



May 25, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,311,670	\$682,399,280	99,887	1,041	18,032,042	25,291,275	2,988,353	458	481	102

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
73 / 39	4,816,361,628	\$66,937,144,419	9,937,799

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AIM	Aimia Inc.	1,734,886	\$4,417,561	1,779	\$2.53	\$2.70	\$2.23
TMB	Tembec Inc.	950,910	\$3,877,041	953	\$4.15	\$4.22	\$3.91
XIU	iShares S&P/TSX60 Un	924,600	\$21,045,737	523	\$22.77	\$22.90	\$22.64
BBD.B	Bombardier Cl B SV	869,200	\$1,871,695	741	\$2.18	\$2.19	\$2.11
CPG	Crescent Point Corp.	806,085	\$10,027,688	1,711	\$12.26	\$13.12	\$12.19
HVU	BetaPro500 STFutr 2x	757,443	\$3,948,071	518	\$5.25	\$5.33	\$5.10
YRI	Yamana Gold Inc.	734,449	\$2,761,149	1,233	\$3.73	\$3.82	\$3.72
K	Kinross Gold Corp.	623,600	\$3,521,064	687	\$5.67	\$5.70	\$5.60
CVE	Cenovus Energy Inc.	574,433	\$7,202,952	1,140	\$12.43	\$13.01	\$12.36
TD	T.D. Bank	567,039	\$36,441,992	2,285	\$64.03	\$64.70	\$63.66
BTE	Baytex Energy Corp.	566,685	\$2,424,608	517	\$4.16	\$4.54	\$4.12
BTO	B2Gold Corp. J	564,780	\$1,859,629	801	\$3.30	\$3.35	\$3.26
MEG	MEG Energy Corp.	563,000	\$3,157,300	1,074	\$5.60	\$5.97	\$5.46
HGD	BetaProCdnGldMn-2xBr	533,300	\$4,564,322	799	\$8.49	\$8.65	\$8.43
XEG	iShares S&P/TSX Engy	525,350	\$6,367,860	349	\$12.06	\$12.46	\$12.00
ECA	EnCana Corporation	524,561	\$7,603,921	1,177	\$14.34	\$14.99	\$14.12
MFC	Manulife Financial	460,418	\$10,878,500	985	\$23.69	\$23.82	\$23.48
HOD	BetaPro CrdOil-2x Br	426,203	\$4,725,580	306	\$11.51	\$11.60	\$10.48
BB	BlackBerry Limited	398,945	\$6,020,437	683	\$15.13	\$15.24	\$14.82
RY	Royal Bank of Canada	395,966	\$37,289,149	2,155	\$93.88	\$94.83	\$93.43

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SKE	Skeena Res L	702,000	\$36,855	18	\$0.05	\$0.06	\$0.05
RTI	Radiant Tech	454,922	\$316,895	113	\$0.71	\$0.73	\$0.63
ICG	Integra Gld	402,500	\$452,750	260	\$1.12	\$1.13	\$1.11
CBW	Cannabis Whe	221,778	\$280,747	297	\$1.21	\$1.36	\$1.19
ATE	Antibe Thera	207,500	\$24,878	22	\$0.11	\$0.14	\$0.11
CEB	Ceiba Egy	153,000	\$31,365	3	\$0.21	\$0.21	\$0.21
BBI	Blackbird Eg	145,000	\$56,813	34	\$0.39	\$0.40	\$0.39
AMK	Amern Creek	142,000	\$5,680	5	\$0.04	\$0.04	\$0.04
PHM	Patient Home	126,500	\$48,408	28	\$0.39	\$0.39	\$0.36
LI	Amern Lithiu	102,500	\$10,703	13	\$0.11	\$0.11	\$0.10
FGD	1st Global D	94,900	\$58,175	51	\$0.60	\$0.64	\$0.60
VIT	Victoria Gld	74,500	\$48,555	14	\$0.65	\$0.66	\$0.65
RYU	RYU Apparel	71,500	\$6,483	7	\$0.09	\$0.10	\$0.09
GPH	Graphite One	70,000	\$4,550	3	\$0.07	\$0.07	\$0.07
SNS	Select Sands	67,900	\$68,636	47	\$1.00	\$1.14	\$0.98
EIL	Empire Inds	57,500	\$32,430	15	\$0.63	\$0.63	\$0.50
DYA	DynaCERT Inc	57,300	\$53,879	22	\$0.95	\$0.98	\$0.92
PPX	Ppx Mng Corp	54,000	\$3,240	1	\$0.06	\$0.06	\$0.06
TWM	Tidewater Mi	53,700	\$72,007	109	\$1.34	\$1.36	\$1.33
CUO	Copper One I	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
GTE	25,300	0	25,300
TRI	21,600	0	21,600
FM	8,000	0	8,000
WCP	5,800	0	5,800
SGI	4,500	0	4,500
DRT	4,000	0	4,000
TFII	2,800	0	2,800
DFN.PR.A	1,300	0	1,300
SAP	800	0	800
KL	600	0	600

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$1,282,286	\$0	\$1,282,286
FM	\$94,000	\$0	\$94,000
GTE	\$83,158	\$0	\$83,158
TFII	\$77,449	\$0	\$77,449
WCP	\$54,669	\$0	\$54,669
SAP	\$35,005	\$0	\$35,005
DRT	\$25,231	\$0	\$25,231
CTC.A	\$15,307	\$0	\$15,307
DFN.PR.A	\$13,416	\$0	\$13,416
KL	\$6,102	\$0	\$6,102

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
UR	0	9,000	9,000
BTE	0	7,200	7,200
AP.UN	0	2,000	2,000
AZS	0	1,000	1,000
BCE	0	500	500
TECK.B	0	500	500
ZZZ	0	400	400
T	0	100	100
FCR	0	100	100
GTE	25,300	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
AP.UN	\$0.00	\$75,341.00	\$75,341.00
BTE	\$0.00	\$31,104.00	\$31,104.00
BCE	\$0.00	\$30,428.00	\$30,428.00
ZZZ	\$0.00	\$15,840.00	\$15,840.00
TECK.B	\$0.00	\$12,525.00	\$12,525.00
UR	\$0.00	\$10,670.00	\$10,670.00
T	\$0.00	\$4,591.00	\$4,591.00
FCR	\$0.00	\$1,990.00	\$1,990.00
AZS	\$0.00	\$810.00	\$810.00
FM	\$94,000.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 38

Block Volume: 613,500

Number of Issues Traded: 14

Block Value: \$9,452,846

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$5.64	51,700	\$291,588
TRQ	Turquoise Hill Res	\$3.74	47,100	\$176,154
K	Kinross Gold Corp.	\$5.63	38,500	\$216,755
XIU	iShares S&P/TSX60 Un	\$22.79	25,000	\$569,750
HBM	Hudbay Minerals Inc.	\$7.24	20,200	\$146,248
HNU	BetaPro NatGas 2xBul	\$7.85	19,000	\$149,150
XIU	iShares S&P/TSX60 Un	\$22.76	18,000	\$409,680
XIU	iShares S&P/TSX60 Un	\$22.66	18,000	\$407,880
XIU	iShares S&P/TSX60 Un	\$22.79	16,000	\$364,640
XIU	iShares S&P/TSX60 Un	\$22.75	16,000	\$364,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.79	25,000	\$569,750
XIU	iShares S&P/TSX60 Un	\$22.76	18,000	\$409,680
XIU	iShares S&P/TSX60 Un	\$22.66	18,000	\$407,880
XIU	iShares S&P/TSX60 Un	\$22.79	16,000	\$364,640
XIU	iShares S&P/TSX60 Un	\$22.79	16,000	\$364,640
XIU	iShares S&P/TSX60 Un	\$22.75	16,000	\$364,000
XIU	iShares S&P/TSX60 Un	\$22.71	15,400	\$349,734
XSP	iShares Core S&P 500	\$27.66	11,700	\$323,622
XIU	iShares S&P/TSX60 Un	\$22.66	14,000	\$317,240
XIU	iShares S&P/TSX60 Un	\$22.66	13,300	\$301,378

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
ECN.PR.C	ECN Capital 6.25% Pr	May 25, 2017	TSX
AQY.UN	Alignvest AcquiA RV	May 25, 2017	TSX
USCO	US Cobalt In	May 25, 2017	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	73,800	\$497,708	179	\$6.73	\$6.73	\$6.77	\$6.71
AAV	Advantage Oil & Gas	66,600	\$575,833	232	\$8.57	\$8.57	\$8.99	\$8.57
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	6,600	\$51,391	18	\$7.77	\$7.77	\$7.84	\$7.74
ABX	Barrick Gold Corp	275,986	\$6,051,664	795	\$21.96	\$21.96	\$22.25	\$21.81
AC	Air Canada Vote & VV	167,518	\$2,928,257	551	\$17.35	\$17.35	\$17.70	\$17.25
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,400	\$380,286	49	\$51.46	\$51.46	\$51.52	\$51.10
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,535	\$307,567	64	\$18.52	\$18.52	\$19.18	\$18.42
ACR.UN	Agellan Commercl Un	3,900	\$43,488	20	\$11.15	\$11.15	\$11.20	\$11.12
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,150	\$323,215	95	\$19.93	\$19.93	\$20.34	\$19.81
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,395	3	\$18.00	\$18.00	\$18.00	\$17.95
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	39,021	\$2,529,528	172	\$64.99	\$64.99	\$65.31	\$64.16
AEU.UN	ACTIVEnergy Incm Un	80	\$349	1	\$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.	1,450	\$85,425	8	\$58.85	\$58.85	\$58.99	\$58.75
AGF.B	AGF Management B NV	10,800	\$73,467	32	\$6.80	\$6.80	\$6.86	\$6.76
AGI	Alamos Gold Inc. J	24,300	\$209,737	82	\$8.68	\$8.68	\$8.72	\$8.45
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	8,790	\$225,984	35	\$25.66	\$25.66	\$25.96	\$25.53
AGU	Agrium Inc.	17,685	\$2,188,459	86	\$124.12	\$124.12	\$124.63	\$123.11
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,400	\$28,840	10	\$12.02	\$12.02	\$12.04	\$11.95
AIF	Altus Group Limited	6,300	\$191,121	41	\$30.30	\$30.30	\$30.48	\$30.25
AIM	Aimia Inc.	1,734,886	\$4,417,561	1,779	\$2.53	\$2.53	\$2.70	\$2.23
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,500	\$14,466	3	\$9.66	\$9.66	\$9.66	\$9.60
AIM.PR.B	Aimia Inc. Ser 2 Pr	2,200	\$19,583	6	\$8.95	\$8.95	\$9.00	\$8.81
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	160,460	\$441,677	292	\$2.77	\$2.77	\$2.79	\$2.67
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.	72,376	\$2,208,233	316	\$30.41	\$30.41	\$30.77	\$30.36
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	800	\$20,592	1	\$25.74	\$25.74	\$25.74	\$25.74
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	2,000	\$60,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	3,100	\$20,114	7	\$6.56	\$6.56	\$6.56	\$6.45
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,500	\$16,142	5	\$10.78	\$10.78	\$10.89	\$10.70
AMI	AuRico Metals Inc. J	800	\$908	4	\$1.14	\$1.14	\$1.14	\$1.13
AMM	Almaden Minerals	13,900	\$25,705	13	\$1.87	\$1.87	\$1.89	\$1.82
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOG.UN	LOGiQ Advan O&G Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	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	17,180	\$649,632	89	\$37.82	\$37.82	\$38.10	\$37.51
APH	Aphria Inc. J	199,985	\$1,102,800	408	\$5.46	\$5.46	\$5.67	\$5.43
APR.UN	Automotive Pty Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
APS	Aptose Biosciences	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
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	229,181	\$3,141,867	923	\$13.70	\$13.70	\$13.78	\$13.61
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
AQY.UN	Alignvest AcquiA RV	32,200	\$322,075	23	\$10.00	\$10.00	\$10.01	\$10.00
AR	Argonaut Gold Inc. J	126,600	\$257,029	353	\$2.00	\$2.00	\$2.07	\$2.00
ARE	Aecon Group Inc.	40,900	\$620,416	172	\$15.16	\$15.16	\$15.32	\$15.07
ARG	Amerigo Resources J	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
ARX	ARC Resources Ltd.	109,437	\$1,958,091	480	\$17.71	\$17.71	\$18.43	\$17.64
ARZ	Aralez PharmaceutclJ	1,400	\$2,601	3	\$1.86	\$1.86	\$1.87	\$1.82
ASO	Avesoro Res Inc. J	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
ASR	Alacer Gold Corp. J	199,100	\$403,573	389	\$2.03	\$2.03	\$2.06	\$1.99
ATA	ATS Automation Tool	13,100	\$170,847	89	\$13.02	\$13.02	\$13.14	\$13.00
ATD.A	Alimentation CI A MV	100	\$6,264	1	\$62.64	\$62.64	\$62.64	\$62.64
ATD.B	Alimentation CI B SV	42,532	\$2,603,097	232	\$61.46	\$61.46	\$61.77	\$60.74
ATH	Athabasca Oil Corp J	167,500	\$217,251	252	\$1.30	\$1.30	\$1.37	\$1.27
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	438	\$1,437	4	\$3.29	\$3.29	\$3.29	\$3.28
ATZ	Aritzia Inc. SV	2,514	\$35,354	13	\$13.99	\$13.99	\$14.12	\$13.98
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
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	13,999	\$125,205	27	\$8.89	\$8.89	\$9.11	\$8.84
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnel Gold Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	72,500	\$10,348	9	\$0.14	\$0.14	\$0.15	\$0.14
AVO	Avigilon Corporation	12,200	\$181,439	36	\$14.96	\$14.96	\$14.99	\$14.71
AVP	Avcorp Industries	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylyty 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	17,605	\$231,909	73	\$13.18	\$13.18	\$13.24	\$13.14
AXR	Alexco Resource J	2,800	\$4,888	8	\$1.73	\$1.73	\$1.79	\$1.71
AXY	Altera Power Corp J	830	\$4,494	5	\$5.42	\$5.42	\$5.43	\$5.37
AYA	Amaya Inc. J	42,999	\$1,073,248	198	\$25.00	\$25.00	\$25.12	\$24.81
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	22,450	\$51,117	131	\$2.28	\$2.28	\$2.30	\$2.26
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	48,000	\$5,290	12	\$0.11	\$0.11	\$0.12	\$0.11
BAD	Badger Daylighting	21,500	\$493,308	86	\$22.96	\$22.96	\$23.11	\$22.82
BAM.A	Brookfld Asset A LV	106,319	\$5,405,674	449	\$50.87	\$50.87	\$51.40	\$50.44
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
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 Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAR	Balmoral Resources J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
BB	BlackBerry Limited	398,945	\$6,020,437	683	\$15.13	\$15.13	\$15.24	\$14.82
BBD.A	Bombardier Cl A MV	50	\$112	1	\$0.00	\$2.21	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	869,200	\$1,871,695	741	\$2.18	\$2.18	\$2.19	\$2.11
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
BCB	Cott Corporation	28,460	\$524,376	94	\$18.17	\$18.17	\$18.64	\$18.16
BCE	BCE Inc.	248,967	\$15,122,350	1,254	\$60.87	\$60.87	\$60.95	\$60.50
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	27,200	\$94,477	48	\$3.45	\$3.45	\$3.51	\$3.45
BDT	Bird Construction	14,300	\$125,347	73	\$8.73	\$8.73	\$8.89	\$8.70
BEI.UN	Boardwalk REIT Un	1,700	\$81,643	11	\$47.96	\$47.96	\$48.28	\$47.91
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	7,300	\$314,049	32	\$43.02	\$43.02	\$43.28	\$42.94
BGI.UN	Brkfld GblInfras 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	15,920	\$860,995	78	\$54.25	\$54.25	\$54.36	\$53.93
BIR	Birchcliff Energy	121,500	\$796,566	448	\$6.52	\$6.52	\$6.72	\$6.48
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'	20	\$243	1	\$0.00	\$12.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	200	\$3,848	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	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	10,500	\$37,954	22	\$3.60	\$3.60	\$3.68	\$3.59
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,900	\$374,969	88	\$22.29	\$22.29	\$22.35	\$22.04
BMO	Bank of Montreal	365,504	\$33,365,154	2,199	\$91.09	\$91.09	\$92.63	\$90.44
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	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
