$19.46	\$19.46	\$19.41
XSP	iShares Core S&P 500	32,640	\$898,560	32	\$27.54	\$27.54	\$27.55	\$27.48
XSQ	iShr CoreSTCdnBnd Un	4,500	\$89,274	4	\$19.84	\$19.84	\$19.84	\$19.82
XSR	Sirius XM Cda A SV J	9,444	\$51,902	14	\$5.50	\$5.50	\$5.52	\$5.47
XST	iShares Consumr Stpl	1,100	\$62,658	6	\$56.98	\$56.98	\$57.00	\$56.90
XSU	iShares US Small Cap	5,269	\$157,443	14	\$29.84	\$29.84	\$29.98	\$29.80
XTC	Exco Technologies	2,700	\$31,661	9	\$11.74	\$11.74	\$11.79	\$11.69
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	8,500	\$97,457	9	\$11.47	\$11.47	\$11.47	\$11.46
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,800	\$156,010	14	\$41.07	\$41.07	\$41.09	\$41.01
XUT	iShares S&P/TSX Util	400	\$9,225	2	\$23.05	\$23.05	\$23.10	\$23.05
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,500	\$261,782	10	\$47.64	\$47.64	\$47.65	\$47.50
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	1,600	\$27,649	6	\$17.26	\$17.26	\$17.36	\$17.26
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	6,000	\$29,353	21	\$4.76	\$4.76	\$5.00	\$4.75
Y.WT	Yellow Pages Ltd. Wt	49	\$28	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.	5,800	\$16,663	13	\$2.83	\$2.83	\$2.92	\$2.82
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	662,025	\$2,479,676	1,268	\$3.72	\$3.72	\$3.79	\$3.67
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 AstUSMmntUnhgUn	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	58,225	\$922,913	52	\$15.82	\$15.82	\$15.86	\$15.82
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	8,480	\$209,837	9	\$24.71	\$24.71	\$24.79	\$24.68
ZCH	BMO China Eq Idx ETF	3,800	\$89,110	1	\$23.45	\$23.45	\$23.45	\$23.45
ZCL	ZCL Composites Inc	2,800	\$37,401	16	\$13.26	\$13.26	\$13.53	\$13.23
ZCM	BMO Mid Crp Bond ETF	37,964	\$633,628	37	\$16.66	\$16.66	\$16.71	\$16.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCN	BMO S&P/TSX ComplIndx	9,800	\$207,099	15	\$21.12	\$21.12	\$21.17	\$21.10
ZCS	BMO Shrt Crp Bnd ETF	38,700	\$561,569	47	\$14.51	\$14.51	\$14.52	\$14.50
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,000	\$112,141	8	\$16.00	\$16.00	\$16.04	\$16.00
ZDH	BMO Intl DivHg-CA Un	3,000	\$70,020	1	\$23.34	\$23.34	\$23.34	\$23.34
ZDI	BMO Int'l Div CAD Un	1,500	\$35,000	5	\$23.34	\$23.34	\$23.34	\$23.28
ZDJ	BMO DJ IndAv Heg ETF	3,600	\$129,266	4	\$35.92	\$35.92	\$35.93	\$35.89
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	28,630	\$497,561	27	\$17.37	\$17.37	\$17.40	\$17.36
ZDY	BMO USDiv ETF CAD Un	21,300	\$626,962	15	\$29.42	\$29.42	\$29.46	\$29.33
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,700	\$256,563	10	\$18.75	\$18.75	\$18.78	\$18.71
ZEB	BMO EqL Wgt Bank ETF	132,554	\$3,529,534	131	\$26.60	\$26.60	\$26.70	\$26.50
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$17.05	\$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	4,700	\$55,020	5	\$11.68	\$11.68	\$11.72	\$11.67
ZEQ	BMO MSCI EU HiQltyUn	3,200	\$65,124	7	\$20.36	\$20.36	\$20.36	\$20.34
ZFH	BMO Fltg RtHi Yld Un	930	\$14,455	3	\$15.56	\$15.56	\$15.56	\$15.54
ZFL	BMO Lng Federal Bond	1,900	\$33,669	3	\$17.71	\$17.71	\$17.73	\$17.71
ZFM	BMO Mid Fed Bnd Indx	12,071	\$202,183	13	\$16.75	\$16.75	\$16.76	\$16.74
ZFS	BMO Shrt Fed Bnd ETF	3,832	\$55,679	7	\$14.53	\$14.53	\$14.53	\$14.53
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	300	\$3,102	1	\$10.34	\$10.34	\$10.34	\$10.34
ZGI	BMO Gbl Infrastr ETF	2,018	\$75,893	7	\$37.55	\$37.55	\$37.63	\$37.55
ZGQ	BMO MSCI AllCntryWrI	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	18,500	\$271,514	32	\$14.68	\$14.68	\$14.70	\$14.65
ZIC	BMO MidUSCrpBndCA Un	3,700	\$72,593	9	\$19.59	\$19.59	\$19.65	\$19.59
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqLnd Un	2,300	\$54,076	2	\$23.52	\$23.52	\$23.52	\$23.47
ZJG	BMO Junior Gold ETF	3,500	\$29,598	8	\$8.45	\$8.45	\$8.54	\$8.30
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	300	\$4,392	1	\$14.64	\$14.64	\$14.64	\$14.64
ZLB	BMO Volatity Cad Un	22,513	\$679,437	45	\$30.17	\$30.17	\$30.21	\$30.14
ZLC	BMO Long Crp Bnd ETF	2,130	\$39,755	3	\$18.63	\$18.63	\$18.67	\$18.63
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,000	\$88,745	6	\$22.18	\$22.18	\$22.23	\$22.18
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,500	\$237,900	13	\$31.71	\$31.71	\$31.75	\$31.70
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	7,100	\$118,231	6	\$16.67	\$16.67	\$16.67	\$16.63
ZMP	BMO MidProvBnd CadUn	11,249	\$173,329	15	\$15.41	\$15.41	\$15.43	\$15.39
ZMT	BMO EW GblMtl Hd ETF	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
ZMU	BMO MidUS IG HegBnd	4,000	\$60,300	11	\$15.07	\$15.07	\$15.08	\$15.07
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,300	\$115,182	5	\$15.77	\$15.77	\$15.78	\$15.75
ZPR	BMO Laddered Pr Indx	46,600	\$525,756	40	\$11.27	\$11.27	\$11.29	\$11.26
ZPS	BMO Shrt Prv Bnd ETF	10,648	\$147,950	17	\$13.90	\$13.90	\$13.90	\$13.88
ZPS.L	BMO ShProv Bnd Accum	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
