



May 24, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,618,550	\$614,724,593	96,484	1,015	15,955,540	26,483,305	2,179,705	345	563	107

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 27	4,770,049,958	\$66,254,982,145	9,837,912

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AIM	Aimia Inc.	2,107,900	\$4,482,985	2,022	\$2.15	\$2.35	\$1.95
YRI	Yamana Gold Inc.	1,404,900	\$5,151,987	1,580	\$3.75	\$3.76	\$3.58
BTO	B2Gold Corp. J	812,084	\$2,636,136	1,161	\$3.33	\$3.34	\$3.16
K	Kinross Gold Corp.	787,235	\$4,405,369	1,248	\$5.68	\$5.69	\$5.44
XIU	iShares S&P/TSX60 Un	772,244	\$17,538,888	1,248	\$22.76	\$22.84	\$22.61
BBD.B	Bombardier Cl B SV	719,600	\$1,524,355	1,400	\$2.16	\$2.17	\$2.07
HGD	BetaProCdnGldMn-2xBr	691,850	\$5,974,911	1,034	\$8.43	\$8.93	\$8.38
ELD	Eldorado Gold Corp.	690,206	\$3,150,575	1,357	\$4.61	\$4.64	\$4.47
ONC	Oncolytics Biotech	605,000	\$381,111	127	\$0.62	\$0.72	\$0.61
BTE	Baytex Energy Corp.	534,220	\$2,420,427	660	\$4.46	\$4.68	\$4.42
HVU	BetaPro500 STFutr 2x	477,780	\$2,540,534	375	\$5.16	\$5.54	\$5.12
PD	Precision Drill Corp	461,400	\$2,448,006	508	\$5.32	\$5.37	\$5.21
BB	BlackBerry Limited	448,448	\$6,724,273	804	\$14.88	\$15.37	\$14.82
ECA	EnCana Corporation	408,031	\$5,977,588	857	\$14.70	\$15.06	\$14.38
TD	T.D. Bank	397,626	\$25,030,988	1,536	\$63.01	\$63.49	\$62.72
BMO	Bank of Montreal	392,108	\$36,226,587	1,982	\$92.07	\$93.40	\$92.00
MFC	Manulife Financial	375,853	\$8,843,404	983	\$23.53	\$23.69	\$23.45
CVE	Cenovus Energy Inc.	373,288	\$4,798,356	736	\$12.85	\$13.04	\$12.74
S	Sherritt Int'l Corp	365,700	\$295,985	131	\$0.79	\$0.83	\$0.79
ABX	Barrick Gold Corp	362,717	\$8,076,645	875	\$22.39	\$22.47	\$21.94

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ICG	Integra Gld	667,100	\$750,342	461	\$1.12	\$1.13	\$1.11
EKG	CardioComm S	559,000	\$54,930	23	\$0.09	\$0.11	\$0.09
CBW	Cannabis Whe	384,100	\$556,411	386	\$1.44	\$1.58	\$1.36
BPE	BRTPath Earl	352,500	\$278,315	41	\$0.79	\$0.80	\$0.78
RTI	Radient Tech	326,200	\$234,370	72	\$0.71	\$0.75	\$0.67
SJL	Saint Jean C	312,000	\$14,040	7	\$0.05	\$0.05	\$0.05
VPY	VersaPay Cor	173,600	\$229,152	49	\$1.32	\$1.32	\$1.32
WZR	WstrnZagros	161,000	\$42,720	37	\$0.27	\$0.27	\$0.27
PNN	Pennine Pete	135,000	\$6,960	6	\$0.06	\$0.06	\$0.05
ACB	Aurora Canna	128,300	\$319,337	116	\$2.49	\$2.50	\$2.48
AMK	Amern Creek	113,000	\$5,085	3	\$0.05	\$0.05	\$0.05
EIL	Empire Inds	103,500	\$52,235	25	\$0.50	\$0.51	\$0.50
SEK	Secova Mtls	102,000	\$5,100	27	\$0.05	\$0.05	\$0.05
GIX	Geologix Exp	72,000	\$3,960	5	\$0.06	\$0.06	\$0.06
MRS	Mission Read	70,000	\$4,800	2	\$0.07	\$0.07	\$0.07
LIX	Lithium X Eg	62,800	\$138,769	64	\$2.18	\$2.23	\$2.17
CXV	Convalo Heal	60,500	\$10,588	6	\$0.18	\$0.18	\$0.18
QBA	LGC Cap Ltd.	57,000	\$1,710	3	\$0.03	\$0.03	\$0.03
FGD	1st Global D	50,500	\$32,460	15	\$0.65	\$0.65	\$0.63
SCA	Savary Gld	50,000	\$3,750	5	\$0.08	\$0.08	\$0.08

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
TRI	24,400	0	24,400
BCE	22,000	1,200	20,800
SGY	14,800	0	14,800
TVE	6,000	0	6,000
KL	4,900	0	4,900
DRT	3,900	0	3,900
TFII	3,500	0	3,500
DGS.PR.A	3,300	0	3,300
CR	3,000	0	3,000
QBR.B	2,700	0	2,700

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$1,422,545	\$0	\$1,422,545
BCE	\$1,329,006	\$72,668	\$1,256,338
GIB.A	\$145,027	\$0	\$145,027
QBR.B	\$110,862	\$0	\$110,862
TFII	\$96,475	\$0	\$96,475
KL	\$49,093	\$0	\$49,093
BPY.UN	\$47,840	\$0	\$47,840
CTC.A	\$45,504	\$0	\$45,504
SGY	\$36,556	\$0	\$36,556
DGS.PR.A	\$33,825	\$0	\$33,825

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
NFI	0	11,500	11,500
IO	0	3,000	3,000
TWM	0	3,000	3,000
LUC	0	1,700	1,700
BCE	22,000	1,200	0
MFC	0	600	600
MFI	0	500	500
FCR	0	100	100
KL	4,900	0	0
QBR.B	2,700	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
NFI	\$0.00	\$642,447.00	\$642,447.00
BCE	\$1,329,006.00	\$72,668.00	\$0.00
MFI	\$0.00	\$17,265.00	\$17,265.00
MFC	\$0.00	\$14,112.00	\$14,112.00
LUC	\$0.00	\$5,037.00	\$5,037.00
TWM	\$0.00	\$4,080.00	\$4,080.00
FCR	\$0.00	\$1,990.00	\$1,990.00
IO	\$0.00	\$360.00	\$360.00
KL	\$49,093.00	\$0.00	\$0.00
QBR.B	\$110,862.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 494,300

Number of Issues Traded: 12

Block Value: \$5,363,793

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IMG	Iamgold Corporation	\$5.74	55,900	\$320,866
ELD	Eldorado Gold Corp.	\$4.62	55,000	\$254,100
NGD	New Gold Inc.	\$3.85	54,100	\$208,285
ELD	Eldorado Gold Corp.	\$4.62	40,900	\$188,958
XIU	iShares S&P/TSX60 Un	\$22.75	40,000	\$910,000
ELD	Eldorado Gold Corp.	\$4.62	27,300	\$126,126
ELD	Eldorado Gold Corp.	\$4.56	23,500	\$107,160
HOU	BetaPro CrudeOil2xBI	\$6.97	20,000	\$139,400
XIU	iShares S&P/TSX60 Un	\$22.74	18,000	\$409,320
HOD	BetaPro CrdOil-2x Br	\$10.47	17,700	\$185,319

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.75	40,000	\$910,000
XIU	iShares S&P/TSX60 Un	\$22.74	18,000	\$409,320
XIU	iShares S&P/TSX60 Un	\$22.75	16,000	\$364,000
XIU	iShares S&P/TSX60 Un	\$22.67	16,000	\$362,720
XIU	iShares S&P/TSX60 Un	\$22.64	16,000	\$362,240
IMG	Iamgold Corporation	\$5.74	55,900	\$320,866
XIU	iShares S&P/TSX60 Un	\$22.66	12,000	\$271,920
CIF	iShares GblInfras Un	\$25.68	10,000	\$256,800
ELD	Eldorado Gold Corp.	\$4.62	55,000	\$254,100
XIU	iShares S&P/TSX60 Un	\$22.75	10,000	\$227,500

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
IFC.PR.E	Intact Fin A Ser 5	May 24, 2017	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	79,400	\$534,978	233	\$6.74	\$6.74	\$6.76	\$6.72
AAV	Advantage Oil & Gas	69,800	\$622,930	163	\$8.92	\$8.92	\$9.04	\$8.77
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	5,200	\$40,905	16	\$7.90	\$7.90	\$7.90	\$7.84
ABX	Barrick Gold Corp	362,717	\$8,076,645	875	\$22.39	\$22.39	\$22.47	\$21.94
AC	Air Canada Vote & VV	145,480	\$2,517,396	461	\$17.33	\$17.33	\$17.45	\$17.04
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,600	\$541,414	75	\$51.27	\$51.27	\$51.34	\$50.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,775	\$130,795	21	\$19.08	\$19.08	\$19.64	\$19.08
ACR.UN	Agellan Commercl Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	5,246	\$105,561	19	\$20.09	\$20.09	\$20.38	\$20.02
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	200	\$2,218	2	\$11.09	\$11.09	\$11.09	\$11.09
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	106,597	\$6,811,477	639	\$64.80	\$64.80	\$64.80	\$62.49
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.	2,549	\$151,050	11	\$59.61	\$59.61	\$59.70	\$58.65
AGF.B	AGF Management B NV	5,200	\$35,326	30	\$6.81	\$6.81	\$6.81	\$6.75
AGI	Alamos Gold Inc. J	29,000	\$245,245	125	\$8.56	\$8.56	\$8.61	\$8.21
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
AGT	AGT Food&Ingredients	5,320	\$138,565	21	\$26.20	\$26.20	\$26.24	\$25.79
AGU	Agrium Inc.	12,240	\$1,520,219	94	\$124.15	\$124.15	\$126.14	\$123.56
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
AI	Atrium Mtg Invest	300	\$3,572	2	\$11.93	\$11.93	\$11.93	\$11.86
AIF	Altus Group Limited	4,800	\$145,838	36	\$30.39	\$30.39	\$30.45	\$30.32
AIM	Aimia Inc.	2,107,900	\$4,482,985	2,022	\$2.15	\$2.15	\$2.35	\$1.95
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,700	\$16,561	5	\$9.71	\$9.71	\$9.80	\$9.71
AIM.PR.B	Aimia Inc. Ser 2 Pr	4,000	\$36,133	7	\$9.02	\$9.02	\$9.08	\$9.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	278,732	\$757,010	480	\$2.70	\$2.70	\$2.86	\$2.64
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.	50,767	\$1,553,840	207	\$30.59	\$30.59	\$30.81	\$30.46
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	500	\$12,995	2	\$25.99	\$25.99	\$25.99	\$25.99
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	770	\$23,177	6	\$30.13	\$30.13	\$30.13	\$30.06
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	\$13.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	400	\$2,542	4	\$6.48	\$6.48	\$6.48	\$6.24
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	300	\$342	2	\$1.14	\$1.14	\$1.14	\$1.14
AMM	Almaden Minerals	5,600	\$9,484	12	\$1.66	\$1.66	\$1.71	\$1.66
ANX	Anaconda Mining J	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
AOG.UN	LOGIQ Advan O&G Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	8,100	\$305,716	43	\$37.79	\$37.79	\$37.91	\$37.49
APH	Aphria Inc. J	52,945	\$300,291	105	\$5.62	\$5.62	\$5.74	\$5.62
APR.UN	Automotive Pty Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
APS	Aptose Biosciences	300	\$408	1	\$1.36	\$1.36	\$1.36	\$1.36
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	149,692	\$2,042,734	520	\$13.66	\$13.66	\$13.69	\$13.60
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	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
AR	Argonaut Gold Inc. J	188,150	\$380,964	523	\$2.06	\$2.06	\$2.08	\$1.98
ARE	Aecon Group Inc.	13,500	\$206,865	64	\$15.27	\$15.27	\$15.45	\$15.20
ARG	Amerigo Resources J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
ARX	ARC Resources Ltd.	51,710	\$947,074	218	\$18.32	\$18.32	\$18.49	\$18.21
ARZ	Aralez PharmaceutlJ	6,300	\$12,061	3	\$1.90	\$1.90	\$1.93	\$1.90
ASO	Avesoro Res Inc. J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	270,741	\$543,931	632	\$2.02	\$2.02	\$2.06	\$1.98
ATA	ATS Automation Tool	12,700	\$162,979	58	\$12.86	\$12.86	\$12.89	\$12.73
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$64.91	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	38,075	\$2,335,611	174	\$61.37	\$61.37	\$61.79	\$61.01
ATH	Athabasca Oil Corp J	100,500	\$137,938	200	\$1.36	\$1.36	\$1.40	\$1.34
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	3,400	\$11,096	5	\$3.26	\$3.26	\$3.30	\$3.26
ATZ	Aritzia Inc. SV	5,500	\$77,446	20	\$14.02	\$14.02	\$14.15	\$14.01
AUG	Auryn Resources J	100	\$323	1	\$3.23	\$3.23	\$3.23	\$3.23
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	\$0.65	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	12,800	\$119,594	15	\$9.28	\$9.28	\$9.45	\$9.25
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnel Gold Mining J	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVO	Avigilon Corporation	7,900	\$115,658	31	\$14.66	\$14.66	\$14.71	\$14.54
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt 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	\$21.21	\$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	\$23.77	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,505	\$295,788	95	\$13.13	\$13.13	\$13.24	\$13.09
AXR	Alexco Resource J	8,800	\$15,550	11	\$1.79	\$1.79	\$1.79	\$1.74
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
AYA	Amaya Inc. J	34,400	\$865,706	173	\$25.10	\$25.10	\$25.38	\$24.99
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	21,200	\$48,107	34	\$2.27	\$2.27	\$2.32	\$2.22
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	15,000	\$1,665	5	\$0.10	\$0.10	\$0.12	\$0.10
BAD	Badger Daylighting	16,375	\$379,589	77	\$23.00	\$23.00	\$23.79	\$22.25
BAM.A	Brookfld Asset A LV	61,340	\$3,128,877	261	\$51.15	\$51.15	\$51.33	\$50.63
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	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.87	\$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	\$23.07	\$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	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BANK	BMO GIBI BanksHegCAD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BB	BlackBerry Limited	448,448	\$6,724,273	804	\$14.88	\$14.88	\$15.37	\$14.82
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	719,600	\$1,524,355	1,400	\$2.16	\$2.16	\$2.17	\$2.07
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	47	\$827	1	\$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	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
BCB	Cott Corporation	13,600	\$245,332	50	\$18.11	\$18.11	\$18.19	\$17.88
BCE	BCE Inc.	206,649	\$12,489,086	956	\$60.59	\$60.59	\$60.64	\$60.14
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	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.41	\$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	\$16.63	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BDI	Black Diamond Group	21,757	\$76,439	21	\$3.51	\$3.51	\$3.61	\$3.49
BDT	Bird Construction	11,300	\$99,464	36	\$8.73	\$8.73	\$9.02	\$8.66
BEI.UN	Boardwalk REIT Un	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
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	\$23.43	\$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	25,400	\$1,097,472	136	\$43.20	\$43.20	\$43.30	\$43.04
BGI.UN	Brkfld GibInfras Sec	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
BHY.UN	Brookfield HiYldStgy	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
BIP.PR.A	Brookfield 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	\$26.25	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	9,040	\$492,121	49	\$54.50	\$54.50	\$54.80	\$54.16
BIR	Birchcliff Energy	65,100	\$431,674	139	\$6.67	\$6.67	\$6.69	\$6.55
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'	65	\$774	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKI	Black Iron Inc. J	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.20	\$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	13,100	\$47,942	11	\$3.64	\$3.64	\$3.69	\$3.61
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,500	\$453,307	112	\$22.19	\$22.19	\$22.24	\$21.97
BMO	Bank of Montreal	392,108	\$36,226,587	1,982	\$92.07	\$92.07	\$93.40	\$92.00
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	\$25.52	\$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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	\$21.75	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.51	\$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	1,000	\$25,690	4	\$25.66	\$25.66	\$25.72	\$25.66
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BND	Purpose TaclnvestBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,804	\$67,675	24	\$17.81	\$17.81	\$17.87	\$17.70
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	54,810	\$169,599	95	\$3.08	\$3.08	\$3.19	\$3.06
BNS	Bank of Nova Scotia	189,444	\$14,349,976	823	\$75.64	\$75.64	\$76.41	\$75.45