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	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	16,830	\$291,254	85	\$17.15	\$17.15	\$17.79	\$17.04
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	127,300	\$380,444	235	\$2.95	\$2.95	\$3.13	\$2.92
BNS	Bank of Nova Scotia	153,006	\$11,608,494	630	\$75.64	\$75.64	\$76.26	\$75.37
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	1,100	\$13,641	5	\$12.41	\$12.41	\$12.50	\$12.30
BOX.UN	Brookfld Cda Office	2,800	\$91,097	15	\$32.52	\$32.52	\$32.55	\$32.52
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	600	\$13,726	2	\$22.91	\$22.91	\$22.91	\$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	0	\$0	0	\$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	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
BPY.UN	Brookfld Pty LP Un	16,500	\$497,603	47	\$30.16	\$30.16	\$30.32	\$29.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$3.60	\$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	1,000	\$5,600	1	\$5.60	\$5.60	\$5.60	\$5.60
BSX	Belo Sun Mining J	8,000	\$4,560	3	\$0.57	\$0.57	\$0.57	\$0.57
BTB.UN	BTB REIT Un	13,000	\$60,652	27	\$4.65	\$4.65	\$4.68	\$4.64
BTE	Baytex Energy Corp.	566,685	\$2,424,608	517	\$4.16	\$4.16	\$4.54	\$4.12
BTO	B2Gold Corp. J	564,780	\$1,859,629	801	\$3.30	\$3.30	\$3.35	\$3.26
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	50	\$225	1	\$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.	45,200	\$43,184	208	\$0.94	\$0.94	\$0.98	\$0.94
BXF	1stAst 1-5GvtStBndUn	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	660	\$59,333	4	\$89.98	\$89.98	\$89.98	\$89.65
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	38,600	\$833,562	149	\$21.69	\$21.69	\$21.69	\$21.45
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	24,700	\$301,362	96	\$12.20	\$12.20	\$12.22	\$12.19
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,200	\$748,278	127	\$33.73	\$33.73	\$33.87	\$33.53
CARA	Cara Operations SV	200	\$4,909	2	\$24.47	\$24.47	\$24.62	\$24.47
CAS	Cascades Inc.	20,900	\$334,904	102	\$16.05	\$16.05	\$16.13	\$15.86
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	13,500	\$264,164	14	\$19.57	\$19.57	\$19.57	\$19.53
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	142	\$2,175	2	\$15.30	\$15.30	\$15.30	\$15.30
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	37,400	\$709,114	51	\$18.95	\$18.95	\$18.98	\$18.95
CBO.A	iShre 1-5CorpBnd Ad	5,700	\$107,450	2	\$18.86	\$18.86	\$18.86	\$18.85
CBQ	iShares BRIC Indx Un	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
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	7,330	\$572,984	43	\$78.32	\$78.32	\$78.42	\$77.98
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CCL.A	CCL Industries CI A	100	\$31,194	1	\$311.94	\$311.94	\$311.94	\$311.94
CCL.B	CCL Industries CI B	2,145	\$661,751	24	\$309.63	\$309.63	\$310.46	\$306.00
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCO	Cameco Corporation	166,850	\$2,123,166	453	\$12.71	\$12.71	\$12.97	\$12.62
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	1,300	\$11,076	1	\$8.52	\$8.52	\$8.52	\$8.52
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,400	\$476,318	21	\$25.87	\$25.87	\$25.93	\$25.83
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
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	2,700	\$7,776	2	\$2.88	\$2.88	\$2.88	\$2.88
CEF.A	Central Fund CI A NV	4,000	\$67,673	13	\$16.91	\$16.91	\$16.98	\$16.90
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CERV	Cervus Equipment	200	\$2,444	1	\$12.22	\$12.22	\$12.22	\$12.22
CES	1st AstCoreUSEqC\$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	67,400	\$457,701	186	\$6.74	\$6.74	\$7.23	\$6.68
CEW	iShares EqWeight Un	27,600	\$320,508	15	\$11.58	\$11.58	\$11.69	\$11.54
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CF	Canaccord Genuity	6,900	\$31,287	30	\$4.56	\$4.56	\$4.56	\$4.46
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	21,100	\$400,248	101	\$18.94	\$18.94	\$19.19	\$18.89
CFW	Calfrac Well Serv	88,660	\$305,531	68	\$3.43	\$3.43	\$3.67	\$3.37
CFX	Canfor Pulp Products	400	\$5,005	4	\$12.49	\$12.49	\$12.56	\$12.49
CG	Centerra Gold Inc.	88,800	\$697,910	566	\$7.88	\$7.88	\$7.93	\$7.78
CGG	China Gld Intl Res J	56,500	\$114,209	203	\$2.01	\$2.01	\$2.04	\$1.99
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	8,200	\$89,681	13	\$10.93	\$10.93	\$10.96	\$10.93
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CGO	Cogeco Inc. SV	100	\$6,655	1	\$66.55	\$66.55	\$66.55	\$66.55
CGR	iShares GblRIEst Un	1,700	\$50,557	3	\$29.72	\$29.72	\$29.79	\$29.72
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CGX	Cineplex Inc.	8,284	\$429,823	52	\$51.83	\$51.83	\$52.06	\$51.70
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	19,800	\$358,030	61	\$18.00	\$18.00	\$18.16	\$18.00
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	1,200	\$16,524	3	\$13.77	\$13.77	\$13.77	\$13.77
CHR	Chorus Aviation V&V	26,600	\$197,069	126	\$7.43	\$7.43	\$7.45	\$7.37
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
CIA	Champion Iron Ord J	21,000	\$19,600	10	\$0.93	\$0.93	\$0.95	\$0.90
CIC	1st Ast CanBanc Incm	1,700	\$19,414	2	\$11.42	\$11.42	\$11.42	\$11.42
CIF	iShares GblInfras Un	3,800	\$97,546	1	\$25.67	\$25.67	\$25.67	\$25.67
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	100	\$7,189	1	\$71.89	\$71.89	\$71.89	\$71.89
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.	32,728	\$884,458	203	\$27.05	\$27.05	\$27.06	\$26.94
CJ	Cardinal Energy J	150,580	\$922,342	251	\$6.07	\$6.07	\$6.35	\$6.01
CJR.B	Corus Entertnmnt B	32,156	\$423,630	167	\$13.18	\$13.18	\$13.22	\$13.13
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.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,400	\$99,800	6	\$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	15,500	\$297,568	12	\$19.20	\$19.20	\$19.20	\$19.18
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	11,900	\$137,084	34	\$11.55	\$11.55	\$11.70	\$11.40
CLS	Celestica Inc SV	30,193	\$562,723	169	\$18.65	\$18.65	\$18.77	\$18.49
CM	Cdn Imperial Bank	216,078	\$22,792,172	1,051	\$105.21	\$105.21	\$107.20	\$105.06
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CMED	CanniMed TherapeutJ	1,200	\$10,743	12	\$9.03	\$9.03	\$9.07	\$8.77
CMG	Computer Modelling J	4,300	\$42,538	20	\$9.90	\$9.90	\$9.91	\$9.85
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CMMC	Copper Mountain J	17,500	\$13,815	5	\$0.79	\$0.79	\$0.79	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	1,000	\$50,010	1	\$50.01	\$50.01	\$50.01	\$50.01
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	20,600	\$82,335	67	\$4.00	\$4.00	\$4.09	\$3.96
CNL	Continental Gold J	56,600	\$191,390	226	\$3.35	\$3.35	\$3.43	\$3.35
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	266,183	\$10,756,180	965	\$40.22	\$40.22	\$41.67	\$39.71
CNR	Cdn Nat'l Railway	122,052	\$12,680,517	671	\$104.42	\$104.42	\$104.50	\$102.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.89	\$0.00	\$0.00
COM	Cardiome Pharma Corp	1,000	\$5,470	1	\$5.47	\$5.47	\$5.47	\$5.47
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$3,726	1	\$37.26	\$37.26	\$37.26	\$37.26
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	22,766	\$4,856,761	134	\$214.66	\$214.66	\$214.88	\$212.19
CPD	iShares CdnPref Un	44,300	\$609,130	34	\$13.74	\$13.74	\$13.77	\$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.	806,085	\$10,027,688	1,711	\$12.26	\$12.26	\$13.12	\$12.19
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CPX	Capital Power Corp.	31,100	\$802,937	110	\$25.91	\$25.91	\$25.96	\$25.61
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.	9,000	\$2,340	2	\$0.26	\$0.26	\$0.26	\$0.26
CR	Crew Energy Inc.	201,200	\$894,631	548	\$4.35	\$4.35	\$4.73	\$4.29
CRH	CRH Medical Corp. J	56,000	\$448,870	169	\$8.05	\$8.05	\$8.11	\$7.84
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	6,900	\$99,247	25	\$14.36	\$14.36	\$14.45	\$14.31
CRT.UN	CT RI Est Invest Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	179,000	\$172,855	60	\$0.94	\$0.94	\$0.99	\$0.94
CSD	iShr ShDuratn HighUn	3,300	\$60,720	2	\$18.40	\$18.40	\$18.40	\$18.40
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	13,600	\$217,274	54	\$15.98	\$15.98	\$16.02	\$15.95
CSM	ClearStream Energy	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CSU	Constellation Softwr	750	\$517,762	8	\$692.04	\$692.04	\$693.49	\$684.24
CSW.A	Corby Spirit&Wine A	165	\$3,754	2	\$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	120	\$27,890	3	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	4,366	\$669,171	32	\$153.14	\$153.14	\$153.94	\$151.39
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	26,400	\$1,076,824	164	\$40.80	\$40.80	\$40.92	\$40.71
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$64,519	4	\$37.96	\$37.96	\$37.96	\$37.93
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	59,600	\$788,766	186	\$13.24	\$13.24	\$13.27	\$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	Cenovus Energy Inc.	574,433	\$7,202,952	1,140	\$12.43	\$12.43	\$13.01	\$12.36
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	42,010	\$1,042,144	225	\$24.75	\$24.75	\$25.24	\$24.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$26,782	3	\$33.47	\$33.47	\$33.53	\$33.47
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
CWX	CanWel Building Grp	12,500	\$79,752	30	\$6.35	\$6.35	\$6.42	\$6.32
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	30	\$650	1	\$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	40,100	\$69,803	33	\$1.73	\$1.73	\$1.78	\$1.73
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	300	\$5,805	1	\$19.35	\$19.35	\$19.35	\$19.35
CZN	Cdn Zinc Corp. J	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
D.UN	Dream Office REIT Un	50,272	\$1,018,980	206	\$20.25	\$20.25	\$20.42	\$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	4,000	\$1,340	2	\$0.34	\$0.34	\$0.34	\$0.33
DC.A	Dundee Corp. Cl A SV	3,800	\$13,038	25	\$3.35	\$3.35	\$3.63	\$3.35
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	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DDC	Dominion Diamond	8,500	\$147,867	48	\$17.45	\$17.45	\$17.46	\$17.24
DEE	Delphi Energy Corp.	2,200	\$2,885	9	\$1.31	\$1.31	\$1.38	\$1.28
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	1,000	\$8,030	1	\$8.03	\$8.03	\$8.03	\$8.03
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	11,810	\$131,312	16	\$11.10	\$11.10	\$11.14	\$11.08
DFN.PR.A	Dividend 15 Spl Pr	11,300	\$116,616	3	\$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	95,863	\$1,697,814	395	\$17.66	\$17.66	\$17.93	\$17.56
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 A	6,300	\$49,997	5	\$7.91	\$7.91	\$7.97	\$7.91
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DH	DH Corporation	68,300	\$1,735,296	148	\$25.41	\$25.41	\$25.44	\$25.37
DHX.A	DHX Media Ltd. VV	8,100	\$48,520	17	\$5.99	\$5.99	\$6.03	\$5.98
DHX.B	DHX Media Ltd.	55,700	\$333,342	113	\$6.03	\$6.03	\$6.05	\$5.92
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	1,600	\$53,982	7	\$34.01	\$34.01	\$34.01	\$33.56
DIR.UN	Dream Industrl REIT	200	\$1,730	2	\$8.66	\$8.66	\$8.66	\$8.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	16,365	\$42,971	36	\$2.63	\$2.63	\$2.64	\$2.61
DLR	Horizon US\$ Cur A Un	19,100	\$255,648	16	\$13.40	\$13.40	\$13.40	\$13.33
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
DML	Denison Mines Corp	194,070	\$125,654	63	\$0.61	\$0.61	\$0.67	\$0.61
DNA	Dalradian Res Inc. J	41,500	\$58,469	24	\$1.41	\$1.41	\$1.42	\$1.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	27,974	\$3,400,665	127	\$121.43	\$121.43	\$121.99	\$121.36
DOO	BRP Inc. SV	3,080	\$97,582	12	\$31.74	\$31.74	\$31.77	\$31.54
DPM	Dundee Precious Mtl	61,566	\$150,417	134	\$2.43	\$2.43	\$2.55	\$2.39
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
DR	Medical Facilities	3,940	\$65,388	27	\$16.59	\$16.59	\$16.66	\$16.51
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	45,000	\$473,840	96	\$10.51	\$10.51	\$10.58	\$10.50
DRM	DREAM Unltd CI A SV	5,800	\$45,242	24	\$7.68	\$7.68	\$7.96	\$7.52
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,300	\$71,069	61	\$6.33	\$6.33	\$6.33	\$6.19
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
DSG	Descartes Systems	9,444	\$316,585	58	\$33.76	\$33.76	\$33.85	\$33.00
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	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
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	8,100	\$169,164	9	\$20.88	\$20.88	\$20.90	\$20.87
DXU	Dynamic iShr US Div	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
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	524,561	\$7,603,921	1,177	\$14.34	\$14.34	\$14.99	\$14.12
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	46,800	\$879,537	150	\$18.77	\$18.77	\$18.96	\$18.73