ZPW	BMO US Put Write CAD	1,100	\$21,619	3	\$19.65	\$19.65	\$19.69	\$19.65
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,400	\$148,407	13	\$43.67	\$43.67	\$43.70	\$43.56
ZRE	BMO EqL Wgt REITs Un	14,000	\$283,132	19	\$20.28	\$20.28	\$20.28	\$20.15
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,660	\$493,444	21	\$36.11	\$36.11	\$36.17	\$36.02
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	600	\$31,740	2	\$52.90	\$52.90	\$52.90	\$52.90
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.21	\$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	50,000	\$1,286,055	81	\$25.77	\$25.77	\$25.78	\$25.57
ZUD	BMO USDiv Hdg-Cad Un	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
ZUE	BMO S&P 500 Hedg-CAD	4,200	\$153,939	7	\$36.67	\$36.67	\$36.73	\$36.62
ZUH	BMO EqWgt US Health	2,800	\$126,098	11	\$45.10	\$45.10	\$45.10	\$44.93
ZUP	BMO US PrefShr CA Un	2,600	\$69,695	4	\$26.83	\$26.83	\$26.83	\$26.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	14,300	\$427,310	25	\$29.89	\$29.89	\$29.92	\$29.80
ZUT	BMO Eql Wgt Util ETF	3,500	\$63,653	7	\$18.19	\$18.19	\$18.21	\$18.17
ZWA	BMO DJ IndustAvg Un	7,800	\$163,069	10	\$20.92	\$20.92	\$20.93	\$20.88
ZWB	BMO Coverd CallCdnBk	52,900	\$954,404	65	\$18.02	\$18.02	\$18.10	\$17.96
ZWC	BMO Cdn HiDivCovCall	2,600	\$52,737	4	\$20.32	\$20.32	\$20.32	\$20.27
ZWE	BMO EU DivCovCal C-H	5,467	\$123,696	9	\$22.62	\$22.62	\$22.63	\$22.61
ZWH	BMO US HighDivCov Un	12,550	\$263,889	27	\$21.02	\$21.02	\$21.06	\$20.97
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	35,300	\$500,597	48	\$14.17	\$14.17	\$14.20	\$14.16
ZXM	1stAst MornIntlMomUn	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
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	8,700	\$336,608	44	\$38.75	\$38.75	\$38.94	\$38.40

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	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
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	48,500	\$43,330	16	\$0.89	\$0.89	\$0.90	\$0.89
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
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	Abaplata 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	119,237	\$301,675	73	\$2.53	\$2.53	\$2.57	\$2.50
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	51,000	\$3,570	2	\$0.07	\$0.07	\$0.07	\$0.07
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGL	Aguila Amern	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.25	\$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
AIX	Alix Res	113,000	\$6,060	9	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	23,000	\$1,855	2	\$0.09	\$0.09	\$0.09	\$0.08
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.68	\$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	\$0.28	\$0.00	\$0.00
AMY	Amern Mangan	9,000	\$1,630	4	\$0.18	\$0.18	\$0.19	\$0.18
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AN	Arena Mnrls	27,500	\$4,538	3	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.83	\$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	\$0.29	\$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	\$0.12	\$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	20,000	\$2,568	2	\$0.13	\$0.13	\$0.13	\$0.13
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.07	\$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	5,400	\$12,116	6	\$2.20	\$2.20	\$2.29	\$2.20
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	\$3.95	\$0.00	\$0.00
ATC	ATAC Res Ltd	41,200	\$22,188	13	\$0.54	\$0.54	\$0.54	\$0.53
ATE	Antibe Thera	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATU	Altura Egy I	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	AtmanCo Inc.	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	11,000	\$2,850	2	\$0.25	\$0.25	\$0.26	\$0.25
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	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
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	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	45,790	\$22,890	8	\$0.49	\$0.49	\$0.50	\$0.49
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	200	\$456	2	\$2.28	\$2.28	\$2.28	\$2.28
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
BCP.H	Broome Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$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	150,500	\$36,715	53	\$0.25	\$0.25	\$0.25	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFD	Beaufield Re	10,000	\$2,575	5	\$0.26	\$0.26	\$0.26	\$0.26
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	6,700	\$7,306	5	\$1.10	\$1.10	\$1.10	\$1.08
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	\$0.17	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	1,000	\$2,008	2	\$2.00	\$2.00	\$2.01	\$2.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.03	\$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	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUS	Grande W Tra	6,800	\$18,014	17	\$2.69	\$2.69	\$2.70	\$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	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBW	Cannabis Whe	34,900	\$38,811	19	\$1.23	\$1.23	\$1.26	\$1.03