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	1,225	\$15,475	6	\$12.75	\$12.75	\$12.75	\$12.06
BOX.UN	Brookfld Cda Office	3,300	\$107,305	26	\$32.51	\$32.51	\$32.57	\$32.50
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
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	\$26.63	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	50	\$1,265	1	\$0.00	\$25.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.96	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	24,850	\$745,745	73	\$29.94	\$29.94	\$30.15	\$29.87
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
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	\$21.51	\$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	\$22.59	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$2.96	\$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	5,000	\$2,880	2	\$0.58	\$0.58	\$0.58	\$0.57
BTB.UN	BTB REIT Un	17,100	\$79,502	51	\$4.64	\$4.64	\$4.68	\$4.63
BTE	Baytex Energy Corp.	534,220	\$2,420,427	660	\$4.46	\$4.46	\$4.68	\$4.42
BTO	B2Gold Corp. J	812,084	\$2,636,136	1,161	\$3.33	\$3.33	\$3.34	\$3.16
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	13,000	\$12,985	27	\$1.00	\$1.00	\$1.00	\$0.99
BXF	1stAst 1-5GvtStBndUn	2,700	\$27,702	1	\$10.26	\$10.26	\$10.26	\$10.26
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	700	\$63,143	7	\$89.97	\$89.97	\$90.80	\$89.81
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	38,409	\$820,067	205	\$21.41	\$21.41	\$21.45	\$21.30
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	41,500	\$506,156	164	\$12.21	\$12.21	\$12.22	\$12.18
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,313	\$550,307	80	\$33.68	\$33.68	\$33.83	\$33.61
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CAS	Cascades Inc.	15,700	\$249,846	93	\$15.93	\$15.93	\$15.98	\$15.79
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	16,600	\$324,614	8	\$19.56	\$19.56	\$19.56	\$19.54
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	574	\$8,733	6	\$15.21	\$15.21	\$15.34	\$15.19
CBN	iShares GrowCore Un	500	\$10,162	2	\$20.38	\$20.38	\$20.38	\$20.31
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	54,675	\$1,036,602	47	\$18.95	\$18.95	\$18.98	\$18.95
CBO.A	iShre 1-5CorpBnd Ad	1,100	\$20,768	1	\$18.88	\$18.88	\$18.88	\$18.88
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,717	\$368,228	29	\$78.11	\$78.11	\$78.71	\$77.52
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$303.42	\$0.00	\$0.00
CCL.B	CCL Industries CI B	5,154	\$1,576,163	64	\$302.95	\$302.95	\$311.08	\$302.12
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCO	Cameco Corporation	235,971	\$3,036,436	726	\$12.91	\$12.91	\$13.26	\$12.72
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
CDZ	iShr CdnDivAristo Un	19,700	\$510,308	34	\$25.93	\$25.93	\$25.98	\$25.84
CDZ.A	iShare CdnDivAristAd	1,000	\$25,700	1	\$25.70	\$25.70	\$25.70	\$25.70
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
CEF.A	Central Fund CI A NV	13,500	\$228,233	23	\$16.91	\$16.91	\$16.95	\$16.86
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$24.94	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CEU	Cdn Energy Serv&Tech	31,900	\$228,507	103	\$7.20	\$7.20	\$7.21	\$7.09
CEW	iShares EqWeight Un	6,700	\$77,508	7	\$11.57	\$11.57	\$11.58	\$11.55
CEW.A	iShares EqWeight Adv	5,100	\$43,514	2	\$8.53	\$8.53	\$8.54	\$8.53
CF	Canaccord Genuity	8,700	\$37,826	34	\$4.34	\$4.34	\$4.47	\$4.23
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	22,900	\$435,120	115	\$19.10	\$19.10	\$19.11	\$18.75
CFW	Calfrac Well Serv	54,400	\$195,686	55	\$3.67	\$3.67	\$3.67	\$3.49
CFX	Canfor Pulp Products	600	\$7,552	5	\$12.51	\$12.51	\$12.65	\$12.50
CG	Centerra Gold Inc.	201,585	\$1,569,790	889	\$7.92	\$7.92	\$7.98	\$7.57
CGG	China Gld Intl Res J	98,000	\$198,136	479	\$2.05	\$2.05	\$2.08	\$1.96
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	17,400	\$190,190	17	\$10.95	\$10.95	\$10.96	\$10.90
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CGO	Cogeco Inc. SV	100	\$6,666	1	\$66.66	\$66.66	\$66.66	\$66.66
CGR	iShares GblRIEst Un	500	\$14,840	1	\$29.68	\$29.68	\$29.68	\$29.68
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	2,000	\$1,600	2	\$0.80	\$0.80	\$0.80	\$0.80
CGX	Cineplex Inc.	9,900	\$513,557	68	\$51.85	\$51.85	\$52.00	\$51.63
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	12,850	\$231,309	51	\$17.98	\$17.98	\$18.04	\$17.87
CHH	Centric Health J	4,500	\$3,240	5	\$0.72	\$0.72	\$0.72	\$0.72
CHP.UN	Choice Ppty REIT Un	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
CHR	Chorus Aviation V&V	76,980	\$564,164	194	\$7.34	\$7.34	\$7.37	\$7.29
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
CIA	Champion Iron Ord J	12,500	\$11,505	8	\$0.92	\$0.92	\$0.93	\$0.91
CIC	1st Ast CanBanc Incm	2,400	\$27,247	2	\$11.36	\$11.36	\$11.36	\$11.35
CIF	iShares GblInfras Un	10,300	\$264,512	3	\$25.70	\$25.70	\$25.72	\$25.68
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	680	\$48,096	4	\$70.96	\$70.96	\$70.96	\$70.20
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.	57,244	\$1,541,774	322	\$26.90	\$26.90	\$27.03	\$26.88
CJ	Cardinal Energy J	58,309	\$369,316	129	\$6.30	\$6.30	\$6.53	\$6.24
CJR.B	Corus Entertnmnt B	15,730	\$206,797	90	\$13.15	\$13.15	\$13.24	\$13.10
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	3,000	\$1,050	1	\$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	9,700	\$179,300	11	\$18.48	\$18.48	\$18.49	\$18.48
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	7,100	\$136,239	8	\$19.19	\$19.19	\$19.19	\$19.16
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	12,400	\$142,900	32	\$11.68	\$11.68	\$11.75	\$11.40
CLS	Celestica Inc SV	15,800	\$293,927	79	\$18.59	\$18.59	\$18.66	\$18.51
CM	Cdn Imperial Bank	129,507	\$13,732,302	630	\$106.35	\$106.35	\$106.95	\$105.62
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,200	\$25,180	2	\$21.15	\$21.15	\$21.15	\$20.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	3,560	\$32,194	34	\$8.90	\$8.90	\$9.50	\$8.78
CMG	Computer Modelling J	4,700	\$46,525	33	\$9.92	\$9.92	\$9.98	\$9.83
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CMMC	Copper Mountain J	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
CMR	iShares MoneyMkt Un	3,100	\$155,031	4	\$50.01	\$50.01	\$50.01	\$50.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	21,400	\$86,930	73	\$4.06	\$4.06	\$4.09	\$4.05
CNL	Continental Gold J	93,900	\$318,415	367	\$3.43	\$3.43	\$3.46	\$3.33
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	196,675	\$8,083,351	692	\$41.03	\$41.03	\$41.52	\$40.83
CNR	Cdn Nat'l Railway	120,014	\$12,232,837	702	\$102.50	\$102.50	\$102.77	\$101.26
CNT	Century Gbl Cmdty J	13,500	\$2,700	2	\$0.20	\$0.20	\$0.20	\$0.20
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.89	\$0.00	\$0.00
COM	Cardiome Pharma Corp	100	\$568	1	\$5.68	\$5.68	\$5.68	\$5.68
COP	Coro Mining Corp. J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	12,000	\$2,542,865	86	\$212.44	\$212.44	\$212.85	\$210.62
CPD	iShares CdnPref Un	22,700	\$312,372	44	\$13.76	\$13.76	\$13.79	\$13.73
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.	319,885	\$4,160,270	731	\$13.03	\$13.03	\$13.24	\$12.86
CPH	Cipher Pharma J	300	\$1,692	1	\$5.64	\$5.64	\$5.64	\$5.64
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CPX	Capital Power Corp.	14,370	\$367,802	72	\$25.61	\$25.61	\$25.65	\$25.45
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.65	\$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.	196,705	\$908,004	363	\$4.62	\$4.62	\$4.85	\$4.53
CRH	CRH Medical Corp. J	42,000	\$323,229	140	\$7.84	\$7.84	\$7.86	\$7.45
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,400	\$207,213	86	\$14.36	\$14.36	\$14.45	\$14.30
CRT.UN	CT RI Est Invest Un	433	\$6,490	3	\$14.99	\$14.99	\$14.99	\$14.99
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	163,728	\$152,795	81	\$0.96	\$0.96	\$0.96	\$0.91
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,620	\$346,041	144	\$16.01	\$16.01	\$16.05	\$15.97
CSM	ClearStream Energy	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CSU	Constellation Softwr	320	\$219,374	4	\$687.19	\$687.19	\$687.43	\$682.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,021	\$912,563	61	\$151.46	\$151.46	\$152.24	\$150.85
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	\$0.85	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,641	\$1,376,720	173	\$41.01	\$41.01	\$41.12	\$40.65
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	4,800	\$181,234	3	\$37.78	\$37.78	\$37.80	\$37.75
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	69,935	\$926,333	187	\$13.20	\$13.20	\$13.36	\$13.20
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$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	Enovus Energy Inc.	373,288	\$4,798,356	736	\$12.85	\$12.85	\$13.04	\$12.74
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	36,805	\$925,640	164	\$25.04	\$25.04	\$25.41	\$24.92
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$3,346	1	\$33.46	\$33.46	\$33.46	\$33.46
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
CWX	CanWel Building Grp	11,000	\$67,399	13	\$6.15	\$6.15	\$6.15	\$6.11
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	49,800	\$88,674	40	\$1.77	\$1.77	\$1.79	\$1.77
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,100	\$21,383	2	\$19.43	\$19.43	\$19.44	\$19.43
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	10,700	\$1,980	3	\$0.19	\$0.19	\$0.19	\$0.19
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	18,216	\$369,359	138	\$20.28	\$20.28	\$20.34	\$20.18
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	38,000	\$12,540	15	\$0.33	\$0.33	\$0.33	\$0.33
DC.A	Dundee Corp. Cl A SV	7,400	\$26,907	15	\$3.61	\$3.61	\$3.66	\$3.60
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$24.10	\$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	17	\$27	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	\$20.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DDC	Dominion Diamond	11,200	\$195,150	33	\$17.40	\$17.40	\$17.58	\$17.31
DEE	Delphi Energy Corp.	500	\$690	1	\$1.38	\$1.38	\$1.38	\$1.38
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	500	\$4,020	1	\$8.04	\$8.04	\$8.04	\$8.04
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	17,900	\$197,949	27	\$11.08	\$11.08	\$11.10	\$11.02
DFN.PR.A	Dividend 15 Spl Pr	1,200	\$12,384	2	\$10.32	\$10.32	\$10.32	\$10.32
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	131,560	\$2,306,728	618	\$17.83	\$17.83	\$17.93	\$17.03
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 Spl 2 Cl A	15,600	\$124,218	12	\$7.99	\$7.99	\$7.99	\$7.95
DGS.PR.A	Div Growth Split Pr	3,300	\$33,825	4	\$10.25	\$10.25	\$10.25	\$10.25
DH	DH Corporation	80,100	\$2,034,329	282	\$25.41	\$25.41	\$25.43	\$25.35
DHX.A	DHX Media Ltd. VV	2,700	\$16,515	4	\$6.10	\$6.10	\$6.14	\$6.07
DHX.B	DHX Media Ltd.	8,200	\$49,839	37	\$6.08	\$6.08	\$6.12	\$6.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$33,540	7	\$33.34	\$33.34	\$33.75	\$33.34
DIR.UN	Dream Industrl REIT	6,600	\$57,248	6	\$8.64	\$8.64	\$8.71	\$8.63
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	50,400	\$132,439	76	\$2.62	\$2.62	\$2.65	\$2.60
DLR	Horizon US\$ Cur A Un	19,700	\$263,450	14	\$13.34	\$13.34	\$13.44	\$13.34
DLR.U	Horizon US\$Cur A USF	1,100	\$10,945	1	\$9.95	\$9.95	\$9.95	\$9.95
DML	Denison Mines Corp	124,500	\$84,055	67	\$0.66	\$0.66	\$0.69	\$0.66
DNA	Dalradian Res Inc. J	88,100	\$123,358	100	\$1.40	\$1.40	\$1.41	\$1.40
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOL	Dollarama Inc.	21,428	\$2,601,637	122	\$121.26	\$121.26	\$121.90	\$120.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	3,400	\$107,960	25	\$31.77	\$31.77	\$31.88	\$31.51
DPM	Dundee Precious Mtl	49,400	\$123,612	133	\$2.54	\$2.54	\$2.58	\$2.37
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	500	\$11,580	1	\$23.16	\$23.16	\$23.16	\$23.16
DR	Medical Facilities	5,314	\$88,803	27	\$16.64	\$16.64	\$16.83	\$16.63
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	38,900	\$409,756	85	\$10.49	\$10.49	\$10.60	\$10.46
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,800	\$48,345	53	\$6.18	\$6.18	\$6.22	\$6.16
DRWI	DragonWave Inc.	2,100	\$2,835	1	\$1.35	\$1.35	\$1.35	\$1.35
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	8,289	\$270,218	44	\$32.85	\$32.85	\$32.86	\$32.23
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	1,800	\$36,842	2	\$20.46	\$20.46	\$20.48	\$20.46
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	19,500	\$407,196	25	\$20.90	\$20.90	\$20.91	\$20.84
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	408,031	\$5,977,588	857	\$14.70	\$14.70	\$15.06	\$14.38
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	57,850	\$1,086,218	337	\$18.80	\$18.80	\$18.85	\$18.70
ECN	ECN Capital Corp.	46,400	\$173,228	123	\$3.73	\$3.73	\$3.78	\$3.71
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	150	\$143	2	\$0.96	\$0.96	\$0.96	\$0.96
EDR	Endeavour Silver J	70,900	\$278,807	83	\$4.01	\$4.01	\$4.04	\$3.82
EDT	Spectral Medical Inc	410	\$205	1	\$0.00	\$0.51	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,739	\$817,305	219	\$21.20	\$21.20	\$21.45	\$19.81
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
EFL	Electrovaya Inc.	800	\$1,522	4	\$1.90	\$1.90	\$1.91	\$1.90
EFN	Element Fleet Mgt	246,629	\$2,676,747	1,414	\$10.86	\$10.86	\$10.88	\$10.75
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	\$25.39	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	7,800	\$17,130	11	\$2.18	\$2.18	\$2.21	\$2.18
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	35,600	\$680,942	169	\$19.17	\$19.17	\$19.43	\$18.98
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	14,941	\$512,533	66	\$34.51	\$34.51	\$34.61	\$33.86
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	11,000	\$132,398	17	\$12.02	\$12.02	\$12.05	\$12.01
ELD	Eldorado Gold Corp.	690,206	\$3,150,575	1,357	\$4.61	\$4.61	\$4.64	\$4.47
ELF	E-L Financial Corp.	10	\$8,600	1	\$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	1,300	\$25,701	1	\$19.77	\$19.77	\$19.77	\$19.77