ECN	ECN Capital Corp.	62,500	\$237,121	214	\$3.78	\$3.78	\$3.82	\$3.75
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	1,100	\$26,979	9	\$24.50	\$24.50	\$24.63	\$24.44
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ECS	eCobalt Solutions J	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
EDR	Endeavour Silver J	72,500	\$287,605	142	\$3.93	\$3.93	\$4.06	\$3.90
EDT	Spectral Medical Inc	30,500	\$11,988	15	\$0.41	\$0.41	\$0.41	\$0.38
EDV	Endeavour Mining Ord	32,700	\$681,955	140	\$21.00	\$21.00	\$21.09	\$20.59
EFH	Echelon Fin Hldgs	200	\$2,620	2	\$13.10	\$13.10	\$13.10	\$13.10
EFL	Electrovaya Inc.	6,600	\$12,018	13	\$1.83	\$1.83	\$1.91	\$1.74
EFN	Element Fleet Mgt	230,400	\$2,514,341	599	\$10.97	\$10.97	\$11.03	\$10.77
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	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	38,614	\$717,188	198	\$18.41	\$18.41	\$19.23	\$18.36
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	2,000	\$1,240	2	\$0.62	\$0.62	\$0.62	\$0.62
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	15,869	\$555,752	76	\$35.08	\$35.08	\$35.20	\$34.47
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	7,500	\$90,215	11	\$12.02	\$12.02	\$12.06	\$12.02
ELD	Eldorado Gold Corp.	327,342	\$1,504,163	715	\$4.63	\$4.63	\$4.65	\$4.54
ELF	E-L Financial Corp.	100	\$86,000	1	\$860.00	\$860.00	\$860.00	\$860.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
EMA	Emera Incorporated	55,384	\$2,642,300	274	\$47.74	\$47.74	\$47.78	\$47.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	12,000	\$249,901	83	\$20.80	\$20.80	\$20.90	\$20.76
ENB	Enbridge Inc.	203,082	\$10,771,219	1,179	\$52.97	\$52.97	\$53.54	\$52.84
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	600	\$15,620	3	\$26.00	\$26.00	\$26.10	\$26.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$28,215	4	\$23.48	\$23.48	\$23.64	\$23.45
ENB.PF.V	Enbridge Ser 5 US Pr	1,500	\$34,776	5	\$23.29	\$23.29	\$23.29	\$23.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$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	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
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	2,500	\$58,775	3	\$23.59	\$23.59	\$23.59	\$23.45
ENB.PR.V	Enbridge Ser 1 US Pr	2,500	\$58,869	7	\$23.43	\$23.43	\$23.67	\$23.42
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	70,898	\$2,340,822	344	\$32.96	\$32.96	\$33.22	\$32.89
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	400	\$1,222	2	\$3.07	\$3.07	\$3.07	\$3.01
EPS	Epsilon Energy Ltd J	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
EQB	Equitable Group Inc.	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty Financl Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ERF	Enerplus Corporation	119,340	\$1,291,677	378	\$10.61	\$10.61	\$11.36	\$10.53
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	24,900	\$173,986	150	\$6.89	\$6.89	\$7.33	\$6.87
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	3,500	\$2,625	3	\$0.75	\$0.75	\$0.75	\$0.75
ESP	Espial Group Inc. J	6,500	\$16,225	3	\$2.51	\$2.51	\$2.51	\$2.48
ET	Evertz Technologies	2,800	\$48,036	7	\$17.28	\$17.28	\$17.28	\$16.86
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	35,378	\$362,861	87	\$10.23	\$10.23	\$10.30	\$10.23
EXF	EXFO Inc. SV	100	\$655	1	\$6.55	\$6.55	\$6.55	\$6.55
EXGB	Excel GlbBalAst E Un	1,000	\$25,110	1	\$25.11	\$25.11	\$25.11	\$25.11
EXGG	Excel GlbGroAst E Un	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	300	\$3,940	3	\$13.14	\$13.14	\$13.14	\$13.12
FCE	1st Asset CambgCA Eq	900	\$18,783	1	\$20.87	\$20.87	\$20.87	\$20.87
FCR	First Capital Realty	22,889	\$456,301	152	\$19.95	\$19.95	\$19.99	\$19.87
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	101,500	\$66,110	54	\$0.64	\$0.64	\$0.66	\$0.64
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	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	1,279	\$785,193	20	\$611.43	\$611.43	\$615.75	\$611.43
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	400	\$3,760	1	\$9.40	\$9.40	\$9.40	\$9.40
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	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,800	\$110,674	16	\$6.99	\$6.99	\$7.02	\$6.99
FIE.A	iShares CdnFinMo Adv	1,000	\$6,420	1	\$6.42	\$6.42	\$6.42	\$6.42
FIG	1st Asset Inv Bnd Un	3,300	\$37,422	5	\$11.34	\$11.34	\$11.34	\$11.34
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	249,300	\$2,960,439	1,105	\$11.91	\$11.91	\$12.16	\$11.65
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,312	\$916,479	67	\$98.81	\$98.81	\$99.00	\$97.55
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FR	First Majestic J	184,000	\$2,159,471	295	\$11.68	\$11.68	\$11.94	\$11.62
FRC	Canyon Services Grp	29,750	\$214,202	91	\$7.10	\$7.10	\$7.53	\$7.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRIL	Freshii Inc. CI A SV	500	\$6,348	2	\$12.48	\$12.48	\$12.84	\$12.48
FRL.UN	Sr Secured FltGUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	24,500	\$335,197	105	\$13.62	\$13.62	\$14.12	\$13.53
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	8,000	\$157,616	7	\$19.70	\$19.70	\$19.71	\$19.70
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	768	\$64,369	3	\$83.91	\$83.91	\$83.91	\$83.78
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FT	Fortune Minerals J	300	\$60	1	\$0.00	\$0.21	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	75	\$308	1	\$0.00	\$4.26	\$0.00	\$0.00
FTN	Financial 15 Splt A	2,300	\$23,973	4	\$10.44	\$10.44	\$10.44	\$10.41
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FTS	Fortis Inc.	85,050	\$3,758,279	435	\$44.25	\$44.25	\$44.32	\$43.97
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	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
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.	28,957	\$751,419	146	\$25.92	\$25.92	\$26.00	\$25.77
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
FVI	Fortuna Silver Mines	159,700	\$994,940	526	\$6.39	\$6.39	\$6.47	\$5.95
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	600	\$8,610	2	\$14.35	\$14.35	\$14.35	\$14.35
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
G	Goldcorp Inc.	211,571	\$3,861,076	344	\$18.25	\$18.25	\$18.41	\$18.15
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$9.98	\$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	13,000	\$4,745	5	\$0.37	\$0.37	\$0.37	\$0.37
GC	Great Cdn Gaming	5,500	\$132,323	39	\$24.10	\$24.10	\$24.11	\$24.01
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GCM	Gran Colombia Gold J	66	\$94	1	\$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 CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI 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	39,500	\$730,751	167	\$18.50	\$18.50	\$18.86	\$18.32
GEN	GeneNews Limited J	74,000	\$15,350	16	\$0.21	\$0.21	\$0.22	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	15,510	\$1,028,181	103	\$66.41	\$66.41	\$66.65	\$65.92
GIL	Gildan Activewear	50,980	\$1,945,943	293	\$38.25	\$38.25	\$38.39	\$37.72
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.	1,800	\$6,327	10	\$3.50	\$3.50	\$3.58	\$3.48
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	1,840	\$44,728	9	\$24.30	\$24.30	\$24.34	\$24.27
GPR	Gt Panther Silver J	8,900	\$14,791	14	\$1.64	\$1.64	\$1.72	\$1.64
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 REstDivGroEq	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	3,200	\$163,642	13	\$51.11	\$51.11	\$51.19	\$51.08
GS	Gluskin Sheff + Assc	7,550	\$114,148	45	\$15.07	\$15.07	\$15.32	\$15.05
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	15,000	\$13,475	20	\$0.91	\$0.91	\$0.91	\$0.89
GSY	goeasly Ltd.	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
GTE	Gran Tierra Energy J	200,977	\$659,753	268	\$3.22	\$3.22	\$3.41	\$3.21
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	12,200	\$121,488	48	\$9.97	\$9.97	\$10.00	\$9.90
GUY	Guyana Goldfields J	110,010	\$607,181	476	\$5.51	\$5.51	\$5.62	\$5.45
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	43,940	\$1,485,590	232	\$33.83	\$33.83	\$33.96	\$33.62
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	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
GXE	Gear Energy Ltd.	10,500	\$8,380	5	\$0.79	\$0.79	\$0.81	\$0.79
GXO	Granite Oil Corp. J	700	\$3,558	5	\$5.05	\$5.05	\$5.19	\$5.03
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	165,010	\$3,862,980	764	\$23.44	\$23.44	\$23.49	\$23.29
HAB	Horizon CorpBnd E Un	51,700	\$569,284	28	\$11.02	\$11.02	\$11.02	\$11.00
HAC	Horizon Seasonl E Un	800	\$14,940	2	\$18.64	\$18.64	\$18.68	\$18.64
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	12,000	\$97,140	7	\$8.10	\$8.10	\$8.10	\$8.06
HAJ	Horizon ActvEmrgDvUn	2,300	\$31,304	3	\$13.61	\$13.61	\$13.62	\$13.61
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	6,100	\$128,241	9	\$21.07	\$21.07	\$21.07	\$20.96
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
HBC	Hudson's Bay Company	37,200	\$370,197	186	\$10.06	\$10.06	\$10.06	\$9.80
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
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.	209,513	\$1,510,215	635	\$7.18	\$7.18	\$7.44	\$7.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,850	\$48,779	6	\$8.35	\$8.35	\$8.35	\$8.33
HCG	Home Capital Group	110,082	\$984,397	468	\$9.04	\$9.04	\$9.14	\$8.78
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	25	\$283	1	\$0.00	\$11.26	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	10,800	\$106,921	8	\$10.03	\$10.03	\$10.03	\$9.70
HEE	Horizons Incm Engy E	1,800	\$23,820	2	\$13.06	\$13.06	\$13.45	\$13.06
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	3,000	\$78,885	4	\$26.20	\$26.20	\$26.35	\$26.20
HER	Heron Res Ltd Ord J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HEU	BetaProS&PTX Engy2x	21,800	\$211,715	35	\$9.60	\$9.60	\$10.23	\$9.55
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	2,300	\$15,609	3	\$6.75	\$6.75	\$6.79	\$6.75
HFD	BetaProSPTX Fin -2x	14,600	\$92,896	7	\$6.49	\$6.49	\$6.49	\$6.36
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	27,400	\$276,395	21	\$10.09	\$10.09	\$10.09	\$10.08
HFU	BetaProSPTXFin 2xBI	1,400	\$44,959	4	\$31.99	\$31.99	\$32.36	\$31.83
HFY	Hamilton CapGlbFin E	1,100	\$18,425	1	\$16.75	\$16.75	\$16.75	\$16.75
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	533,300	\$4,564,322	799	\$8.49	\$8.49	\$8.65	\$8.43
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	194,460	\$3,073,522	420	\$15.91	\$15.91	\$16.07	\$15.66
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	500	\$6,897	2	\$13.80	\$13.80	\$13.80	\$13.79
HHL	Healthcare LdrIncmUn	13,500	\$114,505	10	\$8.51	\$8.51	\$8.51	\$8.47
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	800	\$25,603	2	\$32.01	\$32.01	\$32.01	\$32.00
HIX	BetaPro60 DailyInvrs	1,200	\$7,956	1	\$6.63	\$6.63	\$6.63	\$6.63
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,200	\$82,242	17	\$19.61	\$19.61	\$19.61	\$19.49
HLP.U	Mainstreet Hlth USF	2,200	\$21,076	7	\$9.58	\$9.58	\$9.58	\$9.58
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	19,690	\$186,561	25	\$9.49	\$9.49	\$9.51	\$9.43
HMP	Horizn ActCdnMunBd E	1,800	\$17,946	6	\$9.97	\$9.97	\$9.97	\$9.97
HND	BetaProNatGas -2x Br	201,039	\$2,163,569	250	\$10.68	\$10.68	\$10.94	\$10.43
HNL	Horizon Nth Logstc J	55,700	\$80,121	202	\$1.43	\$1.43	\$1.45	\$1.43
HNU	BetaPro NatGas 2xBul	343,090	\$2,693,176	248	\$7.85	\$7.85	\$8.01	\$7.68
HNY	Horizons NatGasYld E	800	\$11,296	1	\$14.12	\$14.12	\$14.12	\$14.12
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	426,203	\$4,725,580	306	\$11.51	\$11.51	\$11.60	\$10.48
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	33,800	\$365,123	64	\$10.80	\$10.80	\$10.82	\$10.78
HOU	BetaPro CrudeOil2xBI	362,044	\$2,339,797	216	\$6.24	\$6.24	\$6.93	\$6.21
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	58,100	\$532,647	34	\$9.17	\$9.17	\$9.18	\$9.15
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	14,100	\$164,582	21	\$11.63	\$11.63	\$11.78	\$11.61
HQU	BetaProNASDQ100 2xBI	30,848	\$1,421,821	53	\$46.11	\$46.11	\$46.33	\$45.61
HR.UN	H&R RI Est Staple Un	50,600	\$1,131,193	225	\$22.40	\$22.40	\$22.41	\$22.27
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	89,000	\$63,865	12	\$0.72	\$0.72	\$0.72	\$0.71
HRX	Heroux-Devtek Inc.	1,000	\$13,089	4	\$13.15	\$13.15	\$13.15	\$12.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	41,200	\$234,408	23	\$5.69	\$5.69	\$5.72	\$5.67
HSE	Husky Energy Inc.	107,795	\$1,745,562	459	\$16.16	\$16.16	\$16.58	\$16.00
HSE.PRA	Husky Energy Sr 1 Pr	300	\$4,596	1	\$15.32	\$15.32	\$15.32	\$15.32
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
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$56.43	\$0.00	\$0.00
HSL	Horizn ActvFtlLoan E	3,600	\$35,698	4	\$9.94	\$9.94	\$9.94	\$9.90