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	Comerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDN	Canadream Co	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEB	Ceiba Egy	28,000	\$5,375	3	\$0.20	\$0.20	\$0.20	\$0.15
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	\$0.16	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.05	\$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	Comerstone	101,000	\$51,455	22	\$0.51	\$0.51	\$0.52	\$0.50
CGP.WT.S	Comerst wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.14	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CLZ	Canasil Res	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,100	\$500	2	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.13	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	30	\$4	1	\$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	\$0.72	\$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	40	\$62	1	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.63	\$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	\$0.16	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUI	Currie Rose	42,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
CUO	Copper One I	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWG Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CXV	Convalo Heal	48,000	\$6,840	5	\$0.16	\$0.16	\$0.16	\$0.13
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	8,000	\$1,615	2	\$0.20	\$0.20	\$0.21	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.08	\$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	\$1.23	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.29	\$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	Ariane Phos	1,000	\$880	2	\$0.88	\$0.88	\$0.88	\$0.88
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBV	Doubleview C	37,740	\$2,076	8	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DJI	Dajin Res	25,100	\$2,385	2	\$0.10	\$0.10	\$0.10	\$0.10
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DMM	Dynasty Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSR.WT	Desert wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	3,400	\$5,440	4	\$1.60	\$1.60	\$1.60	\$1.60
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DVI	Dunnedin Ven	9,000	\$2,550	3	\$0.28	\$0.28	\$0.29	\$0.28
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	9,500	\$8,865	5	\$0.94	\$0.94	\$0.99	\$0.90
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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.27	\$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 Dril	0	\$0	0	\$0.00	\$0.45	\$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	\$0.20	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	28,000	\$560	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	4,500	\$10,566	8	\$2.36	\$2.36	\$2.36	\$2.31
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	13,264	\$16,194	9	\$1.23	\$1.23	\$1.23	\$1.20
EMO	Emerita Res	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enableness Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.11	\$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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERX	Era Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	37,000	\$2,220	3	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,500	\$743	2	\$0.50	\$0.50	\$0.50	\$0.50
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	14,100	\$42,875	6	\$3.04	\$3.04	\$3.06	\$3.01
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FF	1st Mng Fin	95,380	\$70,243	54	\$0.73	\$0.73	\$0.75	\$0.72
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	82,000	\$47,590	15	\$0.58	\$0.58	\$0.61	\$0.56
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	13,000	\$3,015	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	34,150	\$2,611	6	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPC	Falco Res	2,300	\$3,039	4	\$1.33	\$1.33	\$1.33	\$1.32
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.11	\$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	\$0.16	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$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	28,000	\$11,480	4	\$0.41	\$0.41	\$0.41	\$0.41
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDY	Gldex Res Co	190	\$162	1	\$0.00	\$0.00	\$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	\$0.20	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	300	\$30	1	\$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	\$0.03	\$0.00	\$0.00
GGM	Granada Gld	170,000	\$11,835	11	\$0.07	\$0.07	\$0.08	\$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	\$0.04	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLK	Grt Lakes Gr	5,000	\$350	1	\$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	\$0.08	\$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	\$0.31	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	1,100	\$319	3	\$0.29	\$0.29	\$0.29	\$0.29