EMA	Emera Incorporated	74,800	\$3,557,141	341	\$47.67	\$47.67	\$47.73	\$47.31
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML.PR.A	Empire Life Ins Pr 1	1,500	\$39,465	1	\$26.31	\$26.31	\$26.31	\$26.31
EMP.A	Empire Co Cl A NV	20,200	\$417,790	87	\$20.81	\$20.81	\$20.93	\$20.40
ENB	Enbridge Inc.	239,799	\$12,802,217	1,378	\$53.49	\$53.49	\$53.73	\$53.07
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	\$20.36	\$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	\$26.30	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,846	1	\$22.82	\$22.82	\$22.82	\$22.82
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	\$18.74	\$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	\$18.95	\$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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$25,903	4	\$23.52	\$23.52	\$23.61	\$23.52
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	45,852	\$1,516,602	253	\$33.06	\$33.06	\$33.37	\$32.96
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$58.50	\$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	300	\$960	1	\$3.20	\$3.20	\$3.20	\$3.20
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
EQB	Equitable Group Inc.	100	\$4,973	1	\$49.73	\$49.73	\$49.73	\$49.73
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty Financi Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ERF	Enerplus Corporation	130,420	\$1,465,049	296	\$11.16	\$11.16	\$11.44	\$11.03
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	16,600	\$120,104	54	\$7.19	\$7.19	\$7.45	\$7.07
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
ESP	Espial Group Inc. J	6,700	\$16,767	5	\$2.46	\$2.46	\$2.53	\$2.46
ET	Evertz Technologies	200	\$3,362	2	\$16.81	\$16.81	\$16.81	\$16.81
ETG	Etree Resources J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
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	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
EVT	Economic Investment	70	\$7,858	1	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	31,100	\$317,989	164	\$10.21	\$10.21	\$10.27	\$10.17
EXF	EXFO Inc. SV	100	\$626	1	\$6.26	\$6.26	\$6.26	\$6.26
EXGB	Excel GlbBalAst E Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EXGG	Excel GlbGroAst E Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.50	\$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 AstActvCrdtCASAd	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	\$4.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$13.21	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FCR	First Capital Realty	22,068	\$437,361	141	\$19.83	\$19.83	\$19.92	\$19.70
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	68,500	\$45,165	52	\$0.66	\$0.66	\$0.67	\$0.65
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.10	\$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	533	\$325,038	3	\$609.89	\$609.89	\$609.89	\$609.89
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.80	\$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	\$8.88	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
FHB.A	1st Asset EuropeanAd	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.15	\$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	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
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	23,038	\$161,200	21	\$6.99	\$6.99	\$7.04	\$6.98
FIE.A	iShares CdnFinMo Adv	1,800	\$11,578	3	\$6.43	\$6.43	\$6.45	\$6.43
FIG	1st Asset Inv Bnd Un	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$14.19	\$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	239,749	\$2,830,406	774	\$11.84	\$11.84	\$12.07	\$11.49
FN	First Nat'l Fin Corp	300	\$7,517	3	\$25.02	\$25.02	\$25.10	\$25.02
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.	20,316	\$1,981,972	106	\$98.35	\$98.35	\$98.54	\$96.42
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	700	\$15,547	1	\$22.21	\$22.21	\$22.21	\$22.21
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FR	First Majestic J	283,800	\$3,347,508	580	\$11.90	\$11.90	\$11.97	\$11.53
FRC	Canyon Services Grp	27,300	\$201,861	56	\$7.31	\$7.31	\$7.49	\$7.18
FRIL	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRU	Freehold Royalties	36,000	\$501,680	149	\$13.94	\$13.94	\$14.03	\$13.81
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	11,100	\$218,617	27	\$19.70	\$19.70	\$19.70	\$19.67
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	1,967	\$164,564	14	\$83.46	\$83.46	\$84.08	\$83.40
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	3,600	\$50,372	31	\$13.99	\$13.99	\$14.00	\$13.91
FT	Fortune Minerals J	73,600	\$15,754	13	\$0.21	\$0.21	\$0.23	\$0.21
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FTN	Financial 15 Splt A	2,400	\$24,854	6	\$10.36	\$10.36	\$10.38	\$10.35
FTN.PR.A	Financial 15 Splt Pr	1,500	\$15,255	1	\$10.17	\$10.17	\$10.17	\$10.17
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FTS	Fortis Inc.	78,073	\$3,443,251	398	\$44.20	\$44.20	\$44.23	\$43.94
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.26	\$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	\$14.55	\$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	\$22.52	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,700	\$608,611	107	\$25.77	\$25.77	\$25.84	\$25.52
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	2,000	\$43,820	2	\$21.91	\$21.91	\$21.91	\$21.91
FVI	Fortuna Silver Mines	165,200	\$969,370	548	\$5.86	\$5.86	\$6.20	\$5.71
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	900	\$12,957	3	\$14.42	\$14.42	\$14.42	\$14.38
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
G	Goldcorp Inc.	348,700	\$6,350,094	670	\$18.38	\$18.38	\$18.48	\$17.96
GAFF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$9.98	\$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	8,800	\$212,863	47	\$24.06	\$24.06	\$24.46	\$24.06
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.31	\$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	\$16.50	\$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	14,800	\$279,474	72	\$18.83	\$18.83	\$19.00	\$18.82
GEN	GeneNews Limited J	43,000	\$9,530	8	\$0.22	\$0.22	\$0.23	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GGA	Goldgroup Mining J	121,000	\$11,670	7	\$0.10	\$0.10	\$0.10	\$0.09
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	20,310	\$1,334,804	148	\$65.97	\$65.97	\$65.99	\$65.31
GIL	Gildan Activewear	32,080	\$1,199,247	147	\$37.53	\$37.53	\$37.83	\$37.11
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GMP	GMP Capital Inc.	200	\$710	2	\$3.53	\$3.53	\$3.57	\$3.53
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	4,800	\$116,203	18	\$24.13	\$24.13	\$24.55	\$24.08
GPR	Gt Panther Silver J	21,000	\$34,854	51	\$1.71	\$1.71	\$1.72	\$1.60
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.76	\$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	1,600	\$82,052	10	\$51.00	\$51.00	\$51.39	\$51.00
GS	Cluskin Sheff + Assc	6,900	\$105,858	36	\$15.26	\$15.26	\$15.51	\$15.23
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	6,000	\$5,270	11	\$0.89	\$0.89	\$0.89	\$0.85
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
GTE	Gran Tierra Energy J	104,500	\$354,338	261	\$3.36	\$3.36	\$3.46	\$3.33
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	13,000	\$129,330	37	\$9.95	\$9.95	\$10.02	\$9.90
GUY	Guyana Goldfields J	228,800	\$1,272,799	1,057	\$5.62	\$5.62	\$5.72	\$5.40
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	55,418	\$1,879,087	267	\$33.94	\$33.94	\$34.03	\$33.79
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
GWO.PR.T	Gt-West Lifeco Pr T	1,100	\$27,511	2	\$25.01	\$25.01	\$25.01	\$25.01
GWR	Global Water Res	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
GXE	Gear Energy Ltd.	6,500	\$5,210	3	\$0.80	\$0.80	\$0.82	\$0.80
GXO	Granite Oil Corp. J	2,900	\$15,187	7	\$5.27	\$5.27	\$5.30	\$5.16
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	233,600	\$5,463,314	764	\$23.42	\$23.42	\$23.59	\$23.31
HAB	Horizon CorpBnd E Un	20,700	\$227,645	13	\$11.00	\$11.00	\$11.00	\$10.98
HAC	Horizon Seasonl E Un	7,100	\$132,472	10	\$18.64	\$18.64	\$18.68	\$18.64
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	700	\$9,477	3	\$13.55	\$13.55	\$13.55	\$13.53
HAL	Horizons Cdn Div E	100	\$1,558	1	\$15.58	\$15.58	\$15.58	\$15.58
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	1,600	\$19,456	1	\$12.16	\$12.16	\$12.16	\$12.16
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	7,348	\$154,000	12	\$20.93	\$20.93	\$21.04	\$20.88
HBB	Horizon Cdn SictUniv	700	\$31,570	1	\$45.10	\$45.10	\$45.10	\$45.10
HBC	Hudson's Bay Company	31,400	\$308,191	97	\$9.79	\$9.79	\$9.90	\$9.75
HBD	BetaPro GldBul-2x Br	300	\$4,574	2	\$15.16	\$15.16	\$15.29	\$15.16
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.18	\$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.	170,417	\$1,230,958	903	\$7.22	\$7.22	\$7.43	\$7.12
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	2,100	\$2,079	2	\$0.99	\$0.99	\$0.99	\$0.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBU	BetaPro GldBul 2x BI	1,300	\$10,774	3	\$8.26	\$8.26	\$8.30	\$8.26
HCG	Home Capital Group	100,424	\$914,876	234	\$8.98	\$8.98	\$9.38	\$8.92
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	\$15.12	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	16,500	\$156,827	9	\$9.57	\$9.57	\$9.59	\$9.36
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.81	\$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	1,800	\$47,378	4	\$25.97	\$25.97	\$26.44	\$25.97
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,350	\$94,832	15	\$10.04	\$10.04	\$10.34	\$10.03
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,100	\$7,168	3	\$6.52	\$6.52	\$6.53	\$6.49
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	36,300	\$366,157	18	\$10.09	\$10.09	\$10.09	\$10.07
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	3,700	\$61,849	3	\$16.72	\$16.72	\$16.73	\$16.68
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	691,850	\$5,974,911	1,034	\$8.43	\$8.43	\$8.93	\$8.38
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	2,200	\$23,892	2	\$10.86	\$10.86	\$10.86	\$10.86
HGU	BetaProCdnGldMnr2xBI	304,100	\$4,765,785	673	\$16.09	\$16.09	\$16.13	\$15.15
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	2,900	\$39,736	4	\$13.68	\$13.68	\$13.75	\$13.67
HHL	Healthcare LdrIncmUn	20,300	\$171,926	15	\$8.48	\$8.48	\$8.48	\$8.44
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 Insdr Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	2,000	\$13,280	1	\$6.64	\$6.64	\$6.64	\$6.64
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,500	\$29,214	15	\$19.48	\$19.48	\$19.54	\$19.41
HLP.U	Mainstreet Hlth USF	2,400	\$22,966	3	\$9.57	\$9.57	\$9.57	\$9.55
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	1,500	\$13,140	1	\$8.76	\$8.76	\$8.76	\$8.76
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	15,367	\$145,606	23	\$9.41	\$9.41	\$9.58	\$9.41
HMP	Horizn ActCdnMunBd E	5,200	\$51,844	8	\$9.97	\$9.97	\$9.97	\$9.97
HND	BetaProNatGas -2x Br	151,985	\$1,606,582	167	\$10.59	\$10.59	\$10.71	\$10.36
HNL	Horizon Nth Logstc J	35,900	\$51,597	68	\$1.45	\$1.45	\$1.47	\$1.42
HNU	BetaPro NatGas 2xBul	203,200	\$1,615,185	137	\$7.93	\$7.93	\$8.12	\$7.85
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	184,900	\$1,924,288	117	\$10.42	\$10.42	\$10.53	\$10.26
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	42,900	\$462,846	86	\$10.80	\$10.80	\$10.81	\$10.77
HOU	BetaPro CrudeOil2xBI	171,751	\$1,197,815	92	\$6.96	\$6.96	\$7.08	\$6.90
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 CI E Un	51,200	\$469,262	31	\$9.18	\$9.18	\$9.18	\$9.15
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	2,000	\$23,757	3	\$11.84	\$11.84	\$11.93	\$11.84
HQU	BetaProNASDQ100 2xBI	7,621	\$343,641	19	\$45.36	\$45.36	\$45.36	\$44.99
HR.UN	H&R RI Est Staple Un	35,200	\$783,168	143	\$22.28	\$22.28	\$22.30	\$22.15
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	6,000	\$4,230	2	\$0.72	\$0.72	\$0.72	\$0.70
HRX	Heroux-Devtek Inc.	200	\$2,534	2	\$12.74	\$12.74	\$12.74	\$12.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	30,300	\$174,433	17	\$5.75	\$5.75	\$5.77	\$5.75
HSE	Husky Energy Inc.	192,292	\$3,164,690	585	\$16.44	\$16.44	\$16.56	\$16.39
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$15.62	\$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	\$23.14	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$23.40	\$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 ActvFltLoan E	8,500	\$84,405	5	\$9.93	\$9.93	\$9.93	\$9.93
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	8,400	\$349,788	14	\$41.75	\$41.75	\$41.75	\$41.60
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	400	\$19,516	2	\$48.81	\$48.81	\$48.81	\$48.77
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	2,600	\$30,573	3	\$11.76	\$11.76	\$11.78	\$11.73
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	1,400	\$16,282	3	\$11.63	\$11.63	\$11.63	\$11.63
HUL	US Buyback Leadrs Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrsUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	5,800	\$28,148	12	\$4.79	\$4.79	\$4.93	\$4.75
HUZ	Horizons Silver A Un	4,700	\$45,261	3	\$9.63	\$9.63	\$9.63	\$9.63
HVI	BetaPr500 ST DlyFutr	44,450	\$1,208,501	98	\$27.56	\$27.56	\$27.63	\$26.72
HVU	BetaPro500 STFutr 2x	477,780	\$2,540,534	375	\$5.16	\$5.16	\$5.54	\$5.12
HWD	Hardwoods Dist Inc.	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
HWF.UN	Middlefld HealthcrUn	9	\$93	2	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,100	\$16,282	11	\$5.23	\$5.23	\$5.29	\$5.23
HXD	BetaProS&PTSX60-2xBr	29,900	\$200,155	19	\$6.69	\$6.69	\$6.76	\$6.64
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$42.69	\$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	0	\$0	0	\$0.00	\$60.10	\$0.00	\$0.00
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	176,900	\$5,491,885	151	\$31.10	\$31.10	\$31.20	\$30.89