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	7,700	\$324,242	14	\$42.12	\$42.12	\$42.21	\$41.93
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	200	\$9,788	1	\$48.94	\$48.94	\$48.94	\$48.94
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	8,270	\$94,063	8	\$11.22	\$11.22	\$11.66	\$11.22
HUF	Horizons USFtgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFtgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	500	\$5,820	1	\$11.64	\$11.64	\$11.64	\$11.64
HUL	US Buyback Leads Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	14,100	\$67,345	24	\$4.78	\$4.78	\$4.85	\$4.75
HUZ	Horizons Silver A Un	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
HVI	BetaPr500 ST DlyFutr	128,489	\$3,531,946	230	\$27.29	\$27.29	\$27.72	\$27.08
HVU	BetaPro500 STFutr 2x	757,443	\$3,948,071	518	\$5.25	\$5.25	\$5.33	\$5.10
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	900	\$4,679	7	\$5.15	\$5.15	\$5.30	\$5.15
HXD	BetaProS&PTSX60-2xBr	54,100	\$361,800	22	\$6.67	\$6.67	\$6.75	\$6.62
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	1,000	\$60,360	1	\$60.36	\$60.36	\$60.36	\$60.36
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	66,900	\$2,081,832	47	\$31.11	\$31.11	\$31.28	\$30.95
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	38,765	\$1,265,522	61	\$32.51	\$32.51	\$32.88	\$32.33
HXX	Horizn EURO STOXX50 A	2,300	\$71,805	3	\$31.25	\$31.25	\$31.26	\$31.17
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	200	\$1,898	2	\$9.42	\$9.42	\$9.56	\$9.42
HYI	Horizon HighYldBnd E	23,700	\$245,212	17	\$10.32	\$10.32	\$10.37	\$10.32
HZD	BetaPro Slvr -2DlyBr	200	\$1,238	1	\$6.19	\$6.19	\$6.19	\$6.19
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	8,580	\$143,824	15	\$16.64	\$16.64	\$16.80	\$16.64
IAE	Ithaca Energy Inc.	2,000	\$3,880	1	\$1.94	\$1.94	\$1.94	\$1.94
IAG	Indstrl Alliance Ins	14,500	\$732,000	84	\$50.20	\$50.20	\$51.13	\$50.09
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.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.07	\$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.	17,622	\$1,646,016	129	\$93.29	\$93.29	\$93.78	\$93.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IFC.R	Intact Financial Rec	200	\$18,550	2	\$92.75	\$92.75	\$92.75	\$92.75
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	15,000	\$266,931	86	\$17.70	\$17.70	\$18.12	\$17.64
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,500	\$774,548	128	\$39.75	\$39.75	\$39.82	\$39.59
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	300	\$1,542	3	\$5.12	\$5.12	\$5.15	\$5.12
IIP.UN	InterRent REIT Un J	600	\$4,848	6	\$8.07	\$8.07	\$8.10	\$8.06
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
IMG	Iamgold Corporation	217,032	\$1,267,190	291	\$5.86	\$5.86	\$5.92	\$5.75
IMO	Imperial Oil Ltd.	61,261	\$2,363,090	301	\$38.57	\$38.57	\$38.99	\$38.32
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	28,426	\$412,636	109	\$14.48	\$14.48	\$14.59	\$14.47
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 GIBInsuranceHeg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	58,178	\$1,554,066	287	\$26.77	\$26.77	\$27.03	\$26.62
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
IRG	Imvescor Restaurant	200	\$778	2	\$3.90	\$3.90	\$3.90	\$3.88
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
ITP	Intertape Polymer	20,858	\$482,255	105	\$23.05	\$23.05	\$23.19	\$23.00
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	300,500	\$1,286,295	572	\$4.25	\$4.25	\$4.43	\$4.12
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JE	Just Energy Group	49,777	\$352,744	255	\$7.07	\$7.07	\$7.13	\$7.06
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.	623,600	\$3,521,064	687	\$5.67	\$5.67	\$5.70	\$5.60
KAT	Katanga Mining Ltd.	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	67,500	\$294,443	288	\$4.35	\$4.35	\$4.41	\$4.29
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	94,172	\$645,164	377	\$6.81	\$6.81	\$7.18	\$6.75
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.	34,248	\$1,394,591	175	\$40.62	\$40.62	\$41.11	\$40.43
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	143,650	\$1,459,059	564	\$10.23	\$10.23	\$10.28	\$10.08
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	4,900	\$62,606	24	\$12.77	\$12.77	\$12.81	\$12.74
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWH.UN	Crius Energy Tr Un	300	\$3,189	3	\$10.61	\$10.61	\$10.64	\$10.61
KXS	Kinaxis Inc. J	1,857	\$166,152	18	\$89.41	\$89.41	\$90.50	\$89.00
L	Loblaw Companies Ltd	73,653	\$5,600,189	413	\$76.00	\$76.00	\$76.44	\$75.77
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
LAC	Lithium Americas J	29,815	\$28,802	14	\$0.97	\$0.97	\$0.98	\$0.95
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	24,355	\$1,286,163	170	\$52.70	\$52.70	\$53.39	\$52.63
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	1,800	\$16,896	4	\$9.37	\$9.37	\$9.40	\$9.37
LBS.PR.A	Life & Banc Split Pr	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
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	2,200	\$11,000	4	\$5.00	\$5.00	\$5.04	\$4.96
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	44,000	\$2,435	4	\$0.06	\$0.06	\$0.06	\$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	17,600	\$317,787	103	\$18.00	\$18.00	\$18.33	\$17.93
LIQ	Liquor Stores NA Ltd	5,200	\$55,771	21	\$10.75	\$10.75	\$10.83	\$10.70
LMP	Lumenpulse Inc. J	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
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	10,100	\$628,362	50	\$62.15	\$62.15	\$63.06	\$61.50
LOW.UN	LowVolatilty CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUC	Lucara Diamond J	11,590	\$34,483	83	\$2.98	\$2.98	\$2.99	\$2.95
LUG	Lundin Gold Inc. J	100	\$617	1	\$6.17	\$6.17	\$6.17	\$6.17
LUN	Lundin Mining Corp	213,900	\$1,680,356	672	\$7.84	\$7.84	\$7.98	\$7.78
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVU.UN	Low Volttity US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	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	17,500	\$269,835	85	\$15.46	\$15.46	\$15.59	\$15.09
MAL	Magellan Aerospace	90	\$1,886	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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MDA	MacDonald Dettwiler	11,566	\$726,907	65	\$62.79	\$62.79	\$63.16	\$62.62
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
MDI	Major Drilling Group	13,566	\$105,745	28	\$7.80	\$7.80	\$7.80	\$7.73
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,500	\$80,465	3	\$22.99	\$22.99	\$22.99	\$22.99
MEG	MEG Energy Corp.	563,000	\$3,157,300	1,074	\$5.60	\$5.60	\$5.97	\$5.46
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	460,418	\$10,878,500	985	\$23.69	\$23.69	\$23.82	\$23.48
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
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	19,660	\$679,811	96	\$34.54	\$34.54	\$34.78	\$34.41
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.	88,150	\$5,301,204	516	\$60.26	\$60.26	\$60.50	\$59.58
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MIC	Genworth MI Canada	14,600	\$470,164	80	\$32.17	\$32.17	\$32.57	\$32.02
MID.UN	MINT Incme Frnd 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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	1,000	\$26,990	1	\$26.99	\$26.99	\$26.99	\$26.99
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	6,000	\$132,120	5	\$22.02	\$22.02	\$22.02	\$22.02
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
MM	Mood Media Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MND	Mandalay Res Corp J	13,000	\$8,060	11	\$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	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	21,727	\$201,409	61	\$9.27	\$9.27	\$9.29	\$9.15
MOGO	Mogo Finance Tech J	6,400	\$22,597	25	\$3.80	\$3.80	\$3.80	\$3.25
MOZ	Marathon Gold Corp J	1,000	\$1,087	7	\$1.10	\$1.10	\$1.10	\$1.08
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	7,400	\$28,201	13	\$3.84	\$3.84	\$3.84	\$3.73
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	25	\$4,600	1	\$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.	21,500	\$239,382	76	\$11.13	\$11.13	\$11.34	\$10.98
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.	28,763	\$1,298,365	170	\$45.26	\$45.26	\$45.29	\$44.80
MSI	Morneau Shepell Inc.	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MSL	Merus Labs Int'l J	306,700	\$493,379	1,389	\$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.	28,721	\$423,338	121	\$14.71	\$14.71	\$15.03	\$14.64
MTY	MTY Food Group Inc.	125	\$5,778	2	\$0.00	\$48.70	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	34,100	\$125,348	77	\$3.67	\$3.67	\$3.71	\$3.62
MWD	MackenzieMaxDvr AW E	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
MX	Methanex Corporation	46,490	\$2,706,859	171	\$57.62	\$57.62	\$59.61	\$57.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	800	\$17,908	5	\$22.39	\$22.39	\$22.39	\$22.35
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	147,390	\$7,849,644	752	\$53.14	\$53.14	\$53.73	\$52.89
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	29,500	\$54,432	58	\$1.84	\$1.84	\$1.87	\$1.82
NB	NioCorp Dev Ltd. J	30,000	\$19,910	9	\$0.66	\$0.66	\$0.68	\$0.66
NBZ	Northrn Blizzard Res	600	\$2,116	4	\$3.46	\$3.46	\$3.56	\$3.46
NCA	NewCastle Gold Ltd J	11,000	\$10,010	3	\$0.91	\$0.91	\$0.91	\$0.91
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	67,950	\$149,034	176	\$2.24	\$2.24	\$2.24	\$2.14
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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	3,000	\$4,407	3	\$1.46	\$1.46	\$1.47	\$1.46
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFI	New Flyer Industries	15,232	\$854,153	117	\$56.03	\$56.03	\$56.24	\$55.95
NG	NovaGold Resources J	41,500	\$223,397	161	\$5.39	\$5.39	\$5.45	\$5.31
NGD	New Gold Inc.	171,144	\$668,544	235	\$3.88	\$3.88	\$3.96	\$3.87
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
NII	Norsat International	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
NKO	Niko Resources	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NLN	NeuLion, Inc. J	6,500	\$4,550	4	\$0.70	\$0.70	\$0.70	\$0.70
NML	New Millenn Iron J	15,000	\$2,500	4	\$0.17	\$0.17	\$0.17	\$0.17
NMX	Nemaska Lithium Inc.	265,600	\$308,475	117	\$1.13	\$1.13	\$1.19	\$1.13
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	400	\$2,469	4	\$6.07	\$6.07	\$6.25	\$6.07
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPI	Northland Power Inc.	17,000	\$399,489	71	\$23.54	\$23.54	\$23.63	\$23.41
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	77,300	\$263,316	189	\$3.41	\$3.41	\$3.43	\$3.38
NUS	Nautilus Minerals J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
NVA	NuVista Energy Ltd.	47,200	\$331,845	177	\$7.00	\$7.00	\$7.32	\$6.94
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	1,400	\$30,020	8	\$21.35	\$21.35	\$21.53	\$21.27
NWC	North West Company	8,500	\$272,142	48	\$31.89	\$31.89	\$32.19	\$31.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	37,900	\$408,061	111	\$10.75	\$10.75	\$10.80	\$10.70
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	56,200	\$171,435	200	\$3.04	\$3.04	\$3.14	\$3.01
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.77	\$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.	194,800	\$863,701	875	\$4.48	\$4.48	\$4.49	\$4.35
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	172,800	\$109,970	52	\$0.61	\$0.61	\$0.65	\$0.61
ONEX	Onex Corporation SV	1,500	\$144,969	15	\$96.50	\$96.50	\$96.86	\$96.48
ONR.UN	OneREIT Un	1,400	\$5,368	4	\$3.85	\$3.85	\$3.85	\$3.83
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	53,400	\$766,158	266	\$14.38	\$14.38	\$14.47	\$14.23
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	1,600	\$5,927	7	\$3.68	\$3.68	\$3.73	\$3.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSB	Norbord Inc.	3,631	\$141,888	36	\$38.91	\$38.91	\$39.37	\$38.91
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	29,628	\$145,828	131	\$4.91	\$4.91	\$4.97	\$4.84
OSK.WT	Osisko Mining J Wt	250	\$24	1	\$0.00	\$0.11	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	8,000	\$80,935	8	\$10.11	\$10.11	\$10.12	\$10.11
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
OTEX	Open Text Corp	19,550	\$856,625	139	\$43.83	\$43.83	\$44.03	\$43.51
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$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.	51,500	\$32,240	21	\$0.62	\$0.62	\$0.63	\$0.62
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	13,682	\$321,625	70	\$23.62	\$23.62	\$23.71	\$23.23
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	2,700	\$53,595	3	\$19.85	\$19.85	\$19.85	\$19.85
PBH	Premium Brands Hldgs	745	\$69,194	9	\$92.99	\$92.99	\$93.17	\$92.73