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,700	\$3,721	7	\$1.36	\$1.36	\$1.40	\$1.36
GQ	Grt Quest Fe	300	\$51	1	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	900	\$2,867	2	\$3.15	\$3.15	\$3.23	\$3.15
GSA	Groundstar	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	200	\$68	1	\$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	5,600	\$12,399	12	\$2.22	\$2.22	\$2.38	\$2.15
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
G XU	Goviex Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBE	Hombz Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
HEO	H2O Innovati	300	\$495	1	\$1.65	\$1.65	\$1.65	\$1.65
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
HVST	HarvestOne	10,800	\$7,398	5	\$0.68	\$0.68	\$0.71	\$0.67
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	4,500	\$5,015	4	\$1.11	\$1.11	\$1.14	\$1.11
ICG	Integra Gld	1,345,345	\$1,505,720	290	\$1.12	\$1.12	\$1.15	\$0.92
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	26,000	\$2,470	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial 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	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ILC	Intl Lithium	52,500	\$6,825	6	\$0.13	\$0.13	\$0.13	\$0.13
IMA	I-Mnrls Inc	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	400	\$608	2	\$1.52	\$1.52	\$1.52	\$1.52
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.07	\$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	30,000	\$4,545	5	\$0.16	\$0.16	\$0.16	\$0.15
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	8,000	\$240	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	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	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
IZN	InZinc Mng	10,400	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.48	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
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	43,500	\$73,769	125	\$1.67	\$1.67	\$1.70	\$1.67
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.49	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	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.	15,500	\$14,440	18	\$0.91	\$0.91	\$0.95	\$0.91
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSI	Kneat.com In	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$0.00	\$0.00
LIC	Lico Egy Mtl	5,500	\$743	3	\$0.14	\$0.14	\$0.14	\$0.14
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	21,100	\$45,633	22	\$2.17	\$2.17	\$2.18	\$2.15
LJ	Lucky Mnrls	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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
LM	Lingo Media	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
LMC	LeaGld Mng C	400	\$1,088	1	\$2.72	\$2.72	\$2.72	\$2.72
LMD	LED Medical	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.45	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$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	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$7,000	2	\$0.70	\$0.70	\$0.70	\$0.70
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$2.79	\$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	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman EGY	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	26,800	\$45,590	11	\$1.71	\$1.71	\$1.71	\$1.69
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.05	\$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	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok EGY	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	2,000	\$140	1	\$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	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	6,000	\$1,515	2	\$0.25	\$0.25	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	96,950	\$49,315	34	\$0.51	\$0.51	\$0.52	\$0.50
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	7,600	\$18,107	25	\$2.36	\$2.36	\$2.41	\$2.35
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$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	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	MtIlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.13	\$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 Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	4,500	\$600	3	\$0.14	\$0.14	\$0.14	\$0.13
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	34,000	\$605	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$7.85	\$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	47,000	\$3,855	3	\$0.08	\$0.08	\$0.09	\$0.08
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MRS	Mission Read	193,000	\$14,475	10	\$0.08	\$0.08	\$0.08	\$0.08
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.61	\$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	\$0.06	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$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	45,000	\$900	4	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$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.	22,000	\$3,740	6	\$0.18	\$0.18	\$0.18	\$0.15