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	48,961	\$1,586,714	89	\$32.47	\$32.47	\$32.62	\$32.12
HXX	Horizn EURO STOXX50 A	4,400	\$136,793	5	\$31.09	\$31.09	\$31.14	\$31.00
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HYG	Hydrogenics Corp	900	\$8,657	3	\$9.56	\$9.56	\$9.65	\$9.46
HYI	Horizon HighYldBnd E	1,700	\$17,566	4	\$10.34	\$10.34	\$10.34	\$10.32
HZD	BetaPro Slvr -2DlyBr	3,230	\$20,203	4	\$6.24	\$6.24	\$6.27	\$6.24
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	24,800	\$410,973	31	\$16.71	\$16.71	\$16.74	\$16.41
IAE	Ithaca Energy Inc.	4,900	\$9,506	2	\$1.94	\$1.94	\$1.94	\$1.94
IAG	Indstrl Alliance Ins	28,100	\$1,427,707	183	\$50.64	\$50.64	\$51.13	\$50.34
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.	3,800	\$26,929	24	\$7.10	\$7.10	\$7.10	\$7.04
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,775	\$1,659,555	83	\$93.37	\$93.37	\$93.69	\$93.15
IFC.PR.A	Intact Fin A Ser 1	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	7,000	\$174,800	7	\$24.98	\$24.98	\$24.98	\$24.95
IFC.R	Intact Financial Rec	0	\$0	0	\$0.00	\$91.73	\$0.00	\$0.00
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	15,200	\$271,098	53	\$17.95	\$17.95	\$18.00	\$17.50
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,400	\$373,113	64	\$39.64	\$39.64	\$40.02	\$39.57
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HilncmFltg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
III	Imperial Metals Corp	3,400	\$17,941	4	\$5.25	\$5.25	\$5.35	\$5.25
IIP.UN	InterRent REIT Un J	800	\$6,463	8	\$8.11	\$8.11	\$8.11	\$8.03
ILV	PwrShr S&PIntl LwVol	1,400	\$33,146	3	\$23.67	\$23.67	\$23.69	\$23.63
IMG	Iamgold Corporation	360,772	\$2,081,902	445	\$5.86	\$5.86	\$5.88	\$5.63
IMO	Imperial Oil Ltd.	77,327	\$2,987,038	348	\$38.82	\$38.82	\$38.85	\$38.35
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	14,200	\$206,095	46	\$14.56	\$14.56	\$14.57	\$14.36
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	200	\$544	2	\$2.72	\$2.72	\$2.72	\$2.72
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	48,630	\$1,312,879	216	\$27.04	\$27.04	\$27.22	\$26.80
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	700	\$16,520	1	\$23.60	\$23.60	\$23.60	\$23.60
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
IRG	Imvescor Restaurant	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
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	87	\$180	1	\$0.00	\$1.98	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ITP	Intertape Polymer	27,631	\$637,598	134	\$23.06	\$23.06	\$23.18	\$22.94
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	195,450	\$869,104	339	\$4.35	\$4.35	\$4.63	\$4.32
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JE	Just Energy Group	65,888	\$469,072	173	\$7.10	\$7.10	\$7.15	\$7.09
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.	787,235	\$4,405,369	1,248	\$5.68	\$5.68	\$5.69	\$5.44
KAT	Katanga Mining Ltd.	49,000	\$20,130	17	\$0.41	\$0.41	\$0.42	\$0.41
KBL	K-Bro Linen Inc.	500	\$19,500	3	\$39.00	\$39.00	\$39.00	\$39.00
KDX	Klondex Mines Ltd. J	96,868	\$415,277	366	\$4.36	\$4.36	\$4.38	\$4.18
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	69,600	\$495,403	278	\$7.08	\$7.08	\$7.25	\$7.04
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.17	\$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.	19,980	\$821,875	108	\$41.04	\$41.04	\$41.44	\$41.00
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	158,128	\$1,590,343	763	\$10.26	\$10.26	\$10.29	\$9.82
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,028	\$141,726	54	\$12.79	\$12.79	\$12.91	\$12.79
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	1,000	\$15,564	4	\$15.64	\$15.64	\$15.65	\$15.38
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	800	\$8,472	3	\$10.58	\$10.58	\$10.62	\$10.58
KXS	Kinaxis Inc. J	7,979	\$709,462	50	\$89.06	\$89.06	\$89.40	\$87.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	59,633	\$4,529,206	354	\$76.09	\$76.09	\$76.53	\$75.53
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
LAC	Lithium Americas J	34,000	\$32,640	8	\$0.96	\$0.96	\$0.96	\$0.96
LAC.WT	Lithium Amer Wt J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$235.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,200	\$860,490	92	\$53.00	\$53.00	\$53.43	\$52.89
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	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	600	\$3,010	3	\$5.02	\$5.02	\$5.02	\$5.01
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	0	\$0	0	\$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	123,000	\$8,075	5	\$0.06	\$0.06	\$0.07	\$0.06
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,800	\$374,384	77	\$18.07	\$18.07	\$18.12	\$17.82
LIQ	Liquor Stores NA Ltd	1,400	\$15,211	6	\$10.90	\$10.90	\$10.91	\$10.83
LMP	Lumenpulse Inc. J	400	\$8,455	3	\$21.13	\$21.13	\$21.14	\$21.13
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	12,200	\$768,139	60	\$62.69	\$62.69	\$63.54	\$62.52
LOW.UN	LowVolatltly CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUC	Lucara Diamond J	14,600	\$43,233	61	\$2.95	\$2.95	\$2.99	\$2.95
LUG	Lundin Gold Inc. J	3,000	\$18,589	19	\$6.17	\$6.17	\$6.24	\$6.16
LUN	Lundin Mining Corp	234,407	\$1,821,771	768	\$7.81	\$7.81	\$7.90	\$7.54
LVN	Levon Resources J	3,000	\$1,170	2	\$0.39	\$0.39	\$0.39	\$0.39
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	34,785	\$527,871	114	\$15.60	\$15.60	\$15.75	\$14.84
MAL	Magellan Aerospace	20	\$414	1	\$0.00	\$20.15	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	8,000	\$6,370	4	\$0.79	\$0.79	\$0.80	\$0.79
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$2.01	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MDA	MacDonald Dettwiler	11,100	\$696,656	43	\$62.68	\$62.68	\$62.95	\$62.50
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
MDI	Major Drilling Group	1,500	\$11,728	7	\$7.82	\$7.82	\$7.85	\$7.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	15,000	\$2,950	2	\$0.20	\$0.20	\$0.20	\$0.19
MEE	Mackenzie EmrgMkts E	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
MEG	MEG Energy Corp.	320,450	\$1,887,575	724	\$5.85	\$5.85	\$6.06	\$5.79
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	\$23.18	\$0.00	\$0.00
MFC	Manulife Financial	375,853	\$8,843,404	983	\$23.53	\$23.53	\$23.69	\$23.45
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	\$22.72	\$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	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$22.09	\$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	\$20.07	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,567	\$365,096	55	\$34.58	\$34.58	\$34.64	\$34.45
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MG	Magna Int'l Inc.	94,393	\$5,693,434	433	\$60.11	\$60.11	\$60.87	\$60.03
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MIC	Genworth MI Canada	10,900	\$357,634	46	\$32.51	\$32.51	\$33.30	\$32.14
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.00	\$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	\$22.01	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	200	\$2,806	2	\$14.05	\$14.05	\$14.05	\$14.01
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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	44	\$612	1	\$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	1,600	\$28,679	2	\$17.92	\$17.92	\$17.93	\$17.92
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	69,957	\$651,227	71	\$9.26	\$9.26	\$9.39	\$9.22
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	11,300	\$43,184	21	\$3.77	\$3.77	\$3.87	\$3.75
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$189.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	38,100	\$434,796	137	\$11.40	\$11.40	\$11.64	\$11.30
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
MRU	Metro Inc.	28,700	\$1,292,689	162	\$45.20	\$45.20	\$45.22	\$44.86
MSI	Morneau Shepell Inc.	1,500	\$32,251	9	\$21.51	\$21.51	\$21.51	\$21.50
MSL	Merus Labs Int'l J	51,900	\$83,502	113	\$1.61	\$1.61	\$1.61	\$1.60
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,900	\$346,367	87	\$15.06	\$15.06	\$15.27	\$14.96
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	\$21.34	\$0.00	\$0.00
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MULC.B	Manulff 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	\$23.13	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	39,900	\$146,092	69	\$3.74	\$3.74	\$3.76	\$3.55
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MX	Methanex Corporation	30,620	\$1,816,157	165	\$59.19	\$59.19	\$60.01	\$58.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	1,000	\$22,260	1	\$22.26	\$22.26	\$22.26	\$22.26
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	185,036	\$9,857,067	1,036	\$53.25	\$53.25	\$53.86	\$53.02
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	\$21.09	\$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	4,600	\$8,601	6	\$1.87	\$1.87	\$1.87	\$1.86
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NBZ	Northm Blizzard Res	900	\$3,261	3	\$3.58	\$3.58	\$3.63	\$3.58
NCA	NewCastle Gold Ltd J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital CI 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	84,760	\$189,877	98	\$2.21	\$2.21	\$2.32	\$2.20
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	500	\$850	1	\$1.70	\$1.70	\$1.70	\$1.70
NDM.WT.B	Nthrn Dynasty Wt J B	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	600	\$918	1	\$1.53	\$1.53	\$1.53	\$1.53
NEW.A	Newgrowth CI 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	18,828	\$1,050,883	162	\$55.83	\$55.83	\$56.25	\$55.33
NG	NovaGold Resources J	96,092	\$516,762	218	\$5.46	\$5.46	\$5.49	\$5.18
NGD	New Gold Inc.	352,400	\$1,361,278	548	\$3.89	\$3.89	\$3.94	\$3.81
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
NIF.UN	Noranda Incm PriorUn	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
NII	Norsat International	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NLN	NeuLion, Inc. J	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	177,400	\$209,134	96	\$1.17	\$1.17	\$1.20	\$1.16
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	200	\$1,256	2	\$6.24	\$6.24	\$6.32	\$6.24
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.	16,700	\$393,259	67	\$23.60	\$23.60	\$23.65	\$23.36
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
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
NSU	Nevsun Resources J	115,600	\$393,469	302	\$3.40	\$3.40	\$3.42	\$3.38
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	22,110	\$160,441	86	\$7.29	\$7.29	\$7.43	\$7.10
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	2,500	\$53,616	17	\$21.43	\$21.43	\$21.49	\$21.39
NWC	North West Company	11,449	\$365,932	77	\$32.10	\$32.10	\$32.35	\$31.61
NWH.UN	NW Healthcare Un	31,000	\$332,307	75	\$10.77	\$10.77	\$10.78	\$10.63
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	58,500	\$180,425	283	\$3.07	\$3.07	\$3.22	\$3.01
NXF	1stAstEngyGiantCovUn	1,000	\$7,790	1	\$7.79	\$7.79	\$7.79	\$7.79
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
OGC	OceanaGold Corp.	236,974	\$1,021,528	884	\$4.37	\$4.37	\$4.38	\$4.25
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	605,000	\$381,111	127	\$0.62	\$0.62	\$0.72	\$0.61
ONEX	Onex Corporation SV	4,400	\$424,936	29	\$96.65	\$96.65	\$96.68	\$96.41
ONR.UN	OneREIT Un	100	\$387	1	\$3.87	\$3.87	\$3.87	\$3.87
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	60,075	\$869,808	268	\$14.50	\$14.50	\$14.82	\$14.32
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	\$2.00	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
ORL	Orocobre Ltd. Ord J	300	\$1,116	1	\$3.72	\$3.72	\$3.72	\$3.72
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSB	Norbord Inc.	4,741	\$185,503	26	\$39.26	\$39.26	\$39.35	\$38.78
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	42,286	\$204,172	331	\$4.90	\$4.90	\$4.92	\$4.74
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.PRA	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
OTEX	Open Text Corp	29,460	\$1,281,448	194	\$43.49	\$43.49	\$43.64	\$43.36
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	\$10.45	\$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.	71,630	\$43,289	30	\$0.62	\$0.62	\$0.63	\$0.59
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	19,614	\$453,737	113	\$23.32	\$23.32	\$23.37	\$22.78
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	700	\$13,902	1	\$19.86	\$19.86	\$19.86	\$19.86
PBH	Premium Brands Hldgs	3,650	\$341,263	23	\$93.49	\$93.49	\$93.84	\$93.26
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.39	\$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	\$9.00	\$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	2	\$14	1	\$0.00	\$7.11	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	461,400	\$2,448,006	508	\$5.32	\$5.32	\$5.37	\$5.21
PDC	PwrShares Cdn Div Un	3,500	\$96,428	7	\$27.57	\$27.57	\$27.57	\$27.51
PDF	Purpose Core Div Fnd	15,700	\$426,068	18	\$27.16	\$27.16	\$27.18	\$27.10
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	209,000	\$11,735	10	\$0.06	\$0.06	\$0.06	\$0.06
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,050	\$62,763	6	\$30.68	\$30.68	\$30.68	\$30.40
PEN	Pacific Explore&Prod	300	\$11,563	3	\$38.53	\$38.53	\$38.55	\$38.53
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	61,250	\$1,578,114	328	\$25.81	\$25.81	\$26.13	\$25.55
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	2,800	\$57,664	7	\$20.61	\$20.61	\$20.61	\$20.58
PFL	PwrShr 1-3Yr LadFltg	4,000	\$79,636	4	\$19.91	\$19.91	\$19.91	\$19.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	268,100	\$745,598	1,037	\$2.88	\$2.88	\$2.91	\$2.70
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGF	Pengrowth Energy	205,900	\$260,965	239	\$1.24	\$1.24	\$1.31	\$1.24
PGI.UN	PIMCO Gbl IncmOpp Un	8,900	\$86,153	5	\$9.67	\$9.67	\$9.69	\$9.67
PGL	PwrShr Ultr LiqLTGvt	2,500	\$58,925	1	\$23.57	\$23.57	\$23.57	\$23.57
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratr HgREF	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PHX	PHX Energy Services	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