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	0	\$0	0	\$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	361,200	\$1,860,252	784	\$5.04	\$5.04	\$5.37	\$5.03
PDC	PwrShares Cdn Div Un	5,800	\$159,659	7	\$27.52	\$27.52	\$27.61	\$27.48
PDF	Purpose Core Div Fnd	11,100	\$301,622	11	\$27.18	\$27.18	\$27.21	\$27.14
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	87,000	\$4,825	8	\$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.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,000	\$61,677	7	\$30.97	\$30.97	\$30.97	\$30.75
PEN	Pacific Explore&Prod	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PEY	Peyto Expl & Dev	74,292	\$1,860,740	303	\$24.92	\$24.92	\$25.83	\$24.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFH.F	PwrShr CorpBndCA\$Heg	900	\$18,565	3	\$20.61	\$20.61	\$20.63	\$20.61
PFL	PwrShr 1-3Yr LadFltg	4,300	\$85,611	4	\$19.91	\$19.91	\$19.91	\$19.89
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
PFU.UN	Invest GradeMngDur T	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PG	Premier Gold Mines J	107,700	\$306,180	420	\$2.84	\$2.84	\$2.88	\$2.80
PGD	Peregrine Diamonds J	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
PGF	Pengrowth Energy	353,100	\$432,357	197	\$1.19	\$1.19	\$1.27	\$1.17
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$9,730	1	\$9.73	\$9.73	\$9.73	\$9.73
PGL	PwrShr Ultr LiqLTGvt	400	\$9,468	1	\$23.67	\$23.67	\$23.67	\$23.67
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 Duratn HgREF	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,100	\$10,493	4	\$2.53	\$2.53	\$2.60	\$2.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PIF	Polaris Infrass J	200	\$3,310	2	\$16.61	\$16.61	\$16.61	\$16.49
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	10,500	\$229,823	51	\$21.88	\$21.88	\$21.93	\$21.85
PKI	Parkland Fuel Corp.	57,800	\$1,808,787	307	\$31.09	\$31.09	\$31.52	\$31.00
PKLR	Parkland Fuel Rec	200	\$6,310	2	\$31.55	\$31.55	\$31.55	\$31.55
PLC	Park Lawn Corp.	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
PLI	ProMetic Life J	214,200	\$432,908	218	\$2.02	\$2.02	\$2.05	\$2.00
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	8,000	\$177,080	3	\$22.16	\$22.16	\$22.16	\$22.11
PLZ.UN	Plaza Retail REIT Un	8,850	\$41,978	53	\$4.76	\$4.76	\$4.76	\$4.74
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	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
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	35,000	\$27,770	13	\$0.81	\$0.81	\$0.81	\$0.77
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	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
PONY	Painted Pony Engy J	23,600	\$127,391	117	\$5.24	\$5.24	\$5.62	\$5.23
POT	Potash Corp of Sask	140,650	\$3,116,406	408	\$22.23	\$22.23	\$22.35	\$22.03
POU	Paramount Res Cl A	26,365	\$562,886	103	\$21.15	\$21.15	\$22.19	\$20.99
POW	Power Corp of Cda SV	78,600	\$2,268,250	357	\$28.86	\$28.86	\$29.17	\$28.68
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	91,479	\$4,000,382	455	\$43.70	\$43.70	\$44.14	\$43.36
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	1,700	\$17,731	1	\$10.43	\$10.43	\$10.43	\$10.43
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRW	Petrowest Corp. CI A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	25,000	\$469,108	22	\$18.77	\$18.77	\$18.77	\$18.75
PSD	Pulse Seismic Inc.	4,800	\$11,808	9	\$2.46	\$2.46	\$2.46	\$2.46
PSI	Pason Systems Inc.	9,800	\$195,598	54	\$19.86	\$19.86	\$20.41	\$19.68
PSK	PrairieSky Royalty	73,314	\$2,197,610	307	\$29.61	\$29.61	\$30.35	\$29.53
PSLV.U	Sprott Phy Silver US	4,300	\$28,053	3	\$6.51	\$6.51	\$6.54	\$6.51
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	2,000	\$38,840	4	\$19.42	\$19.42	\$19.42	\$19.42
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PTM	Platinum Grp Metal J	6,300	\$9,702	16	\$1.54	\$1.54	\$1.54	\$1.54
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	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	1,657	\$9,720	5	\$5.89	\$5.89	\$5.89	\$5.80
PVG	Pretium Resources J	60,656	\$735,137	185	\$12.30	\$12.30	\$12.33	\$11.92
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	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
PWF	Power Financial Corp	44,600	\$1,435,568	238	\$32.13	\$32.13	\$32.40	\$32.10
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	300	\$7,797	1	\$25.99	\$25.99	\$25.99	\$25.99
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWT	Penn West Petroleum	312,853	\$622,808	401	\$1.96	\$1.96	\$2.13	\$1.93
PXC	PwrShr FTSE RAFI Cdn	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	61,200	\$1,015,104	296	\$16.47	\$16.47	\$17.10	\$16.30
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	9,000	\$10,488	18	\$1.17	\$1.17	\$1.20	\$1.15
PYF	Purpose Prem Yld ETF	5,400	\$104,868	7	\$19.42	\$19.42	\$19.42	\$19.42
PZA	Pizza Pizza Royalty	0	\$0	0	\$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 CI A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	12,220	\$502,544	62	\$41.04	\$41.04	\$41.57	\$40.99
QCD	QuantShr EnhCoreCAEq	1,900	\$48,583	1	\$25.57	\$25.57	\$25.57	\$25.57
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Qesterre 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	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	13,700	\$689,467	15	\$50.31	\$50.31	\$50.41	\$50.07
QRD	QeestrRs1000USCnsmr	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	Qeestr 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	15,336	\$1,255,969	74	\$82.12	\$82.12	\$82.19	\$81.42
QUS	QuantShrs Core US Eq	2,100	\$56,385	1	\$26.85	\$26.85	\$26.85	\$26.85
QXM	1stAsst MornstrNBkQC	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	2,000	\$1,310	2	\$0.67	\$0.67	\$0.67	\$0.64
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	100	\$770	1	\$7.70	\$7.70	\$7.70	\$7.70
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,600	\$194,830	38	\$42.43	\$42.43	\$42.49	\$42.19
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	9,500	\$186,459	9	\$19.63	\$19.63	\$19.63	\$19.60
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	1,400	\$28,719	2	\$20.51	\$20.51	\$20.56	\$20.51
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RCH	Richelieu Hardware	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
RCI.A	Rogers Comm Cl A	800	\$50,384	1	\$62.98	\$62.98	\$62.98	\$62.98
RCI.B	Rogers Comm Cl B NV	38,495	\$2,417,786	233	\$62.87	\$62.87	\$62.96	\$62.44
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.	115	\$1,481	2	\$12.88	\$12.88	\$12.88	\$12.88
REF.UN	Cdn Real Estate Un	4,500	\$220,502	31	\$48.93	\$48.93	\$49.22	\$48.87
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	74,608	\$1,898,425	436	\$25.46	\$25.46	\$25.53	\$25.27
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	600	\$2,780	3	\$4.60	\$4.60	\$4.65	\$4.60
RFP	Resolute Forest Prod	8,000	\$49,658	6	\$6.42	\$6.42	\$6.42	\$6.14
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	63,000	\$5,020	6	\$0.08	\$0.08	\$0.08	\$0.08
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RIC	Richmont Mines	12,100	\$115,822	44	\$9.65	\$9.65	\$9.71	\$9.44
RID	RBC QuantEAFE Div Un	1,300	\$32,582	2	\$25.08	\$25.08	\$25.08	\$25.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	6,400	\$102,794	12	\$16.05	\$16.05	\$16.08	\$16.05
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	15,500	\$306,644	7	\$19.79	\$19.79	\$19.79	\$19.78
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
RMP	RMP Energy Inc. J	38,000	\$26,920	10	\$0.70	\$0.70	\$0.72	\$0.70
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNW	TransAlta Renewable	19,000	\$300,671	125	\$15.78	\$15.78	\$15.91	\$15.76
RNX	Royal Nickel Corp. J	7,000	\$1,475	2	\$0.21	\$0.21	\$0.22	\$0.21
ROXG	Roxgold Inc. J	10,000	\$12,409	55	\$1.25	\$1.25	\$1.25	\$1.22
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 EUDivLdHeg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	200	\$4,541	2	\$22.70	\$22.70	\$22.71	\$22.70
RPI.UN	Richards Pckng Un	30	\$885	1	\$0.00	\$25.97	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	1,000	\$18,900	1	\$18.90	\$18.90	\$18.90	\$18.90
RQF	RBC Target 18 CrpBnd	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
RQG	RBC Target 19 CrpBnd	1,000	\$19,820	1	\$19.82	\$19.82	\$19.82	\$19.82
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	97,600	\$794,116	272	\$8.05	\$8.05	\$8.46	\$8.00
RSI	Rogers Sugar Inc.	22,800	\$143,011	90	\$6.26	\$6.26	\$6.33	\$6.23
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	300	\$9,336	1	\$31.12	\$31.12	\$31.12	\$31.12
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	6,200	\$148,310	2	\$23.95	\$23.95	\$23.95	\$23.90
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)	300	\$6,681	1	\$22.27	\$22.27	\$22.27	\$22.27
RUS	Russel Metals Inc.	11,519	\$294,255	76	\$25.58	\$25.58	\$25.68	\$25.50
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$26.06	\$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	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	800	\$14,293	2	\$17.90	\$17.90	\$17.90	\$17.81
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	500	\$13,810	3	\$27.67	\$27.67	\$27.67	\$27.50
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWW.D	1st AstMSCI WriUnhgA	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	395,966	\$37,289,149	2,155	\$93.88	\$93.88	\$94.83	\$93.43
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	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
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	1,000	\$25,340	1	\$25.34	\$25.34	\$25.34	\$25.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$63,150	5	\$21.05	\$21.05	\$21.05	\$21.05
S	Sherritt Int'l Corp	62,000	\$49,675	64	\$0.81	\$0.81	\$0.81	\$0.79
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	43,506	\$1,904,053	281	\$43.77	\$43.77	\$43.96	\$43.59
SAU	St. Augustine Gld J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SBB	Sabina Gld & Slvr J	16,600	\$30,093	17	\$1.83	\$1.83	\$1.83	\$1.76
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.	7,400	\$227,935	51	\$30.29	\$30.29	\$31.72	\$30.18
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sict Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SDY	Strad Energy Serv J	1,600	\$2,176	2	\$1.36	\$1.36	\$1.36	\$1.36
SEA	Seabridge Gold Inc J	4,800	\$66,159	21	\$13.88	\$13.88	\$13.96	\$13.63
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	49,300	\$480,001	135	\$9.58	\$9.58	\$10.25	\$9.50
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	357,665	\$852,790	398	\$2.35	\$2.35	\$2.48	\$2.34
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	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SHOP	Shopify Inc A SV	17,276	\$2,101,718	115	\$121.60	\$121.60	\$123.24	\$120.46
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	3,000	\$53,002	17	\$17.67	\$17.67	\$17.70	\$17.57
SII	Sprott Inc.	3,000	\$7,502	6	\$2.51	\$2.51	\$2.51	\$2.50
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	6,995	\$117,070	33	\$16.77	\$16.77	\$17.00	\$16.66
SJ	Stella-Jones Inc.	3,900	\$171,819	24	\$44.14	\$44.14	\$44.15	\$43.68
SJR.B	Shaw Comm Cl B NV	79,800	\$2,288,590	412	\$28.72	\$28.72	\$28.79	\$28.52
SJR.PR.A	Shaw Comm Cl 2 Pr A	500	\$8,000	5	\$16.00	\$16.00	\$16.00	\$16.00
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.	218,569	\$9,722,692	1,078	\$44.46	\$44.46	\$44.64	\$44.24
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	108,600	\$304,387	328	\$2.80	\$2.80	\$2.85	\$2.76
SMT	Sierra Metals Inc. J	74	\$244	1	\$0.00	\$3.27	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	100	\$692	1	\$6.92	\$6.92	\$6.92	\$6.92
SNC	SNC - Lavalin Group	41,765	\$2,168,627	287	\$51.98	\$51.98	\$52.18	\$51.67
SNC.R	SNC-Lavalin Grp Rec	0	\$0	0	\$0.00	\$50.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	10,700	\$87,273	23	\$8.16	\$8.16	\$8.18	\$8.14
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,233	\$54,565	23	\$12.94	\$12.94	\$12.95	\$12.74
SPB	Superior Plus Corp.	35,300	\$427,310	143	\$12.06	\$12.06	\$12.24	\$12.06
SPE	Spartan Engy Corp J	357,927	\$812,181	305	\$2.23	\$2.23	\$2.36	\$2.22
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	6,400	\$94,239	9	\$14.73	\$14.73	\$14.73	\$14.72
SRU.UN	Smart REIT Tr VV Un	13,821	\$431,619	81	\$31.34	\$31.34	\$31.37	\$31.00
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.	127,533	\$585,648	227	\$4.60	\$4.60	\$4.65	\$4.53
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSO	Silver Standard Res	47,332	\$616,281	220	\$13.07	\$13.07	\$13.19	\$12.88
ST	Stonegate Agricom J	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
STB	Student Transport	56,300	\$454,651	193	\$8.10	\$8.10	\$8.11	\$8.05
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
STN	Stantec Inc.	25,500	\$807,507	77	\$31.67	\$31.67	\$31.80	\$31.28
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