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfid 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	\$0.95	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	30,600	\$33,658	14	\$1.10	\$1.10	\$1.13	\$1.09
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	100	\$11	1	\$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	5,000	\$4,000	2	\$0.80	\$0.80	\$0.80	\$0.80
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	45,000	\$12,240	8	\$0.27	\$0.27	\$0.28	\$0.27
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NPA	Alphinat Inc	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
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	221,000	\$7,740	8	\$0.04	\$0.04	\$0.04	\$0.04
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NTY	92 Res Corp.	101,000	\$8,080	2	\$0.08	\$0.08	\$0.08	\$0.08
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	16,000	\$4,275	4	\$0.28	\$0.28	\$0.28	\$0.26
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
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	\$2,040	6	\$0.68	\$0.68	\$0.68	\$0.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.15	\$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	11,300	\$18,851	9	\$1.69	\$1.69	\$1.69	\$1.63
NXR.UN	Nexus Real E	11,000	\$24,974	10	\$2.28	\$2.28	\$2.29	\$2.25
NXS	Nexus Gld Co	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	11,500	\$13,012	7	\$1.14	\$1.14	\$1.14	\$1.13
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	39,000	\$945	2	\$0.02	\$0.02	\$0.03	\$0.02
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.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OGI	OrganiGram H	34,600	\$91,178	45	\$2.64	\$2.64	\$2.66	\$2.60
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLA	Orla 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
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ORG	Orca Gld Inc	7,000	\$2,585	4	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.04	\$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 Mtls Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$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	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	8,000	\$6,000	4	\$0.75	\$0.75	\$0.75	\$0.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$2,280	3	\$0.57	\$0.57	\$0.57	\$0.57
PEA	Petrolia Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.84	\$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	8,500	\$4,750	4	\$0.55	\$0.55	\$0.56	\$0.55
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	132,088	\$53,414	29	\$0.42	\$0.42	\$0.42	\$0.38
PHO	Photon Ctrl	1,900	\$2,681	2	\$1.43	\$1.43	\$1.43	\$1.41
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PNN	Pennine Pete	57,000	\$2,575	3	\$0.05	\$0.05	\$0.05	\$0.05
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
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	1,067	\$922	4	\$0.85	\$0.85	\$1.00	\$0.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$29,840	7	\$2.29	\$2.29	\$2.32	\$2.28
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSV	Palisades Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$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	25,000	\$1,775	3	\$0.08	\$0.08	\$0.08	\$0.07
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
PX	Pelangio Exp	13,000	\$585	3	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
QNC	Quantum Numb	13,000	\$2,080	2	\$0.16	\$0.16	\$0.16	\$0.16
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	400	\$340	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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	20	\$3	1	\$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	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	32,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	43	\$229	2	\$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	\$0.36	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$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	98	\$162	1	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	227,000	\$20,830	6	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.02	\$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.	32,000	\$800	1	\$0.03	\$0.03	\$0.03	\$0.03
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	25,475	\$6,696	7	\$0.27	\$0.27	\$0.27	\$0.26
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
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	39,000	\$1,195	5	\$0.04	\$0.04	\$0.04	\$0.03
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	363,100	\$201,555	70	\$0.55	\$0.55	\$0.59	\$0.49
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	49	\$333	1	\$0.00	\$6.97	\$0.00	\$0.00
RUF.UN	Pure Multi-A	1,800	\$16,913	3	\$9.39	\$9.39	\$9.40	\$9.39
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	9,500	\$1,985	2	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	13,000	\$2,265	2	\$0.17	\$0.17	\$0.18	\$0.17