PHYS.U	Sprott Phy Gld Un US	1,300	\$13,286	2	\$10.22	\$10.22	\$10.22	\$10.22
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	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PIF	Polaris Infras J	500	\$8,472	5	\$16.86	\$16.86	\$17.00	\$16.86
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
PJC.A	Jean Coutu Group SV	7,638	\$166,922	43	\$21.87	\$21.87	\$21.99	\$21.81
PKI	Parkland Fuel Corp.	31,000	\$970,147	129	\$31.40	\$31.40	\$31.55	\$31.00
PKI.R	Parkland Fuel Rec	100	\$3,150	1	\$31.50	\$31.50	\$31.50	\$31.50
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PLI	ProMetic Life J	176,900	\$364,441	401	\$2.06	\$2.06	\$2.08	\$2.05
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	800	\$3,798	6	\$4.73	\$4.73	\$4.77	\$4.73
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	27,500	\$23,020	7	\$0.82	\$0.82	\$0.84	\$0.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PNP.RT	Pinetree Cap J Rt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
POM	Polymet Mining J	9,000	\$8,100	1	\$0.90	\$0.90	\$0.90	\$0.90
PONY	Painted Pony Engy J	55,465	\$309,248	204	\$5.61	\$5.61	\$5.65	\$5.48
POT	Potash Corp of Sask	122,245	\$2,719,261	529	\$22.25	\$22.25	\$22.63	\$22.11
POU	Paramount Res Cl A	8,600	\$187,450	28	\$21.87	\$21.87	\$22.27	\$21.57
POW	Power Corp of Cda SV	86,386	\$2,505,050	442	\$28.96	\$28.96	\$29.19	\$28.90
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	\$25.02	\$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	108,326	\$4,731,340	597	\$43.71	\$43.71	\$43.83	\$43.47
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.06	\$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	\$26.17	\$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	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.42	\$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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$2,400	5	\$0.30	\$0.30	\$0.30	\$0.30
PRW	Petrowest Corp. Cl A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PSA	Purpose High IntSvgs	800	\$40,032	2	\$50.04	\$50.04	\$50.04	\$50.04
PSB	PwrShares CorpBnd Un	11,200	\$210,099	17	\$18.77	\$18.77	\$18.77	\$18.75
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,900	\$161,867	43	\$20.45	\$20.45	\$20.72	\$20.39
PSK	PrairieSky Royalty	33,772	\$1,006,838	158	\$29.91	\$29.91	\$30.08	\$29.66
PSLV.U	Sprott Phy Silver US	1,300	\$8,398	2	\$6.46	\$6.46	\$6.46	\$6.46
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	\$22.92	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PTB	Powershr TactBond Un	5,900	\$114,424	4	\$19.41	\$19.41	\$19.41	\$19.36
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PTM	Platinum Grp Metal J	9,600	\$15,086	11	\$1.58	\$1.58	\$1.58	\$1.57
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	\$22.27	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	3,800	\$99,446	1	\$26.17	\$26.17	\$26.17	\$26.17
PUR	Pure Tech Ltd. J	600	\$3,482	5	\$5.94	\$5.94	\$5.94	\$5.66
PVG	Pretium Resources J	60,500	\$721,468	180	\$12.15	\$12.15	\$12.20	\$11.59
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.10	\$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	\$26.10	\$0.00	\$0.00
PWF	Power Financial Corp	27,800	\$895,020	169	\$32.18	\$32.18	\$32.35	\$32.08
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	\$25.36	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.26	\$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	\$25.19	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$23,895	2	\$24.01	\$24.01	\$24.01	\$23.78
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWT	Penn West Petroleum	213,700	\$454,361	313	\$2.10	\$2.10	\$2.18	\$2.09
PXC	PwrShr FTSE RAFI Cdn	4,100	\$104,959	4	\$25.69	\$25.69	\$25.76	\$25.56
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	19,600	\$335,028	96	\$17.02	\$17.02	\$17.38	\$16.81
PXU.F	PwrShrFTSE US CA\$Heg	1,100	\$39,178	2	\$35.62	\$35.62	\$35.62	\$35.60
PXX	BlackPearl Res Inc J	1,500	\$1,802	3	\$1.20	\$1.20	\$1.21	\$1.20
PYF	Purpose Prem Yld ETF	1,400	\$27,174	2	\$19.41	\$19.41	\$19.41	\$19.41
PZA	Pizza Pizza Royalty	95	\$1,648	1	\$0.00	\$17.49	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$18.37	\$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	18,200	\$747,991	139	\$41.34	\$41.34	\$41.34	\$40.86
QCD	QuantShr EnhCoreCAEq	1,300	\$33,111	1	\$25.47	\$25.47	\$25.47	\$25.47
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	200	\$5,738	1	\$28.69	\$28.69	\$28.69	\$28.69
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	24,674	\$1,997,472	96	\$81.23	\$81.23	\$81.34	\$80.41
QUS	QuantShrs Core US Eq	1,900	\$50,654	1	\$26.66	\$26.66	\$26.66	\$26.66
QXM	1stAsst MornstrNBkQC	1,000	\$18,340	1	\$18.34	\$18.34	\$18.34	\$18.34
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$7.85	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	3,500	\$148,276	24	\$42.37	\$42.37	\$42.72	\$42.18
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,500	\$29,415	1	\$19.61	\$19.61	\$19.61	\$19.61
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	7,000	\$143,820	2	\$20.54	\$20.54	\$20.55	\$20.54
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RCH	Richelieu Hardware	100	\$3,030	1	\$30.30	\$30.30	\$30.30	\$30.30
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.25	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	38,861	\$2,426,875	178	\$62.68	\$62.68	\$62.72	\$62.25
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.	300	\$3,825	1	\$12.75	\$12.75	\$12.75	\$12.75
REF.UN	Cdn Real Estate Un	3,254	\$159,883	21	\$49.15	\$49.15	\$49.31	\$49.03
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	38,663	\$976,893	179	\$25.27	\$25.27	\$25.31	\$25.16
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
RFP	Resolute Forest Prod	6,600	\$39,747	7	\$5.90	\$5.90	\$6.06	\$5.90
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	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	27,800	\$260,733	75	\$9.61	\$9.61	\$9.69	\$9.14
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$25.11	\$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 GblnfraCA	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	9,300	\$149,307	15	\$16.06	\$16.06	\$16.06	\$16.00
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RKN	Redknee Solutn J SV	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
RLB	RBC 1-5Yr LadCdn Bnd	8,000	\$158,240	1	\$19.78	\$19.78	\$19.78	\$19.78
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
RMP	RMP Energy Inc. J	11,000	\$7,960	6	\$0.72	\$0.72	\$0.74	\$0.72
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	9,916	\$156,334	68	\$15.85	\$15.85	\$15.86	\$15.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNX	Royal Nickel Corp. J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
ROXG	Roxgold Inc. J	8,000	\$10,008	6	\$1.23	\$1.23	\$1.27	\$1.23
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	1,100	\$22,528	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	73,300	\$614,041	291	\$8.38	\$8.38	\$8.58	\$8.25
RSI	Rogers Sugar Inc.	30,000	\$188,464	106	\$6.27	\$6.27	\$6.31	\$6.25
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	1,400	\$33,384	2	\$23.79	\$23.79	\$23.85	\$23.79
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$25.50	\$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	\$21.82	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,045	\$536,220	103	\$25.50	\$25.50	\$25.58	\$25.31
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	3,000	\$35,040	1	\$11.68	\$11.68	\$11.68	\$11.68
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	\$26.06	\$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	\$27.21	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	1,100	\$15,719	1	\$14.29	\$14.29	\$14.29	\$14.29
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	700	\$12,386	2	\$17.70	\$17.70	\$17.70	\$17.68
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	300	\$8,223	1	\$27.41	\$27.41	\$27.41	\$27.41
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	200	\$6,118	1	\$30.59	\$30.59	\$30.59	\$30.59
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	251,978	\$23,382,917	1,094	\$92.94	\$92.94	\$93.32	\$92.41
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	\$22.10	\$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	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sheritt Int'l Corp	365,700	\$295,985	131	\$0.79	\$0.79	\$0.83	\$0.79
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	27,800	\$1,209,994	197	\$43.64	\$43.64	\$43.69	\$43.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBB	Sabina Gld & Silvr J	69,500	\$123,621	39	\$1.78	\$1.78	\$1.79	\$1.77
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
SCL	ShawCor Ltd.	14,300	\$450,541	91	\$31.40	\$31.40	\$32.04	\$31.20
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Slt Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	32,000	\$11,640	9	\$0.36	\$0.36	\$0.38	\$0.36
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	15,600	\$213,497	43	\$14.06	\$14.06	\$14.08	\$13.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SES	Secure Energy Serv J	17,880	\$183,090	74	\$10.28	\$10.28	\$10.32	\$10.20
SEV	Spectra7 Microsys J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	221,800	\$549,989	197	\$2.47	\$2.47	\$2.55	\$2.43
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	\$11.74	\$0.00	\$0.00
SHLE	Source Energy Serv J	3,700	\$35,261	37	\$9.55	\$9.55	\$9.56	\$9.49
SHOP	Shopify Inc A SV	12,814	\$1,563,521	88	\$121.82	\$121.82	\$123.21	\$121.64
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	4,000	\$70,404	17	\$17.62	\$17.62	\$17.63	\$17.54
SII	Sprott Inc.	21,500	\$53,413	19	\$2.51	\$2.51	\$2.53	\$2.46
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	8,963	\$149,347	36	\$16.72	\$16.72	\$16.87	\$16.30
SJ	Stella-Jones Inc.	2,850	\$125,956	21	\$44.31	\$44.31	\$44.42	\$43.85
SJR.B	Shaw Comm Cl B NV	92,450	\$2,648,952	585	\$28.70	\$28.70	\$28.73	\$28.54
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$16.41	\$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.	210,858	\$9,352,684	812	\$44.21	\$44.21	\$45.20	\$44.02
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	\$23.88	\$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	\$22.28	\$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	\$16.20	\$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	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	235,734	\$667,518	746	\$2.87	\$2.87	\$2.91	\$2.77
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SNC	SNC - Lavalin Group	43,390	\$2,232,288	213	\$51.59	\$51.59	\$51.62	\$51.11
SNC.R	SNC-Lavalin Grp Rec	0	\$0	0	\$0.00	\$50.73	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,500	\$93,821	41	\$8.16	\$8.16	\$8.18	\$8.13
SOX	Stuart Olson Inc.	500	\$2,640	5	\$5.28	\$5.28	\$5.28	\$5.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	4,200	\$53,573	14	\$12.82	\$12.82	\$12.83	\$12.70
SPB	Superior Plus Corp.	48,829	\$591,847	176	\$12.15	\$12.15	\$12.17	\$12.05
SPE	Spartan Engy Corp J	194,100	\$459,153	271	\$2.33	\$2.33	\$2.43	\$2.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	21,000	\$3,570	5	\$0.17	\$0.17	\$0.17	\$0.17
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	\$15.29	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	14,400	\$451,417	73	\$31.33	\$31.33	\$31.55	\$31.18
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	139,170	\$630,729	276	\$4.64	\$4.64	\$4.72	\$4.39
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSO	Silver Standard Res	92,550	\$1,212,730	365	\$13.21	\$13.21	\$13.64	\$12.84
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	33,400	\$270,274	91	\$8.08	\$8.08	\$8.11	\$8.06
STEP	STEP Energy Serv J	1,400	\$13,986	1	\$9.99	\$9.99	\$9.99	\$9.99
STN	Stantec Inc.	13,700	\$427,004	89	\$31.23	\$31.23	\$31.30	\$30.95
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
SU	Suncor Energy Inc.	255,167	\$10,923,155	1,153	\$42.73	\$42.73	\$43.26	\$42.50
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
SVB	Silver Bull Res J	36,000	\$3,210	3	\$0.09	\$0.09	\$0.10	\$0.09
SVC	Sandvine Corp J	10,100	\$31,844	29	\$3.16	\$3.16	\$3.17	\$3.15
SVM	Silvercorp Metals J	125,013	\$487,326	509	\$3.96	\$3.96	\$4.03	\$3.78
SVR	iShr Sil Bul Hdgd Un	4,600	\$43,358	2	\$9.53	\$9.53	\$9.53	\$9.41
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
SVY	Savanna Energy Corp.	1,400	\$2,814	1	\$2.01	\$2.01	\$2.01	\$2.01
SW	Sierra Wireless	3,050	\$110,707	20	\$36.29	\$36.29	\$36.39	\$36.06
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	44,000	\$36,120	27	\$0.82	\$0.82	\$0.83	\$0.81
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
T	TELUS Corporation	70,198	\$3,214,613	345	\$45.86	\$45.86	\$45.90	\$45.58
TA	TransAlta Corp.	135,386	\$1,018,212	315	\$7.55	\$7.55	\$7.58	\$7.45
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.65	\$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	\$0.64	\$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.	200	\$15,760	2	\$79.04	\$79.04	\$79.04	\$78.56
TCL.A	Transcontinentl A SV	6,400	\$153,991	22	\$24.12	\$24.12	\$24.12	\$23.96
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	9,700	\$107,914	40	\$11.13	\$11.13	\$11.25	\$11.10
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	197,730	\$854,345	194	\$4.34	\$4.34	\$4.47	\$4.22
TD	T.D. Bank	397,626	\$25,030,988	1,536	\$63.01	\$63.01	\$63.49	\$62.72
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.31	\$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	\$21.22	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$22,370	1	\$22.37	\$22.37	\$22.37	\$22.37
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.93	\$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	\$26.32	\$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	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TDG	Trinidad Drilling	99,000	\$215,559	215	\$2.17	\$2.17	\$2.25	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	92,920	\$2,320,141	387	\$24.86	\$24.86	\$25.31	\$24.71