SU	Suncor Energy Inc.	328,644	\$13,914,637	1,389	\$42.20	\$42.20	\$43.03	\$41.97
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
SVB	Silver Bull Res J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SVC	Sandvine Corp J	15,000	\$47,661	52	\$3.16	\$3.16	\$3.21	\$3.16
SVM	Silvercorp Metals J	133,200	\$510,974	487	\$3.79	\$3.79	\$3.94	\$3.77
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$929	1	\$9.29	\$9.29	\$9.29	\$9.29
SVY	Savanna Energy Corp.	18,100	\$35,235	18	\$1.97	\$1.97	\$1.97	\$1.93
SW	Sierra Wireless	4,850	\$177,013	22	\$36.47	\$36.47	\$36.66	\$36.28
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	79,000	\$64,415	39	\$0.81	\$0.81	\$0.82	\$0.80
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	112,375	\$5,165,887	379	\$45.97	\$45.97	\$46.02	\$45.81
TA	TransAlta Corp.	139,700	\$1,052,093	448	\$7.51	\$7.51	\$7.59	\$7.50
TA.PR.D	TransAlta Ser A Pr	700	\$9,114	1	\$13.02	\$13.02	\$13.02	\$13.02
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.	425	\$33,518	4	\$78.79	\$78.79	\$78.79	\$78.79
TCL.A	Transcontinentl A SV	9,232	\$223,001	53	\$24.18	\$24.18	\$24.28	\$23.99
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	13,900	\$155,306	84	\$11.15	\$11.15	\$11.20	\$11.14
TCS	TECSYS Inc. J	224	\$3,609	3	\$16.25	\$16.25	\$16.25	\$16.25
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
TCW	Trican Well Service	261,703	\$1,115,112	579	\$4.20	\$4.20	\$4.46	\$4.17
TD	T.D. Bank	567,039	\$36,441,992	2,285	\$64.03	\$64.03	\$64.70	\$63.66
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$10,420	2	\$20.84	\$20.84	\$20.84	\$20.84
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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TDG	Trinidad Drilling	134,700	\$283,058	166	\$2.06	\$2.06	\$2.21	\$2.05
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	180,460	\$4,522,944	711	\$24.99	\$24.99	\$25.44	\$24.72
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Telza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	28,000	\$133,750	137	\$4.73	\$4.73	\$5.03	\$4.72
TF	Timbercreek Fin Corp	7,700	\$70,894	21	\$9.23	\$9.23	\$9.25	\$9.17
TFII	TFI International	25,100	\$694,769	106	\$27.88	\$27.88	\$27.95	\$27.45
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	15,600	\$31,606	14	\$2.01	\$2.01	\$2.07	\$1.98
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	27,700	\$90,331	98	\$3.24	\$3.24	\$3.28	\$3.22
TH	Theratechnologies	1,500	\$10,061	5	\$6.67	\$6.67	\$6.76	\$6.54
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,000	\$17,610	1	\$17.61	\$17.61	\$17.61	\$17.61
THO	Tahoe Resources J	81,245	\$999,783	232	\$12.35	\$12.35	\$12.40	\$12.17
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	9,250	\$419,460	53	\$45.35	\$45.35	\$45.52	\$45.15
TKO	Taseko Mines Ltd.	8,800	\$15,559	17	\$1.76	\$1.76	\$1.77	\$1.75
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 LowVlilty Un	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
TMB	Tembec Inc.	950,910	\$3,877,041	953	\$4.15	\$4.15	\$4.22	\$3.91
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TMR	TMAC Resources Inc J	3,000	\$45,691	30	\$15.30	\$15.30	\$15.30	\$14.66
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
TNX	Tanzanian Royalty J	5,000	\$3,295	2	\$0.65	\$0.65	\$0.66	\$0.65
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	158,800	\$916,953	326	\$5.68	\$5.68	\$6.11	\$5.62
TOS	TSO3 Inc. J	5,300	\$15,703	5	\$2.99	\$2.99	\$2.99	\$2.94
TOT	Total Engy Serv Inc.	4,200	\$57,434	10	\$13.57	\$13.57	\$13.72	\$13.48
TOU	Tourmaline Oil Corp.	90,065	\$2,510,346	369	\$27.41	\$27.41	\$28.51	\$27.35
TOY	Spin Master Corp SV	600	\$23,142	5	\$38.69	\$38.69	\$38.71	\$38.46
TPE	TD Int'l Eqty Idx Un	700	\$12,416	3	\$17.74	\$17.74	\$17.74	\$17.73
TPH	Temple Hotels Inc.	200	\$158	1	\$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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$127.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,100	\$140,595	6	\$127.79	\$127.79	\$128.02	\$126.90
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	108,686	\$6,469,032	641	\$59.67	\$59.67	\$60.04	\$58.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	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	140,267	\$8,927,961	582	\$63.79	\$63.79	\$63.97	\$63.09
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	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
TRQ	Turquoise Hill Res	253,849	\$958,729	706	\$3.73	\$3.73	\$3.95	\$3.71
TRZ	Transat A.T. V & VV	44	\$268	1	\$0.00	\$6.01	\$0.00	\$0.00
TS.B	Torstar CI B NV	200	\$323	2	\$1.61	\$1.61	\$1.62	\$1.61
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	203,000	\$240,805	571	\$1.19	\$1.19	\$1.20	\$1.16
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	124,200	\$294,326	239	\$2.36	\$2.36	\$2.47	\$2.31
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TXG	Torex Gold Res J	57,000	\$1,238,665	262	\$21.96	\$21.96	\$22.15	\$21.41
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	\$3,048	1	\$7.62	\$7.62	\$7.62	\$7.62
U	Uranium Participate	22,692	\$86,680	43	\$3.82	\$3.82	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UFS	Domtar Corporation	3,900	\$191,138	24	\$48.98	\$48.98	\$49.32	\$48.70
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	700	\$24,451	3	\$34.93	\$34.93	\$34.94	\$34.92
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	14,500	\$439,191	83	\$30.30	\$30.30	\$30.40	\$30.18
UR	UrtheCast Corp. J	70,300	\$84,522	52	\$1.20	\$1.20	\$1.26	\$1.18
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	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	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
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	U308 Corp. J	117,000	\$3,510	4	\$0.03	\$0.03	\$0.03	\$0.03
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	6,800	\$105,600	3	\$15.52	\$15.52	\$15.54	\$15.52
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,116	\$624,900	28	\$25.92	\$25.92	\$25.93	\$25.87
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	600	\$16,014	1	\$26.69	\$26.69	\$26.69	\$26.69
VBU	Vanguard USAggre Bnd	8,600	\$215,630	7	\$25.08	\$25.08	\$25.08	\$25.04
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,700	\$120,311	7	\$32.60	\$32.60	\$32.74	\$32.46
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	3,045	\$95,108	11	\$31.26	\$31.26	\$31.41	\$31.12
VDU	Vangrd FTSE Dev exUS	3,086	\$108,523	9	\$35.21	\$35.21	\$35.21	\$35.10
VDY	Vanguard FTSE DivYld	14,400	\$471,054	13	\$32.68	\$32.68	\$32.82	\$32.65
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	19,705	\$653,992	37	\$33.23	\$33.23	\$33.27	\$33.12
VEF	Vangrd Dev US CA-heg	5,600	\$222,575	18	\$39.72	\$39.72	\$39.80	\$39.69
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
VET	Vermilion Energy Inc	43,828	\$1,929,755	340	\$43.54	\$43.54	\$45.43	\$43.28
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	26,600	\$1,535,462	62	\$57.91	\$57.91	\$57.99	\$57.48
VGG	Vanguard US DivAppr	5,900	\$249,474	11	\$42.44	\$42.44	\$42.44	\$41.97
VGH	Vanguard USDivCad-hg	200	\$6,521	2	\$32.61	\$32.61	\$32.61	\$32.60
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	2,500	\$69,350	1	\$27.74	\$27.74	\$27.74	\$27.74
VII	Seven Generations A	73,900	\$1,864,670	379	\$25.22	\$25.22	\$26.10	\$24.75
VIP.UN	LOGiQ VIP Incm Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,600	\$45,213	7	\$28.29	\$28.29	\$28.30	\$28.19
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	1,100	\$34,200	3	\$31.10	\$31.10	\$31.10	\$31.09
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
VNP	5N Plus Inc.	5,000	\$14,081	8	\$2.76	\$2.76	\$2.84	\$2.76
VNR	Valener Inc.	11,400	\$258,681	41	\$22.65	\$22.65	\$22.78	\$22.65
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,700	\$81,755	8	\$30.28	\$30.28	\$30.30	\$30.26
VRX	Valeant Pharm Int'l	169,842	\$2,954,100	423	\$17.24	\$17.24	\$17.70	\$17.18
VSB	Vanguard Cdn S-T Bnd	6,900	\$168,259	8	\$24.40	\$24.40	\$24.40	\$24.37
VSC	Vanguard S-T CrpBond	28,700	\$711,132	33	\$24.76	\$24.76	\$24.79	\$24.76
VSG	Vangrd CdnST GvtBond	700	\$17,535	1	\$25.05	\$25.05	\$25.05	\$25.05
VSN	Veresen Inc.	50,100	\$930,420	172	\$18.65	\$18.65	\$18.67	\$18.47
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	7,000	\$299,454	12	\$42.77	\$42.77	\$42.80	\$42.75
VUN	Vanguard US MktldxUn	4,841	\$219,821	13	\$45.45	\$45.45	\$45.48	\$45.16
VUS	Vanguard US TotMktUn	2,600	\$125,134	11	\$48.14	\$48.14	\$48.16	\$48.08
VVL	Vanguard GblValFactr	828	\$26,909	4	\$32.53	\$32.53	\$32.53	\$32.46
VVO	Vanguard GblMinVolIt	100	\$2,864	1	\$28.64	\$28.64	\$28.64	\$28.64
VXC	Vanguard FTSEGlobeCA	106	\$3,683	2	\$34.75	\$34.75	\$34.75	\$34.75
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.15	\$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	5,715	\$720,455	39	\$126.46	\$126.46	\$126.75	\$125.54
WCP	Whitecap Resources J	233,732	\$2,234,226	738	\$9.50	\$9.50	\$10.08	\$9.34
WDO	Wesdome Gold Mines	5,800	\$18,359	57	\$3.14	\$3.14	\$3.20	\$3.14
WEED	Canopy Grwth Corp J	63,512	\$491,713	174	\$7.64	\$7.64	\$7.90	\$7.60
WEF	Western Forest Prod	100,900	\$219,228	363	\$2.16	\$2.16	\$2.21	\$2.15
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	6,600	\$391,975	54	\$59.51	\$59.51	\$59.72	\$59.14
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Wi-Lan Inc.	105,260	\$199,245	291	\$1.88	\$1.88	\$1.91	\$1.88
WIR.U	WPT Industri REIT US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
WJA	WestJet Airline VV&V	19,500	\$442,404	73	\$22.74	\$22.74	\$22.77	\$22.52
WJX	Wajax Corporation	5,200	\$121,988	45	\$23.50	\$23.50	\$23.74	\$23.19
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WN	Weston George	4,600	\$559,133	45	\$121.71	\$121.71	\$122.22	\$121.08
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	1,000	\$57,948	8	\$57.90	\$57.90	\$58.19	\$57.88
WPM	Wheaton Precious Mtl	70,890	\$1,957,264	292	\$27.79	\$27.79	\$27.87	\$27.37
WPRT	Westport Fuel Sys	2,900	\$6,339	11	\$2.20	\$2.20	\$2.20	\$2.15
WRG	Western Energy Serv	3,000	\$6,367	12	\$2.13	\$2.13	\$2.14	\$2.11
WRN	Wstrn Copper & Gld J	1,800	\$2,622	2	\$1.44	\$1.44	\$1.46	\$1.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	25,800	\$1,294,820	141	\$50.40	\$50.40	\$50.64	\$49.71
WTE	Westshore Terminals	40,000	\$809,528	146	\$20.87	\$20.87	\$20.87	\$19.73
WXM	1stAsst MornMomnt Un	700	\$10,805	2	\$15.43	\$15.43	\$15.45	\$15.43
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
X	TMX Group Limited	300	\$20,971	3	\$69.95	\$69.95	\$69.95	\$69.82
XAL	iShrs AlternatePortf	400	\$11,540	1	\$28.85	\$28.85	\$28.85	\$28.85
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,100	\$220,850	15	\$24.33	\$24.33	\$24.33	\$24.20
XBB	iShr Cdn Univers Bnd	30,100	\$956,305	50	\$31.79	\$31.79	\$31.79	\$31.74
XBM	iShr SP/TSXGblBseMtl	2,500	\$28,755	3	\$11.37	\$11.37	\$11.59	\$11.37
XBZ	iShares MSCI Brazil	1,400	\$18,347	2	\$12.91	\$12.91	\$13.12	\$12.91
XCB	iShares Cdn Corp Bnd	28,800	\$624,818	41	\$21.70	\$21.70	\$21.72	\$21.67
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,300	\$40,391	1	\$31.07	\$31.07	\$31.07	\$31.07
XCH	iShares China Index	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$14,562	2	\$16.18	\$16.18	\$16.18	\$16.18
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,700	\$43,095	1	\$25.35	\$25.35	\$25.35	\$25.35
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	8,500	\$204,081	23	\$23.99	\$23.99	\$24.13	\$23.96
XEB	iShr JP USD Emrg Mkt	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
XEC	iShr Core EmrgMktIMI	1,400	\$36,913	5	\$26.38	\$26.38	\$26.39	\$26.29
XEF	iShr CorMSCIEAFE IMI	16,400	\$501,360	23	\$30.58	\$30.58	\$30.63	\$30.52
XEG	iShares S&P/TSX Engy	525,350	\$6,367,860	349	\$12.06	\$12.06	\$12.46	\$12.00
XEH	iShr MSCI EU IMI CAD	6,200	\$153,316	9	\$24.72	\$24.72	\$24.75	\$24.72
XEI	iShr CoreSP/TSX Div	2,000	\$42,922	3	\$21.41	\$21.41	\$21.57	\$21.40
XEM	iShare MSCI EmergMkt	16,100	\$504,155	26	\$31.34	\$31.34	\$31.39	\$31.26
XEN	iShare Jantzi Social	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	1,200	\$29,694	3	\$24.75	\$24.75	\$24.75	\$24.74
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	2,000	\$48,520	1	\$24.26	\$24.26	\$24.26	\$24.26
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	47,900	\$1,673,025	63	\$34.91	\$34.91	\$35.11	\$34.75
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	7,000	\$154,800	9	\$22.12	\$22.12	\$22.13	\$22.09
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	137,000	\$1,778,975	207	\$13.03	\$13.03	\$13.05	\$12.90
XGI	iShr SP Gbl Indstrl	600	\$18,372	2	\$30.62	\$30.62	\$30.62	\$30.62
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	10,300	\$216,103	12	\$20.94	\$20.94	\$21.00	\$20.94
XHC	iShare Gbl Hlthcare	800	\$34,106	4	\$42.66	\$42.66	\$42.66	\$42.55
XHD	iShare US HighDiv Eq	700	\$19,096	2	\$27.28	\$27.28	\$27.28	\$27.28