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAV.H	Savannah Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	45,000	\$3,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	26,000	\$6,370	6	\$0.25	\$0.25	\$0.25	\$0.25
SCR	theScore, In	19,000	\$3,230	4	\$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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	19,950	\$200	3	\$0.01	\$0.01	\$0.01	\$0.01
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	3,000	\$3,150	1	\$1.05	\$1.05	\$1.05	\$1.05
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	\$0.06	\$0.00	\$0.00
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	40,000	\$2,855	4	\$0.07	\$0.07	\$0.08	\$0.07
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	7	\$15	1	\$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	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	51,000	\$3,315	2	\$0.07	\$0.07	\$0.07	\$0.07
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.06	\$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	28,500	\$7,508	7	\$0.26	\$0.26	\$0.27	\$0.26
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	2,700	\$3,553	4	\$1.34	\$1.34	\$1.34	\$1.31
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
SOG	Strategic Oi	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.36	\$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	\$0.15	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	16,000	\$1,670	2	\$0.11	\$0.11	\$0.11	\$0.10
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRJ	Spearmint Re	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	1,700	\$6,579	1	\$3.87	\$3.87	\$3.87	\$3.87
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	33,000	\$13,275	13	\$0.41	\$0.41	\$0.41	\$0.40
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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	200	\$172	1	\$0.00	\$0.90	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.31	\$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	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	3,200	\$7,299	26	\$2.28	\$2.28	\$2.29	\$2.27
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	\$0.05	\$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	3,500	\$1,770	2	\$0.52	\$0.52	\$0.52	\$0.50
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$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
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	\$0.04	\$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	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	52,000	\$2,395	5	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	1,400	\$2,176	3	\$1.51	\$1.51	\$1.62	\$1.51
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.63	\$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	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
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	75,500	\$37,155	135	\$0.51	\$0.51	\$0.51	\$0.48
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	600	\$1,992	2	\$3.32	\$3.32	\$3.32	\$3.32
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	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	\$1.20	\$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	\$0.07	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TUF	Honey Badger	46,000	\$690	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater Mi	143,000	\$190,930	185	\$1.31	\$1.31	\$1.36	\$1.31
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TXX	Tirex Res	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
USS	Uniserve C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAL	ValGld Res L	29,000	\$870	3	\$0.03	\$0.03	\$0.03	\$0.03
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	2,000	\$380	1	\$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	\$0.20	\$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	66,200	\$44,384	32	\$0.68	\$0.68	\$0.68	\$0.66
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
VLV	Voltaic Mnrl	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.13	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.33	\$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	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.04	\$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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	900	\$2,850	8	\$3.16	\$3.16	\$3.17	\$3.16
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	\$0.08	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	5,250	\$5,190	4	\$0.97	\$0.97	\$1.00	\$0.97
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	406,400	\$109,006	63	\$0.27	\$0.27	\$0.27	\$0.27
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.32	\$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	12,000	\$660	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$1,040	2	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.21	\$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	\$0.06	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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