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Tellza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	8,000	\$40,244	52	\$5.02	\$5.02	\$5.17	\$4.97
TF	Timbercreek Fin Corp	6,800	\$62,677	9	\$9.24	\$9.24	\$9.25	\$9.17
TFIL	TFI International	20,280	\$559,165	104	\$27.57	\$27.57	\$27.73	\$27.43
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	13,100	\$27,451	10	\$2.09	\$2.09	\$2.11	\$2.09
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	65,606	\$213,720	213	\$3.31	\$3.31	\$3.33	\$3.18
TH	Theratechnologies	200	\$1,309	2	\$6.54	\$6.54	\$6.55	\$6.54
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	\$17.47	\$0.00	\$0.00
THO	Tahoe Resources J	107,280	\$1,311,878	296	\$12.35	\$12.35	\$12.42	\$11.95
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	4,080	\$184,381	30	\$45.38	\$45.38	\$45.38	\$45.00
TKO	Taseko Mines Ltd.	7,500	\$12,998	17	\$1.73	\$1.73	\$1.78	\$1.72
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVlty Un	435	\$12,246	3	\$28.15	\$28.15	\$28.15	\$28.15
TMB	Tembec Inc.	37,600	\$109,458	74	\$2.94	\$2.94	\$2.95	\$2.82
TMD	Titan Medical Inc. J	4,500	\$1,623	6	\$0.35	\$0.35	\$0.38	\$0.35
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,500	\$4,275	1	\$0.95	\$0.95	\$0.95	\$0.95
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TNP	TransAtlantic Pete J	600	\$1,155	2	\$2.00	\$2.00	\$2.00	\$1.91
TNT.UN	True NthCommercl JUn	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
TNX	Tanzanian Royalty J	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	103,111	\$614,716	222	\$6.03	\$6.03	\$6.14	\$5.89
TOS	TSO3 Inc. J	6,500	\$19,006	8	\$2.92	\$2.92	\$2.93	\$2.91
TOT	Total Engy Serv Inc.	1,200	\$16,738	5	\$13.95	\$13.95	\$13.95	\$13.93
TOU	Tourmaline Oil Corp.	62,394	\$1,767,358	374	\$28.40	\$28.40	\$28.46	\$28.10
TOY	Spin Master Corp SV	1,250	\$48,333	10	\$38.66	\$38.66	\$38.95	\$38.56
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.35	\$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	\$127.25	\$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	94,200	\$5,494,668	553	\$58.51	\$58.51	\$58.54	\$58.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	96,700	\$6,151,744	422	\$63.76	\$63.76	\$63.85	\$63.27
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$18.46	\$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	1,500	\$27,780	1	\$18.52	\$18.52	\$18.52	\$18.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	2,300	\$59,823	3	\$26.01	\$26.01	\$26.15	\$25.99
TRQ	Turquoise Hill Res	307,400	\$1,178,703	867	\$3.90	\$3.90	\$3.90	\$3.72
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
TS.B	Torstar Cl B NV	255	\$407	3	\$1.59	\$1.59	\$1.59	\$1.59
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	Trevali Mining J	167,500	\$198,465	523	\$1.18	\$1.18	\$1.20	\$1.17
TVA.B	TVA Group Inc. B NV	200	\$730	2	\$3.65	\$3.65	\$3.65	\$3.65
TVE	Tamarack Vall Engy J	89,150	\$218,845	144	\$2.43	\$2.43	\$2.57	\$2.42
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	1,500	\$22,514	3	\$15.01	\$15.01	\$15.01	\$15.00
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TXG	Torex Gold Res J	76,573	\$1,650,377	336	\$22.48	\$22.48	\$22.51	\$20.65
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	400	\$3,036	1	\$7.59	\$7.59	\$7.59	\$7.59
U	Uranium Participate	31,600	\$121,575	60	\$3.84	\$3.84	\$3.87	\$3.80
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	\$10.71	\$0.00	\$0.00
UEX	UEX Corporation J	11,000	\$2,473	3	\$0.23	\$0.23	\$0.23	\$0.22
UFS	Domtar Corporation	1,514	\$74,139	8	\$48.98	\$48.98	\$49.44	\$48.91
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	1,100	\$38,166	4	\$34.72	\$34.72	\$34.72	\$34.67
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
UNC	United Corporations	100	\$10,276	1	\$102.76	\$102.76	\$102.76	\$102.76
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.	23,500	\$711,391	135	\$30.19	\$30.19	\$30.57	\$30.00
UR	UrtheCast Corp. J	61,200	\$77,828	83	\$1.25	\$1.25	\$1.32	\$1.24
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	900	\$21,365	2	\$23.75	\$23.75	\$23.75	\$23.73
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	1,100	\$14,894	1	\$13.54	\$13.54	\$13.54	\$13.54
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	200	\$6,572	1	\$32.86	\$32.86	\$32.86	\$32.86
VAB	Vanguard Cdn Agr Bnd	16,700	\$431,712	21	\$25.87	\$25.87	\$25.87	\$25.80
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$4.46	\$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	400	\$10,664	1	\$26.66	\$26.66	\$26.66	\$26.66
VBU	Vanguard USAggre Bnd	4,000	\$100,204	7	\$25.06	\$25.06	\$25.07	\$25.02
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,600	\$52,010	6	\$32.58	\$32.58	\$32.64	\$32.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,600	\$268,727	14	\$31.28	\$31.28	\$31.30	\$31.16
VDU	Vangrd FTSE Dev exUS	3,600	\$126,622	12	\$35.10	\$35.10	\$35.25	\$35.03
VDY	Vanguard FTSE DivYld	6,184	\$201,591	9	\$32.60	\$32.60	\$32.61	\$32.47
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	14,950	\$492,688	23	\$32.91	\$32.91	\$33.09	\$32.91
VEF	Vangrd Dev US CA-heg	1,800	\$71,451	10	\$39.68	\$39.68	\$39.72	\$39.66
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
VET	Vermilion Energy Inc	23,257	\$1,051,543	137	\$44.98	\$44.98	\$46.18	\$44.41
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	26,380	\$1,515,462	62	\$57.40	\$57.40	\$57.76	\$57.32
VGG	Vanguard US DivAppr	1,800	\$75,575	12	\$41.99	\$41.99	\$42.07	\$41.92
VGH	Vanguard USDivCad-hg	1,000	\$32,358	2	\$32.37	\$32.37	\$32.37	\$32.33
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
VII	Seven Generations A	48,591	\$1,255,308	281	\$25.81	\$25.81	\$26.29	\$25.57
VIP.UN	LOGIQ VIP Incm Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,200	\$33,811	2	\$28.17	\$28.17	\$28.18	\$28.17
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.58	\$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	89	\$2,761	2	\$0.00	\$30.94	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	100	\$2,981	1	\$29.81	\$29.81	\$29.81	\$29.81
VNP	5N Plus Inc.	3,400	\$9,856	8	\$2.90	\$2.90	\$2.90	\$2.86
VNR	Valener Inc.	6,500	\$146,874	34	\$22.58	\$22.58	\$22.67	\$22.54
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	300	\$9,062	3	\$30.22	\$30.22	\$30.22	\$30.22
VRX	Valeant Pharm Int'l	138,521	\$2,420,468	332	\$17.33	\$17.33	\$18.05	\$17.18
VSX	Vanguard Cdn S-T Bnd	12,175	\$296,821	23	\$24.38	\$24.38	\$24.40	\$24.37
VSC	Vanguard S-T CrpBond	38,100	\$943,957	45	\$24.78	\$24.78	\$24.78	\$24.76
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
VSN	Veresen Inc.	54,733	\$1,016,408	229	\$18.57	\$18.57	\$18.63	\$18.51
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	1,528	\$64,987	8	\$42.57	\$42.57	\$42.57	\$42.49
VUN	Vanguard US MktIdxUn	10,964	\$494,569	22	\$45.09	\$45.09	\$45.36	\$45.02
VUS	Vanguard US TotMktUn	1,700	\$81,363	5	\$47.86	\$47.86	\$47.87	\$47.83
VVL	Vanguard GblValFactr	1,070	\$34,752	6	\$32.39	\$32.39	\$32.69	\$32.39
VVO	Vanguard GblMinVoll	2,100	\$59,935	2	\$28.55	\$28.55	\$28.55	\$28.54
VXC	Vanguard FTSEGlobeCA	400	\$13,804	2	\$34.52	\$34.52	\$34.52	\$34.50
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
VXMA	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	2,000	\$53,702	2	\$26.83	\$26.83	\$26.97	\$26.83
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	1,100	\$351	2	\$0.32	\$0.32	\$0.32	\$0.32
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	\$26.15	\$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	3,730	\$466,474	20	\$124.90	\$124.90	\$125.40	\$124.75
WCP	Whitecap Resources J	90,400	\$901,251	280	\$10.01	\$10.01	\$10.09	\$9.83
WDO	Wesdome Gold Mines	12,000	\$37,615	70	\$3.21	\$3.21	\$3.27	\$3.03
WEED	Canopy Grwth Corp J	40,215	\$321,631	117	\$7.95	\$7.95	\$8.07	\$7.92
WEF	Western Forest Prod	161,300	\$346,735	456	\$2.17	\$2.17	\$2.17	\$2.12
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	4,615	\$272,799	44	\$59.38	\$59.38	\$59.40	\$58.76
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WIN	Wi-Lan Inc.	88,600	\$166,729	211	\$1.87	\$1.87	\$1.91	\$1.86
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJA	WestJet Airline VV&V	24,044	\$539,996	126	\$22.45	\$22.45	\$22.56	\$22.30
WJX	Wajax Corporation	3,900	\$90,775	39	\$23.41	\$23.41	\$23.50	\$22.93
WM	Wallbridge Mng Co J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	911	\$110,839	10	\$121.95	\$121.95	\$121.95	\$121.13
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	300	\$17,294	3	\$57.75	\$57.75	\$57.75	\$57.46
WPM	Wheaton Precious Mtl	62,510	\$1,731,679	197	\$27.86	\$27.86	\$27.93	\$27.36
WPRT	Westport Fuel Sys	900	\$1,941	4	\$2.18	\$2.18	\$2.18	\$2.14
WRG	Western Energy Serv	700	\$1,498	4	\$2.14	\$2.14	\$2.14	\$2.14
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	11,700	\$579,960	77	\$49.57	\$49.57	\$49.88	\$49.46
WTE	Westshore Terminals	15,400	\$301,629	60	\$19.73	\$19.73	\$19.76	\$19.43
WXM	1stAsst MornMomnt Un	2,100	\$32,391	5	\$15.40	\$15.40	\$15.47	\$15.38
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
X	TMX Group Limited	500	\$34,960	5	\$70.09	\$70.09	\$70.09	\$69.63
XAL	iShrs AlternatePortf	1,300	\$37,423	4	\$28.79	\$28.79	\$28.79	\$28.77
XAU	GoldMoney Inc.	2,600	\$8,349	2	\$3.16	\$3.16	\$3.23	\$3.16
XAW	iShr CoreMSCI AC Wex	13,864	\$335,126	20	\$24.17	\$24.17	\$24.29	\$24.13
XBB	iShr Cdn Univers Bnd	36,500	\$1,157,572	52	\$31.74	\$31.74	\$31.74	\$31.67
XBM	iShr SP/TSXGblBseMtl	500	\$5,725	1	\$11.45	\$11.45	\$11.45	\$11.45
XBZ	iShares MSCI Brazil	2,300	\$30,108	3	\$13.08	\$13.08	\$13.11	\$13.08
XCB	iShares Cdn Corp Bnd	41,000	\$887,857	57	\$21.66	\$21.66	\$21.67	\$21.64
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,200	\$37,164	1	\$30.97	\$30.97	\$30.97	\$30.97
XCH	iShares China Index	900	\$23,101	3	\$25.65	\$25.65	\$25.70	\$25.65
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$6,501	3	\$16.32	\$16.32	\$16.32	\$16.23
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
XDC	Xtreme Drilling J	77,100	\$177,330	294	\$2.30	\$2.30	\$2.30	\$2.30
XDV	iShares Cdn Slct Div	16,500	\$396,398	36	\$24.02	\$24.02	\$24.14	\$23.95
XEB	iShr JP USD Emrg Mkt	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
XEC	iShr Core EmrgMktIMI	3,500	\$91,510	10	\$26.13	\$26.13	\$26.17	\$26.12
XEF	iShr CorMSCIEAFE IMI	8,600	\$262,463	12	\$30.50	\$30.50	\$30.62	\$30.50
XEG	iShares S&P/TSX Engy	240,535	\$2,977,471	185	\$12.37	\$12.37	\$12.50	\$12.28
XEH	iShr MSCI EU IMI CAD	2,400	\$59,330	3	\$24.72	\$24.72	\$24.73	\$24.72
XEI	iShr CoreSP/TSX Div	6,900	\$148,134	4	\$21.49	\$21.49	\$21.52	\$21.43
XEM	iShare MSCI EmergMkt	900	\$27,997	3	\$31.12	\$31.12	\$31.12	\$31.09
XEN	iShare Jantzi Social	13,300	\$312,381	4	\$23.49	\$23.49	\$23.49	\$23.41
XEU	iShr MSCI EU IMI Idx	200	\$4,931	2	\$24.65	\$24.65	\$24.66	\$24.65
XFA	iShrMSCIMultiUSA C-H	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
XFC	iShr MSCI MultifacrCA	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,200	\$115,630	8	\$22.23	\$22.23	\$22.24	\$22.23
XFI	iShr MSCI MultifacEAFE	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
XFN	iShares S&P/TSX Fins	69,640	\$2,420,782	91	\$34.77	\$34.77	\$34.96	\$34.65
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	14,300	\$315,608	10	\$22.08	\$22.08	\$22.08	\$22.03
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	126,360	\$1,638,972	175	\$13.10	\$13.10	\$13.10	\$12.74
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	1,700	\$48,603	1	\$28.59	\$28.59	\$28.59	\$28.59
XHB	iShare Cdn HYBrd Bnd	15,890	\$332,167	10	\$20.92	\$20.92	\$20.96	\$20.89
XHC	iShare Gbl Hlthcare	400	\$16,987	3	\$42.53	\$42.53	\$42.53	\$42.40
XHD	iShare US HighDiv Eq	800	\$21,724	3	\$27.16	\$27.16	\$27.16	\$27.14
XHU	iShr US HiDiv EqtyUn	2,050	\$47,311	2	\$23.08	\$23.08	\$23.08	\$23.08
XHY	iShares US HiYld Bnd	16,600	\$334,136	22	\$20.14	\$20.14	\$20.16	\$20.10
XIC	iShr CoreSP/TSX Comp	40,600	\$992,718	53	\$24.48	\$24.48	\$24.57	\$24.39
XID	iShares India Idx Un	200	\$6,824	1	\$34.12	\$34.12	\$34.12	\$34.12
XIG	iShare US IG CorpBnd	500	\$11,633	2	\$23.29	\$23.29	\$23.29	\$23.25
XIN	iShare MSCI EAFE Idx	21,700	\$555,955	33	\$25.62	\$25.62	\$25.64	\$25.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	772,244	\$17,538,888	1,248	\$22.76	\$22.76	\$22.84	\$22.61
XLB	iShr CoreCdnLT BndUn	8,700	\$212,205	14	\$24.42	\$24.42	\$24.43	\$24.31
XMA	iShare S&P/TSX Matri	5,100	\$66,589	7	\$13.12	\$13.12	\$13.17	\$12.94
XMC	iShr S&P US MidCapUn	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
XMD	iShr S&P/TSX Completn	400	\$9,945	3	\$24.92	\$24.92	\$24.92	\$24.81
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	17,600	\$300,787	8	\$17.11	\$17.11	\$17.11	\$17.08
XMI	iShare MSCIMinVIEAFE	4,100	\$148,879	14	\$36.32	\$36.32	\$36.46	\$36.26
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$16,230	1	\$27.05	\$27.05	\$27.05	\$27.05
XMS	iShr EgMinVI USA C-H	3,900	\$86,073	1	\$22.07	\$22.07	\$22.07	\$22.07
XMU	iShr MSCI MinVol USA	600	\$26,712	1	\$44.52	\$44.52	\$44.52	\$44.52
XMV	iShr MSCI MinVolCda	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
XMW	iShr MSCI MinVolGbl	1,100	\$41,932	4	\$38.12	\$38.12	\$38.12	\$38.12
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,600	\$65,580	6	\$18.21	\$18.21	\$18.25	\$18.21
XQB	iShr CoreHiCdnBnd Un	7,400	\$155,313	7	\$21.02	\$21.02	\$21.02	\$20.97
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,700	\$456,171	36	\$47.15	\$47.15	\$47.15	\$46.96
XRB	iShare Cdn RIRet Bnd	6,641	\$163,592	13	\$24.68	\$24.68	\$24.69	\$24.60
XRC	Exeter Resource J	2,900	\$6,312	4	\$2.18	\$2.18	\$2.19	\$2.17
XRE	iShares S&P/TSX REIT	34,207	\$558,497	39	\$16.31	\$16.31	\$16.35	\$16.31
XSB	iShre Cdn Sh Trm Bnd	51,000	\$1,433,484	52	\$28.10	\$28.10	\$28.13	\$28.09
XSC	iShr Conserv ShStgyFxd	7,700	\$154,631	8	\$20.09	\$20.09	\$20.09	\$20.06
XSE	iShr Conserv Stgy Incm	18,500	\$378,399	22	\$20.46	\$20.46	\$20.47	\$20.43
XSH	iShr CoreCdnShMplBnd	3,900	\$76,420	8	\$19.59	\$19.59	\$19.61	\$19.58