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,900	\$159,343	7	\$20.18	\$20.18	\$20.19	\$20.16
XIC	iShr CoreSP/TSX Comp	10,900	\$266,829	27	\$24.49	\$24.49	\$24.56	\$24.37
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	5,900	\$137,554	6	\$23.32	\$23.32	\$23.32	\$23.31
XIN	iShare MSCI EAFE Idx	39,100	\$1,002,140	43	\$25.66	\$25.66	\$25.68	\$25.60
XIT	iShares S&P/TSX Tech	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68
XIU	iShares S&P/TSX60 Un	924,600	\$21,045,737	523	\$22.77	\$22.77	\$22.90	\$22.64
XLB	iShr CoreCdnLT BndUn	1,000	\$24,481	8	\$24.46	\$24.46	\$24.52	\$24.46
XMA	iShare S&P/TSX Matrl	6,200	\$81,337	7	\$13.13	\$13.13	\$13.19	\$13.08
XMC	iShr S&P US MidCapUn	5,700	\$102,036	4	\$17.89	\$17.89	\$17.92	\$17.89
XMD	iShr S&P/TSX Cmpltn	3,600	\$89,436	3	\$24.81	\$24.81	\$24.85	\$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	2,200	\$37,778	3	\$17.17	\$17.17	\$17.18	\$17.17
XMI	iShare MSCIMinVIEAFE	2,600	\$94,799	7	\$36.50	\$36.50	\$36.50	\$36.37
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$35,391	3	\$27.24	\$27.24	\$27.26	\$27.21
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$13,518	1	\$45.06	\$45.06	\$45.06	\$45.06
XMV	iShr MSCI MinVolCda	300	\$8,714	2	\$29.04	\$29.04	\$29.05	\$29.04
XMW	iShr MSCI MinVolGbl	900	\$34,567	6	\$38.45	\$38.45	\$38.45	\$38.34
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	15,600	\$284,119	13	\$18.20	\$18.20	\$18.31	\$18.20
XQB	iShr CoreHiCdnBnd Un	18,000	\$378,544	10	\$21.04	\$21.04	\$21.04	\$21.02
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,400	\$446,064	24	\$47.58	\$47.58	\$47.64	\$47.28
XRB	iShare Cdn RIRet Bnd	900	\$22,228	3	\$24.69	\$24.69	\$24.70	\$24.69
XRC	Exeter Resource J	6,000	\$13,056	7	\$2.19	\$2.19	\$2.19	\$2.17
XRE	iShares S&P/TSX REIT	32,600	\$533,009	39	\$16.34	\$16.34	\$16.39	\$16.31
XSB	iShre Cdn Sh Trm Bnd	47,700	\$1,341,202	51	\$28.13	\$28.13	\$28.13	\$28.10
XSC	iShr Conserv ShStgyFxd	5,600	\$112,558	7	\$20.10	\$20.10	\$20.10	\$20.09
XSE	iShr Conserv Stgy Incm	39,200	\$803,195	34	\$20.49	\$20.49	\$20.50	\$20.48
XSH	iShr CoreCdnShMplBnd	13,300	\$260,697	17	\$19.61	\$19.61	\$19.61	\$19.59
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XSP	iShares Core S&P 500	71,500	\$1,979,745	63	\$27.69	\$27.69	\$27.73	\$27.63
XSQ	iShr CoreSTCdnBnd Un	800	\$15,842	2	\$19.79	\$19.79	\$19.81	\$19.79
XSR	Sirius XM Cda A SV J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,750	\$210,929	8	\$56.17	\$56.17	\$56.28	\$55.88
XSU	iShares US Small Cap	12,000	\$355,917	17	\$29.62	\$29.62	\$29.76	\$29.60
XTC	Exco Technologies	1,400	\$16,023	7	\$11.48	\$11.48	\$11.49	\$11.40
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	36,900	\$421,723	19	\$11.43	\$11.43	\$11.43	\$11.42
XUH	iShre CoreS&P US Mkt	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
XUS	iShares CoreSP500Idx	11,500	\$468,326	28	\$40.81	\$40.81	\$40.88	\$40.50
XUT	iShares S&P/TSX Util	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
XWD	iShare MSCI World Un	100	\$4,736	1	\$47.36	\$47.36	\$47.36	\$47.36
XXM	1stAstMrnStrUSVal Un	600	\$7,536	1	\$12.56	\$12.56	\$12.56	\$12.56
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	2,100	\$10,040	7	\$4.70	\$4.70	\$4.80	\$4.70
Y.WT	Yellow Pages Ltd. Wt	104	\$67	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.	56,500	\$183,158	52	\$3.31	\$3.31	\$3.33	\$3.07
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	734,449	\$2,761,149	1,233	\$3.73	\$3.73	\$3.82	\$3.72
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,300	\$596,545	32	\$16.00	\$16.00	\$16.00	\$15.97
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBK	BMO EqWght US BkCAD	13,000	\$313,118	17	\$24.09	\$24.09	\$24.14	\$24.01
ZCH	BMO China Eq Idx ETF	1,400	\$33,101	5	\$23.63	\$23.63	\$23.67	\$23.52
ZCL	ZCL Composites Inc	3,482	\$44,805	31	\$12.77	\$12.77	\$13.14	\$12.71
ZCM	BMO Mid Crp Bond ETF	25,600	\$429,374	24	\$16.79	\$16.79	\$16.79	\$16.74
ZCN	BMO S&P/TSX Complndx	33,000	\$688,470	36	\$20.85	\$20.85	\$20.96	\$20.77
ZCS	BMO Shrt Crp Bnd ETF	44,600	\$646,507	35	\$14.51	\$14.51	\$14.51	\$14.48
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	27,500	\$444,222	8	\$16.20	\$16.20	\$16.20	\$16.14
ZDH	BMO Intl DivHg-CA Un	3,800	\$89,045	5	\$23.41	\$23.41	\$23.45	\$23.41
ZDI	BMO Int'l Div CAD Un	2,300	\$53,683	2	\$23.36	\$23.36	\$23.36	\$23.33
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$46,921	3	\$36.13	\$36.13	\$36.14	\$36.08
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	21,400	\$368,711	26	\$17.22	\$17.22	\$17.30	\$17.18
ZDY	BMO USDiv ETF CAD Un	12,900	\$376,003	24	\$29.21	\$29.21	\$29.21	\$28.98
ZDY.U	BMO USDiv ETF USD Un	300	\$6,663	1	\$22.21	\$22.21	\$22.21	\$22.21
ZEA	BMO MSCI EAFE Idx Un	15,200	\$284,225	11	\$18.73	\$18.73	\$18.73	\$18.67
ZEB	BMO Eq Wgt Bank ETF	272,800	\$7,216,772	255	\$26.38	\$26.38	\$26.67	\$26.28
ZEF	BMO Em Mkt Bond HED	10,600	\$180,696	9	\$17.02	\$17.02	\$17.08	\$17.02
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	4,900	\$55,602	11	\$11.22	\$11.22	\$11.48	\$11.19
ZEQ	BMO MSCI EU HiQltyUn	2,800	\$57,114	7	\$20.38	\$20.38	\$20.43	\$20.38
ZFH	BMO Fltg Rthi Yld Un	5,700	\$88,464	3	\$15.52	\$15.52	\$15.52	\$15.52
ZFL	BMO Lng Federal Bond	1,800	\$32,664	2	\$18.14	\$18.14	\$18.15	\$18.14
ZFM	BMO Mid Fed Bnd Indx	17,600	\$296,833	18	\$16.87	\$16.87	\$16.87	\$16.84
ZFS	BMO Shrt Fed Bnd ETF	2,500	\$36,277	4	\$14.52	\$14.52	\$14.52	\$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	1,200	\$12,008	2	\$10.01	\$10.01	\$10.01	\$9.99
ZGI	BMO Gbl Infrastr ETF	2,000	\$75,246	4	\$37.63	\$37.63	\$37.63	\$37.49
ZGQ	BMO MSCI AllCntryWrI	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	16,900	\$249,263	27	\$14.76	\$14.76	\$14.76	\$14.73
ZIC	BMO MidUSCrpBndCA Un	1,700	\$33,097	6	\$19.49	\$19.49	\$19.49	\$19.42
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$14,680	1	\$14.68	\$14.68	\$14.68	\$14.68
ZID	BMO India Eq Idx ETF	300	\$6,804	2	\$22.68	\$22.68	\$22.68	\$22.68
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,400	\$35,833	11	\$8.16	\$8.16	\$8.20	\$8.08
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	2,200	\$30,393	4	\$13.64	\$13.64	\$13.86	\$13.64
ZLB	BMO Volatity Cad Un	23,100	\$692,791	34	\$30.03	\$30.03	\$30.03	\$29.89
ZLC	BMO Long Crp Bnd ETF	6,200	\$117,138	4	\$18.91	\$18.91	\$18.91	\$18.89
ZLD	BMO LwVol IntlEq H-C	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,400	\$76,427	4	\$22.48	\$22.48	\$22.48	\$22.47
ZLI	BMO LowVolIntl Eq Un	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
ZLU	BMO LwVltyUSEq CADUn	3,300	\$104,575	9	\$31.78	\$31.78	\$31.78	\$31.46
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	10,600	\$176,341	8	\$16.64	\$16.64	\$16.64	\$16.62
ZMP	BMO MidProvBnd CadUn	23,000	\$357,550	23	\$15.55	\$15.55	\$15.55	\$15.52
ZMT	BMO EW GblMtl Hd ETF	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
ZMU	BMO MidUS IG HegBnd	18,500	\$280,275	21	\$15.16	\$15.16	\$15.17	\$15.14
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,200	\$19,456	2	\$16.24	\$16.24	\$16.24	\$16.16
ZPR	BMO Laddered Pr Indx	127,300	\$1,418,795	119	\$11.16	\$11.16	\$11.19	\$11.13
ZPS	BMO Shrt Prv Bnd ETF	11,400	\$158,508	16	\$13.91	\$13.91	\$13.91	\$13.90
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$29,055	1	\$19.37	\$19.37	\$19.37	\$19.37
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,443	\$108,026	11	\$44.28	\$44.28	\$44.31	\$43.99
ZRE	BMO Eq Wgt REITs Un	2,400	\$48,619	5	\$20.25	\$20.25	\$20.32	\$20.23
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,000	\$358,815	19	\$35.91	\$35.91	\$35.95	\$35.74
ZSP.U	BMO S&P500 Idx US Un	1,700	\$45,441	1	\$26.73	\$26.73	\$26.73	\$26.73
ZST	BMO Ultra ShrtBnd Un	6,200	\$328,070	9	\$52.92	\$52.92	\$52.92	\$52.90
ZST.L	BMO UltraSh BndAccum	500	\$25,120	1	\$50.24	\$50.24	\$50.24	\$50.24
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,500	\$418,714	39	\$25.37	\$25.37	\$25.56	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	15,900	\$586,876	27	\$36.91	\$36.91	\$36.95	\$36.84
ZUH	BMO EqWgt US Health	2,700	\$122,179	9	\$45.31	\$45.31	\$45.31	\$45.12
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 HiQltyUn	3,000	\$89,301	5	\$29.81	\$29.81	\$29.81	\$29.73
ZUT	BMO EqI Wgt Util ETF	5,600	\$102,476	5	\$18.31	\$18.31	\$18.31	\$18.29
ZWA	BMO DJ IndustAvg Un	9,100	\$191,322	10	\$21.04	\$21.04	\$21.04	\$20.99
ZWB	BMO Coverd CallCdnBk	77,750	\$1,394,516	88	\$17.87	\$17.87	\$18.06	\$17.82
ZWC	BMO Cdn HiDivCovCall	2,200	\$44,206	3	\$20.08	\$20.08	\$20.11	\$20.08
ZWE	BMO EU DivCovCal C-H	5,800	\$131,691	11	\$22.77	\$22.77	\$22.77	\$22.69
ZWH	BMO US HighDivCov Un	5,300	\$109,954	14	\$20.81	\$20.81	\$20.81	\$20.71
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	16,100	\$228,945	30	\$14.24	\$14.24	\$14.25	\$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	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,900	\$469,475	66	\$39.27	\$39.27	\$39.70	\$39.21

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	1,500	\$345	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	400	\$68	1	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	Abaplata Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
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	1,200	\$2,040	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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	19,000	\$3,383	6	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$3,782	3	\$1.54	\$1.54	\$1.54	\$1.51
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	142,000	\$5,680	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
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	5,500	\$820	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASND	Ascendant Re	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ASND.WT	Ascendant wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,000	\$5,625	7	\$0.55	\$0.55	\$0.57	\$0.55
ATE	Antibe Thera	207,500	\$24,878	22	\$0.11	\$0.11	\$0.14	\$0.11
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	8,000	\$3,680	2	\$0.46	\$0.46	\$0.46	\$0.46
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	AtmanCo Inc.	29,500	\$7,635	6	\$0.25	\$0.25	\$0.27	\$0.25
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZX	Alexandria	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBC.H	Black Birch	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	145,000	\$56,813	34	\$0.39	\$0.39	\$0.40	\$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	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
BCP	Broome Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	350	\$42	1	\$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	19,500	\$4,305	7	\$0.23	\$0.23	\$0.23	\$0.22
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	1,100	\$1,297	3	\$1.18	\$1.18	\$1.18	\$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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	33,000	\$26,070	5	\$0.79	\$0.79	\$0.79	\$0.79
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
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	17,000	\$52,112	19	\$2.95	\$2.95	\$3.12	\$2.95
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	11,000	\$440	2	\$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	221,778	\$280,747	297	\$1.21	\$1.21	\$1.36	\$1.19
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	13,000	\$2,600	3	\$0.20	\$0.20	\$0.20	\$0.20
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
CKK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	11,800	\$9,823	12	\$0.86	\$0.86	\$0.86	\$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	8,600	\$15,738	1	\$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	18,500	\$2,405	4	\$0.13	\$0.13	\$0.13	\$0.13
CEB	Ceiba Egy	153,000	\$31,365	3	\$0.21	\$0.21	\$0.21	\$0.21
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	6,000	\$2,940	3	\$0.49	\$0.49	\$0.49	\$0.49
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	500	\$1,869	2	\$3.74	\$3.74	\$3.74	\$3.73
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CMM	Canabo Medic	9,000	\$3,820	4	\$0.42	\$0.42	\$0.43	\$0.42
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	200	\$108	1	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$6,390	2	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04	\$0.04
CUU	Copper Fox M	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CUV	Cuba Vens Co	32,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
CUZ	Cruz Cobalt	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	32,000	\$5,325	3	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
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	Arienne Phos	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
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	31,000	\$9,175	7	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	10,000	\$3,800	2	\$0.38	\$0.38	\$0.38	\$0.38
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.89	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXD	3D Signature	400	\$186	1	\$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	57,300	\$53,879	22	\$0.95	\$0.95	\$0.98	\$0.92
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	13,500	\$3,848	2	\$0.29	\$0.29	\$0.29	\$0.29
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	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$1,425	2	\$0.18	\$0.18	\$0.18	\$0.18
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIL	Empire Inds	57,500	\$32,430	15	\$0.63	\$0.63	\$0.63	\$0.50
EKG	CardioComm S	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
EL	Engagement	20,000	\$1,600	2	\$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.	1,000	\$2,272	5	\$2.28	\$2.28	\$2.28	\$2.26
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	1,400	\$1,583	4	\$1.13	\$1.13	\$1.14	\$1.12
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	300	\$357	1	\$1.19	\$1.19	\$1.19	\$1.19
ENA	Enablencc 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	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	10,000	\$2,165	3	\$0.22	\$0.22	\$0.22	\$0.22
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.	8,000	\$4,640	4	\$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	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
FCV	Focus Vens	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
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	33,890	\$23,229	25	\$0.68	\$0.68	\$0.69	\$0.68
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	94,900	\$58,175	51	\$0.60	\$0.60	\$0.64	\$0.60
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	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
FMG	1st Mexican	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	39,000	\$15,425	13	\$0.39	\$0.39	\$0.41	\$0.39
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FOR	Fortune Bay	11	\$6	1	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
FPC	Falco Res	6,900	\$8,556	5	\$1.24	\$1.24	\$1.24	\$1.24
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,000	\$1,575	1	\$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	12,000	\$4,800	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	26,000	\$910	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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
GFG	GFG Res Inc.	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	2,500	\$255	3	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GIS	Genesis Mtls	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GIX	Geologix Exp	41,000	\$2,255	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMA	Geomega Res	9,000	\$580	3	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	70,000	\$4,550	3	\$0.07	\$0.07	\$0.07	\$0.07
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	1,100	\$1,546	5	\$1.42	\$1.42	\$1.42	\$1.38
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRG	Gldn Arrow	41,500	\$29,280	18	\$0.70	\$0.70	\$0.71	\$0.70
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	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	4,100	\$8,752	17	\$2.15	\$2.15	\$2.16	\$2.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXU	Goviex Urani	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.31	\$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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	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	2,500	\$2,425	2	\$0.97	\$0.97	\$0.97	\$0.97
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	0	\$0	0	\$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	6,440	\$7,128	8	\$1.10	\$1.10	\$1.12	\$1.10
ICG	Integra Gld	402,500	\$452,750	260	\$1.12	\$1.12	\$1.13	\$1.11
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICO	iCo Therapeu	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	316	\$46	2	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IKM	Ikuma Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ILC	Intl Lithium	4,000	\$460	2	\$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	300	\$452	2	\$1.49	\$1.49	\$1.54	\$1.49
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.03	\$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	300	\$41	1	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mnrls	12,000	\$2,460	2	\$0.21	\$0.21	\$0.21	\$0.21
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	3	\$0	1	\$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	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	2,900	\$4,640	3	\$1.60	\$1.60	\$1.60	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.29	\$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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	102,500	\$10,703	13	\$0.11	\$0.11	\$0.11	\$0.10
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	31,500	\$69,196	27	\$2.19	\$2.19	\$2.22	\$2.18
LJ	Lucky Mnrs	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	14,600	\$24,070	18	\$1.64	\$1.64	\$1.68	\$1.60
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok EGY	15,000	\$1,725	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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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
MFJ	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	35,000	\$17,985	13	\$0.51	\$0.51	\$0.52	\$0.51
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	4,100	\$9,418	20	\$2.29	\$2.29	\$2.33	\$2.27
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.	5,000	\$850	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	26,000	\$1,890	3	\$0.08	\$0.08	\$0.08	\$0.07
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,645	\$10,162	15	\$6.30	\$6.30	\$6.30	\$6.10
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MRS	Mission Read	4,000	\$260	1	\$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	24,000	\$3,600	2	\$0.15	\$0.15	\$0.15	\$0.15
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$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.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MZA.H	Miza Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

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	10,000	\$2,650	2	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NHK	Nighthawk Gl	600	\$638	2	\$1.08	\$1.08	\$1.08	\$1.06
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	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	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	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	2,900	\$3,625	3	\$1.25	\$1.25	\$1.25	\$1.25
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	100	\$29	1	\$0.00	\$0.27	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	16,500	\$1,650	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
NXR.UN	Nexus Real E	3,400	\$7,732	7	\$2.26	\$2.26	\$2.28	\$2.26
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OGI	OrganiGram H	38,759	\$97,101	27	\$2.50	\$2.50	\$2.53	\$2.50
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	17,500	\$5,523	10	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	46,000	\$29,260	17	\$0.63	\$0.63	\$0.65	\$0.62
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	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	126,500	\$48,408	28	\$0.39	\$0.39	\$0.39	\$0.36
PHO	Photon Ctrl	1,700	\$2,194	3	\$1.38	\$1.38	\$1.38	\$1.28
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	6,500	\$2,485	2	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	54,000	\$3,240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,400	\$19,065	7	\$2.26	\$2.26	\$2.27	\$2.25
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	0	\$0	0	\$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	14,000	\$4,240	5	\$0.30	\$0.30	\$0.31	\$0.30
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	5	\$85	1	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	20	\$640	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	2,000	\$1,350	4	\$0.69	\$0.69	\$0.69	\$0.66
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QF	QuikFlo Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.21	\$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	5,000	\$825	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	0	\$0	0	\$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	8	\$1	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	29,000	\$1,945	3	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	16,500	\$1,823	2	\$0.12	\$0.12	\$0.12	\$0.11
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	9,500	\$1,140	2	\$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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	454,922	\$316,895	113	\$0.71	\$0.71	\$0.73	\$0.63
RTM	RT Mnrls Cor	13,380	\$1,403	5	\$0.11	\$0.11	\$0.11	\$0.11
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	3,095	\$21,897	6	\$7.07	\$7.07	\$7.10	\$7.07
RUF.UN	Pure Multi-A	4,180	\$39,501	17	\$9.45	\$9.45	\$9.45	\$9.45
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	20,250	\$3,848	2	\$0.19	\$0.19	\$0.19	\$0.19
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	71,500	\$6,483	7	\$0.09	\$0.09	\$0.10	\$0.09
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	9,000	\$1,395	2	\$0.16	\$0.16	\$0.16	\$0.16
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCR	theScore, In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	29,000	\$1,670	5	\$0.07	\$0.07	\$0.07	\$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
SGL	Superior Gld	4,500	\$4,410	3	\$0.98	\$0.98	\$0.98	\$0.98
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	400	\$46	1	\$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	15,000	\$660	4	\$0.05	\$0.05	\$0.05	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	702,000	\$36,855	18	\$0.05	\$0.05	\$0.06	\$0.05
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	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$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	67,900	\$68,636	47	\$1.00	\$1.00	\$1.14	\$0.98
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	105	\$288	2	\$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	10,000	\$1,643	2	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.20	\$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	3,500	\$14,391	16	\$4.13	\$4.13	\$4.19	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,600	\$17,440	23	\$2.26	\$2.26	\$2.32	\$2.26
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	44,000	\$1,540	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,500	\$5,668	4	\$0.45	\$0.45	\$0.46	\$0.45
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	30	\$249	1	\$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
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	3,000	\$5,226	7	\$1.74	\$1.74	\$1.78	\$1.74
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	1,500	\$715	3	\$0.48	\$0.48	\$0.48	\$0.48
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	39,000	\$3,945	4	\$0.10	\$0.10	\$0.11	\$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	9,700	\$32,107	9	\$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	1,000	\$1,125	6	\$1.14	\$1.14	\$1.14	\$1.11
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	53,700	\$72,007	109	\$1.34	\$1.34	\$1.36	\$1.33
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UCU	Ucore Rare M	13,000	\$3,235	3	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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
USCO	US Cobalt In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
USO	Us Oil Sands	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
USS	Uniserve C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,000	\$4,450	2	\$0.23	\$0.23	\$0.23	\$0.22
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	74,500	\$48,555	14	\$0.65	\$0.65	\$0.66	\$0.65
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solutns	15,000	\$3,150	5	\$0.21	\$0.21	\$0.21	\$0.21
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$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	200	\$654	2	\$3.28	\$3.28	\$3.28	\$3.26
WEE	Wavefront Te	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	27,000	\$24,800	7	\$0.92	\$0.92	\$0.92	\$0.91
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	400	\$740	4	\$1.85	\$1.85	\$1.85	\$1.85
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.32	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	16,230	\$11,066	9	\$0.68	\$0.68	\$0.70	\$0.68
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	400	\$408	3	\$1.02	\$1.02	\$1.02	\$1.02
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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

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