XSI	iShr ST StratgFxd Un	2,000	\$38,870	5	\$19.44	\$19.44	\$19.44	\$19.43
XSP	iShares Core S&P 500	25,700	\$707,822	37	\$27.57	\$27.57	\$27.58	\$27.52
XSQ	iShr CoreSTCdnBnd Un	4,500	\$89,145	2	\$19.81	\$19.81	\$19.81	\$19.81
XSR	Sirius XM Cda A SV J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
XST	iShares Consumr Stpl	4,000	\$224,236	20	\$56.13	\$56.13	\$56.29	\$55.85
XSU	iShares US Small Cap	26,200	\$774,909	22	\$29.62	\$29.62	\$29.70	\$29.51
XTC	Exco Technologies	2,500	\$28,688	14	\$11.50	\$11.50	\$11.50	\$11.44
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	23,400	\$267,139	20	\$11.42	\$11.42	\$11.42	\$11.40
XUH	iShre CoreS&P US Mkt	4,100	\$93,055	6	\$22.70	\$22.70	\$22.70	\$22.69
XUS	iShares CoreSP500Idx	13,700	\$554,607	32	\$40.43	\$40.43	\$40.72	\$40.39
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
XWD	iShare MSCI World Un	2,500	\$117,869	11	\$47.10	\$47.10	\$47.31	\$47.07
XXM	1stAstMnStrUSVal Un	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
XXM.A	1stAstMnstrUSVal AD	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
XXM.B	1stAst MnnUS ValUnhg	300	\$5,034	1	\$16.78	\$16.78	\$16.78	\$16.78
XXM.D	1stAstMnnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$1,399	3	\$4.68	\$4.68	\$4.68	\$4.65
Y.WT	Yellow Pages Ltd. Wt	6	\$4	1	\$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.	31,860	\$101,414	42	\$3.21	\$3.21	\$3.25	\$3.14
YRB.A	Yorbeau Res Cl A J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	1,404,900	\$5,151,987	1,580	\$3.75	\$3.75	\$3.76	\$3.58
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	300	\$4,812	1	\$16.04	\$16.04	\$16.04	\$16.04
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	77,800	\$1,241,871	71	\$15.97	\$15.97	\$15.97	\$15.94
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	15,100	\$362,527	23	\$23.99	\$23.99	\$24.31	\$23.91
ZCH	BMO China Eq Idx ETF	4,800	\$112,131	11	\$23.37	\$23.37	\$23.43	\$23.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCL	ZCL Composites Inc	400	\$5,248	4	\$13.11	\$13.11	\$13.14	\$13.10
ZCM	BMO Mid Crp Bond ETF	51,300	\$858,412	36	\$16.71	\$16.71	\$16.76	\$16.71
ZCN	BMO S&P/TSX Complndx	24,000	\$499,279	28	\$20.84	\$20.84	\$20.92	\$20.73
ZCS	BMO Shrt Crp Bnd ETF	31,000	\$449,729	42	\$14.51	\$14.51	\$14.51	\$14.50
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,339	\$425,684	19	\$16.18	\$16.18	\$16.18	\$16.13
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,400	\$79,217	8	\$23.29	\$23.29	\$23.39	\$23.25
ZDJ	BMO DJ IndAv Heg ETF	500	\$17,973	2	\$35.97	\$35.97	\$35.97	\$35.94
ZDM	BMO MSCI EAFE HegCAD	50	\$1,043	1	\$0.00	\$20.81	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	27,400	\$471,562	36	\$17.21	\$17.21	\$17.26	\$17.18
ZDY	BMO USDiv ETF CAD Un	11,945	\$346,387	28	\$28.94	\$28.94	\$29.14	\$28.92
ZDY.U	BMO USDiv ETF USD Un	3,400	\$75,049	5	\$22.06	\$22.06	\$22.09	\$22.06
ZEA	BMO MSCI EAFE Idx Un	11,200	\$208,923	7	\$18.64	\$18.64	\$18.71	\$18.61
ZEB	BMO Eq Wgt Bank ETF	145,025	\$3,825,010	161	\$26.37	\$26.37	\$26.57	\$26.26
ZEF	BMO Em Mkt Bond HED	2,900	\$49,427	7	\$17.09	\$17.09	\$17.09	\$17.01
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	4,400	\$50,336	9	\$11.43	\$11.43	\$11.49	\$11.37
ZEQ	BMO MSCI EU HiQtyUn	1,970	\$40,015	7	\$20.31	\$20.31	\$20.35	\$20.30
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,200	\$148,011	6	\$18.07	\$18.07	\$18.07	\$18.00
ZFM	BMO Mid Fed Bnd Indx	14,000	\$235,881	13	\$16.85	\$16.85	\$16.85	\$16.82
ZFS	BMO Shrt Fed Bnd ETF	5,000	\$72,584	4	\$14.53	\$14.53	\$14.53	\$14.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	3,000	\$29,621	8	\$9.95	\$9.95	\$10.00	\$9.78
ZGI	BMO Gbl Infrastr ETF	5,300	\$198,293	10	\$37.35	\$37.35	\$37.51	\$37.35
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,300	\$240,287	31	\$14.76	\$14.76	\$14.76	\$14.70
ZIC	BMO MidUSCrpBndCA Un	1,900	\$36,929	6	\$19.43	\$19.43	\$19.44	\$19.42
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
ZID	BMO India Eq Idx ETF	1,500	\$32,980	5	\$22.00	\$22.00	\$22.00	\$21.91
ZIN	BMO S&P/TSX EqInd Un	2,500	\$58,611	6	\$23.50	\$23.50	\$23.50	\$23.38
ZJG	BMO Junior Gold ETF	29,500	\$239,041	26	\$8.18	\$8.18	\$8.21	\$7.96
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	400	\$5,720	2	\$14.21	\$14.21	\$14.33	\$14.21
ZLB	BMO Volatilty Cad Un	34,500	\$1,031,019	51	\$29.91	\$29.91	\$29.95	\$29.81
ZLC	BMO Long Crp Bnd ETF	2,600	\$48,909	3	\$18.83	\$18.83	\$18.83	\$18.80
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.87	\$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	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	1,100	\$26,290	1	\$23.90	\$23.90	\$23.90	\$23.90
ZLU	BMO LwVltyUSEq CADUn	3,700	\$116,425	10	\$31.40	\$31.40	\$31.54	\$31.35
ZLU.U	BMO LwVltyUSEq US Un	5,100	\$122,138	5	\$23.96	\$23.96	\$23.96	\$23.93
ZMI	BMO Monthly Incm Un	2,100	\$34,870	4	\$16.61	\$16.61	\$16.61	\$16.60
ZMP	BMO MidProvBnd CadUn	7,700	\$119,577	12	\$15.53	\$15.53	\$15.53	\$15.51
ZMT	BMO EW GblMtl Hd ETF	2,900	\$27,796	2	\$9.56	\$9.56	\$9.65	\$9.56
ZMU	BMO MidUS IG HegBnd	4,100	\$61,992	3	\$15.14	\$15.14	\$15.14	\$15.10
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	11,300	\$183,153	2	\$16.21	\$16.21	\$16.21	\$16.17
ZPR	BMO Laddered Pr Indx	68,950	\$769,521	54	\$11.15	\$11.15	\$11.19	\$11.15
ZPS	BMO Shrt Prv Bnd ETF	9,500	\$132,005	10	\$13.91	\$13.91	\$13.91	\$13.89
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	700	\$13,622	1	\$19.46	\$19.46	\$19.46	\$19.46
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,100	\$574,183	36	\$43.90	\$43.90	\$43.91	\$43.74
ZRE	BMO Eq Wgt REITs Un	32,527	\$659,210	86	\$20.25	\$20.25	\$20.29	\$20.24
ZRR	BMO RI Return Bond	400	\$7,028	1	\$17.57	\$17.57	\$17.57	\$17.57
ZSP	BMO S&P500 IdxCAD Un	23,800	\$847,332	31	\$35.58	\$35.58	\$35.77	\$35.55
ZSP.U	BMO S&P500 Idx US Un	200	\$5,313	2	\$26.58	\$26.58	\$26.58	\$26.55
ZST	BMO Ultra ShrtBnd Un	4,100	\$216,927	6	\$52.91	\$52.91	\$52.91	\$52.89
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.22	\$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	23,700	\$601,329	42	\$25.40	\$25.40	\$25.48	\$25.30
ZUD	BMO USDiv Hdg-Cad Un	8,600	\$189,696	19	\$22.07	\$22.07	\$22.07	\$22.03
ZUE	BMO S&P 500 Hedg-CAD	31,100	\$1,142,789	21	\$36.76	\$36.76	\$36.78	\$36.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	3,300	\$148,595	9	\$45.00	\$45.00	\$45.06	\$44.98
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,200	\$94,341	3	\$29.47	\$29.47	\$29.50	\$29.42
ZUT	BMO EqL Wgt Util ETF	3,200	\$58,278	3	\$18.22	\$18.22	\$18.22	\$18.20
ZWA	BMO DJ IndustAvg Un	8,100	\$169,474	9	\$20.92	\$20.92	\$20.93	\$20.90
ZWB	BMO Coverd CallCdnBk	82,000	\$1,466,342	98	\$17.89	\$17.89	\$18.04	\$17.81
ZWC	BMO Cdn HiDivCovCall	1,700	\$34,178	4	\$20.06	\$20.06	\$20.14	\$20.06
ZWE	BMO EU DivCovCal C-H	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	15,150	\$314,469	28	\$20.71	\$20.71	\$20.87	\$20.71
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	14,000	\$198,957	17	\$14.22	\$14.22	\$14.23	\$14.19
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	900	\$25,884	1	\$28.76	\$28.76	\$28.76	\$28.76
ZXM.D	1stAst IntlMomUnhg 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	11,885	\$463,158	55	\$39.18	\$39.18	\$39.18	\$38.69

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	38,950	\$38,868	14	\$0.98	\$0.98	\$1.01	\$0.98
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ABI	Abcourt Mns	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	128,300	\$319,337	116	\$2.49	\$2.49	\$2.50	\$2.48
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	2,800	\$4,760	1	\$1.70	\$1.70	\$1.70	\$1.70
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.18	\$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	\$0.25	\$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	\$0.15	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$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	\$0.40	\$0.00	\$0.00
AGB	Atlantic Gld	2,000	\$3,120	2	\$1.56	\$1.56	\$1.56	\$1.56
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.21	\$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	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMK	Amern Creek	113,000	\$5,085	3	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AN	Arena Mnrls	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.47	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino S & G	1,100	\$2,211	1	\$2.01	\$2.01	\$2.01	\$2.01
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASND	Ascendant Re	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ASND.WT	Ascendant wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASQ	Astorius Res	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
AT	AcuityAds HI	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATE	Antibe Thera	2,000	\$300	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	300	\$138	1	\$0.00	\$0.47	\$0.00	\$0.00
ATV	Alto Vens Lt	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
ATW	AtmanCo Inc.	14,000	\$2,130	5	\$0.15	\$0.15	\$0.16	\$0.15
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$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	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	29,500	\$12,028	7	\$0.41	\$0.41	\$0.41	\$0.39
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBLS	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
BCN	Bacanora Mnr	2,600	\$3,794	3	\$1.45	\$1.45	\$1.46	\$1.45
BCP	Broome Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.33	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	6,500	\$1,438	3	\$0.24	\$0.24	\$0.24	\$0.22
BFF	Nevada Egy M	47,000	\$1,880	1	\$0.04	\$0.04	\$0.04	\$0.04
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	2,000	\$2,340	2	\$1.17	\$1.17	\$1.17	\$1.17
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	\$0.15	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	2,900	\$5,075	3	\$1.75	\$1.75	\$1.75	\$1.75
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	\$0.02	\$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	352,500	\$278,315	41	\$0.79	\$0.79	\$0.80	\$0.78
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.68	\$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	37	\$944	1	\$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.	30	\$138	1	\$0.00	\$3.78	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	25,000	\$12,500	7	\$0.50	\$0.50	\$0.50	\$0.50
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	17,500	\$51,232	23	\$2.97	\$2.97	\$2.98	\$2.88
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Benz Mng Co	0	\$0	0	\$0.00	\$0.30	\$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	384,100	\$556,411	386	\$1.44	\$1.44	\$1.58	\$1.36
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCC	Cornerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.12	\$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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,500	\$3,670	6	\$0.78	\$0.78	\$0.83	\$0.78
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	9,000	\$16,470	2	\$1.83	\$1.83	\$1.83	\$1.83
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.16	\$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	\$0.20	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGP.WT.S	Cornerst 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	11,000	\$1,640	3	\$0.15	\$0.15	\$0.15	\$0.14
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.13	\$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	\$0.32	\$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	\$0.29	\$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	\$0.01	\$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	\$0.09	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.85	\$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	\$0.19	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$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	\$0.18	\$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	451	\$176	1	\$0.00	\$0.39	\$0.00	\$0.00
CVR	Cdn Oil R&R	45,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CXV	Convalo Heal	60,500	\$10,588	6	\$0.18	\$0.18	\$0.18	\$0.18
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.07	\$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	\$1.02	\$0.00	\$0.00
CZX	Cda Zinc Mtl	5,500	\$1,568	3	\$0.29	\$0.29	\$0.29	\$0.29
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	4,500	\$1,085	2	\$0.25	\$0.25	\$0.25	\$0.24
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$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	18,000	\$1,710	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	\$0.35	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.89	\$0.00	\$0.00
DMM	Dynasty Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DWS	Diamond Esta	8,000	\$2,310	2	\$0.29	\$0.29	\$0.30	\$0.29
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$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	17,500	\$17,400	7	\$0.98	\$0.98	\$1.00	\$0.98
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EGT	Eguana Techs	100	\$18	1	\$0.00	\$0.19	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIL	Empire Inds	103,500	\$52,235	25	\$0.50	\$0.50	\$0.51	\$0.50
EKG	CardioComm S	559,000	\$54,930	23	\$0.09	\$0.09	\$0.11	\$0.09
EL	Engagement	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	3,500	\$8,094	19	\$2.33	\$2.33	\$2.34	\$2.30
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	2,866	\$3,238	4	\$1.13	\$1.13	\$1.13	\$1.13
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.03	\$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	\$1.04	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
EPO	Encanto Pota	22,000	\$1,650	1	\$0.08	\$0.08	\$0.08	\$0.08
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE.UN	European Rel	0	\$0	0	\$0.00	\$4.74	\$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.	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETMC.H	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$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	\$0.04	\$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	\$0.09	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.13	\$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	\$0.01	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA.U	Firm Cap Am	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	9	\$56	1	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	1,900	\$5,605	1	\$2.95	\$2.95	\$2.95	\$2.95
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	46,200	\$30,622	50	\$0.67	\$0.67	\$0.69	\$0.65
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	50,500	\$32,460	15	\$0.65	\$0.65	\$0.65	\$0.63
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	\$1.84	\$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	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$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	10,000	\$750	1	\$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	29,500	\$12,143	7	\$0.40	\$0.40	\$0.43	\$0.40
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	\$0.14	\$0.00	\$0.00
FPC	Falco Res	29,200	\$35,730	13	\$1.22	\$1.22	\$1.25	\$1.20
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	Fireswir Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	9,100	\$683	2	\$0.08	\$0.08	\$0.08	\$0.08
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	13,000	\$5,200	2	\$0.40	\$0.40	\$0.40	\$0.40
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GIX	Geologix Exp	72,000	\$3,960	5	\$0.06	\$0.06	\$0.06	\$0.06
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.15	\$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	39,000	\$2,730	5	\$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	\$0.07	\$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	\$1.87	\$0.00	\$0.00
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	2,700	\$3,711	5	\$1.38	\$1.38	\$1.38	\$1.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.14	\$0.00	\$0.00
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.67	\$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	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSV	Gld Standard	33,200	\$69,090	17	\$2.10	\$2.10	\$2.13	\$2.05
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTB	GrtBks Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXU	Govix Urani	10,000	\$2,025	2	\$0.20	\$0.20	\$0.21	\$0.20
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.29	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$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	\$0.03	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	125	\$91	2	\$0.00	\$0.67	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
ICG	Integra Gld	667,100	\$750,342	461	\$1.12	\$1.12	\$1.13	\$1.11
ICL	Itasca Cap L	200	\$150	1	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	33,100	\$1,986	3	\$0.06	\$0.06	\$0.06	\$0.06
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	Ikuma Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ILC	Intl Lithium	27,000	\$3,240	4	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	3,200	\$4,970	4	\$1.52	\$1.52	\$1.57	\$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
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	26,000	\$3,120	2	\$0.12	\$0.12	\$0.12	\$0.12
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.98	\$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	\$0.66	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jettines	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JET.WT	Cda 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	\$0.28	\$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	\$0.52	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	2,000	\$40	1	\$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	3,900	\$6,256	2	\$1.61	\$1.61	\$1.61	\$1.60
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	\$0.24	\$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	\$0.06	\$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	3,000	\$1,590	3	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.29	\$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	Kemode 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.	9,800	\$9,704	6	\$1.02	\$1.02	\$1.02	\$0.98
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$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	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
LIC	Lico Egy Mtl	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lamêlée Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	62,800	\$138,769	64	\$2.18	\$2.18	\$2.23	\$2.17
LJ	Lucky Mnris	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LMT	Luminor Medi	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$2.51	\$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	\$0.78	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$2.01	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAH	Marksman EGY	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	8,000	\$12,987	4	\$1.63	\$1.63	\$1.63	\$1.62
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCE	Mncorp EGY L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.05	\$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	McorpX, 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	\$0.12	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok EGY	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
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	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	6,000	\$3,000	4	\$0.50	\$0.50	\$0.50	\$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	5,700	\$13,393	28	\$2.35	\$2.35	\$2.37	\$2.33
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.	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.17	\$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	\$0.08	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMX	Maverix Mtlis	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Moocor O&G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MRS	Mission Read	70,000	\$4,800	2	\$0.07	\$0.07	\$0.07	\$0.07
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	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	13,500	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtlis	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	44	\$9	1	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$1.01	\$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	\$0.17	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRN	Nthn Shield	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NSP	Naturally Sp	7,500	\$1,425	3	\$0.19	\$0.19	\$0.19	\$0.19
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	\$1.32	\$0.00	\$0.00
NTY	92 Res Corp.	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.15	\$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	12,200	\$21,025	11	\$1.73	\$1.73	\$1.80	\$1.70
NXR.UN	Nexus Real E	9,800	\$22,149	12	\$2.26	\$2.26	\$2.28	\$2.25
NXS	Nexus Gld Co	6,000	\$1,335	4	\$0.22	\$0.22	\$0.23	\$0.22
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	25,500	\$4,085	5	\$0.16	\$0.16	\$0.17	\$0.16
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
OGI	OrganiGram H	16,900	\$43,268	24	\$2.57	\$2.57	\$2.58	\$2.51
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLA	Orla Mng	0	\$0	0	\$0.00	\$1.25	\$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	15,300	\$5,126	11	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.58	\$0.00	\$0.00
ORG	Orca Gld Inc	23,000	\$8,510	4	\$0.37	\$0.37	\$0.37	\$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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$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
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	\$0.14	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	584	\$396	2	\$0.68	\$0.68	\$0.68	\$0.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	20,000	\$11,560	7	\$0.60	\$0.60	\$0.60	\$0.56
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	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$5.58	\$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
PGM	Pure Gld Mng	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
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	24,014	\$9,681	8	\$0.41	\$0.41	\$0.41	\$0.40
PHO	Photon Ctrl	2,300	\$2,959	19	\$1.28	\$1.28	\$1.32	\$1.27
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PNN	Pennine Pete	135,000	\$6,960	6	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	46,400	\$104,629	20	\$2.25	\$2.25	\$2.27	\$2.24
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.70	\$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	98	\$106	1	\$0.00	\$1.08	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
PTK	POET Techs	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PX	Pelangio Exp	39,000	\$1,755	4	\$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	9,500	\$5,975	4	\$0.63	\$0.63	\$0.64	\$0.62
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.	57,000	\$1,710	3	\$0.03	\$0.03	\$0.03	\$0.03
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Numb	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
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	111	\$131	2	\$0.00	\$0.96	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$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	\$1.83	\$0.00	\$0.00
REKO	Reko Intl Gr	45	\$215	1	\$0.00	\$4.25	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.10	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$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	Route 1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	326,200	\$234,370	72	\$0.71	\$0.71	\$0.75	\$0.67
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	2,000	\$13,680	2	\$6.95	\$6.95	\$6.95	\$6.73
RUF.UN	Pure Multi-A	3,600	\$33,734	26	\$9.35	\$9.35	\$9.38	\$9.29
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	7,500	\$1,375	2	\$0.19	\$0.19	\$0.19	\$0.18
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	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	\$0.15	\$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	50,000	\$3,750	5	\$0.08	\$0.08	\$0.08	\$0.08
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	11,000	\$2,640	3	\$0.24	\$0.24	\$0.24	\$0.24
SCR	theScore, In	5,000	\$870	3	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEK	Secova Mtls	102,000	\$5,100	27	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$2.05	\$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	312,000	\$14,040	7	\$0.05	\$0.05	\$0.05	\$0.05
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	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	\$0.91	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SNS	Select Sands	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
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	Sojour Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPP	Spot Coffee	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	Sama Graphit	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRX	Storm Res Lt	3,000	\$12,150	1	\$4.05	\$4.05	\$4.05	\$4.05
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	28,000	\$11,200	10	\$0.40	\$0.40	\$0.40	\$0.40
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,500	\$585	3	\$0.39	\$0.39	\$0.39	\$0.39
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	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	5,100	\$11,730	35	\$2.30	\$2.30	\$2.30	\$2.30
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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
TEK.RT	Tekmodo rt	0	\$0	0	\$0.00	\$0.01	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	12,400	\$22,187	9	\$1.79	\$1.79	\$1.80	\$1.77
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.63	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$600	1	\$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	19,000	\$62,890	7	\$3.31	\$3.31	\$3.31	\$3.31
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOM	Tolima Gld	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	2,300	\$2,645	1	\$1.15	\$1.15	\$1.15	\$1.15
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	\$0.85	\$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	\$0.03	\$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	\$0.61	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	26,800	\$36,634	17	\$1.35	\$1.35	\$1.37	\$1.35
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	3,500	\$1,995	2	\$0.57	\$0.57	\$0.57	\$0.57
TXX	Tirex Res	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
TYE	Troymet Expl	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.26	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$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	9,000	\$270	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Enforcer Gld	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	8,000	\$5,275	3	\$0.66	\$0.66	\$0.66	\$0.65
VIV	Avivagen Inc	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$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	173,600	\$229,152	49	\$1.32	\$1.32	\$1.32	\$1.32
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	1,000	\$3,250	1	\$3.25	\$3.25	\$3.25	\$3.25
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	\$2.00	\$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	\$0.11	\$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.	10,000	\$9,360	3	\$0.93	\$0.93	\$0.95	\$0.93
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	2,800	\$5,168	7	\$1.90	\$1.90	\$1.90	\$1.82
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	161,000	\$42,720	37	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XOP	Cdn Overseas	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	450	\$135	1	\$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	17,550	\$12,375	7	\$0.71	\$0.71	\$0.71	\$0.70
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.09	\$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	\$0.97	\$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	\$0.26	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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