



May 26, 2017

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
35,531,013	\$510,344,086	79,483	1,001	19,382,486	13,330,351	2,818,176	415	468	118

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
49 / 23	4,851,892,641	\$67,447,432,974	10,017,282

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	1,074,809	\$2,385,678	1,393	\$2.25	\$2.27	\$2.16
K	Kinross Gold Corp.	840,680	\$4,778,199	1,789	\$5.69	\$5.74	\$5.64
HVU	BetaPro500 STFutr 2x	800,492	\$4,106,446	456	\$5.08	\$5.28	\$5.07
YRI	Yamana Gold Inc.	709,258	\$2,651,770	1,110	\$3.73	\$3.79	\$3.71
AIM	Aimia Inc.	677,800	\$1,727,520	968	\$2.57	\$2.68	\$2.43
BB	BlackBerry Limited	631,211	\$9,547,828	891	\$14.95	\$15.53	\$14.89
TMB	Tembec Inc.	466,922	\$1,952,823	523	\$4.25	\$4.33	\$4.13
MEG	MEG Energy Corp.	429,727	\$2,393,190	1,028	\$5.56	\$5.61	\$5.53
CPG	Crescent Point Corp.	422,402	\$5,198,730	958	\$12.27	\$12.41	\$12.20
ECA	EnCana Corporation	389,636	\$5,616,867	725	\$14.47	\$14.60	\$14.24
HGD	BetaProCdnGldMn-2xB	387,100	\$3,246,802	679	\$8.42	\$8.45	\$8.26
CVE	Genovus Energy Inc.	384,097	\$4,818,457	1,057	\$12.64	\$12.66	\$12.37
CR	Crew Energy Inc.	358,800	\$1,554,267	490	\$4.32	\$4.40	\$4.26
XEG	iShares S&P/TSX Engy	345,150	\$4,168,484	254	\$12.09	\$12.12	\$12.00
TD	T.D. Bank	337,047	\$21,567,945	1,243	\$64.24	\$64.24	\$63.62
ELD	Eldorado Gold Corp.	323,800	\$1,477,614	963	\$4.50	\$4.65	\$4.50
HOU	BetaPro CrudeOil2xB	320,810	\$2,050,931	140	\$6.51	\$6.54	\$6.30
SU	Suncor Energy Inc.	311,987	\$13,240,626	1,360	\$42.58	\$42.66	\$42.00
ABX	Barrick Gold Corp	294,669	\$6,485,013	676	\$22.08	\$22.26	\$21.86
HNU	BetaPro NatGas 2xBul	287,100	\$2,275,689	166	\$7.95	\$8.07	\$7.75

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLT	Theralase	577,000	\$280,048	130	\$0.47	\$0.53	\$0.46
NOT	Noront Res	370,000	\$131,863	59	\$0.37	\$0.38	\$0.34
RTI	Radiant Tech	227,000	\$161,334	52	\$0.76	\$0.76	\$0.68
FEX	Fjordland Ex	153,000	\$3,825	5	\$0.03	\$0.03	\$0.03
EIL	Empire Inds	118,000	\$79,000	34	\$0.66	\$0.70	\$0.62
XOP	Cdn Overseas	109,000	\$1,090	11	\$0.01	\$0.01	\$0.01
SJL	Saint Jean C	104,000	\$4,700	26	\$0.05	\$0.05	\$0.05
GLK	Grt Lakes Gr	98,000	\$6,860	7	\$0.07	\$0.07	\$0.07
GMA	Geomega Res	92,000	\$6,045	7	\$0.07	\$0.07	\$0.07
AZX	Alexandria	86,000	\$6,880	12	\$0.08	\$0.08	\$0.08
SPK	Sunset Pac	71,000	\$810	2	\$0.01	\$0.02	\$0.01
FGD	1st Global D	65,500	\$38,665	42	\$0.60	\$0.61	\$0.57
LEP	Lithium Egy	61,000	\$2,440	2	\$0.04	\$0.04	\$0.04
ICG	Integra Gld	59,491	\$66,963	19	\$1.11	\$1.13	\$1.11
RYU	RYU Apparel	56,000	\$4,905	5	\$0.09	\$0.09	\$0.08
PHM	Patient Home	55,930	\$21,864	19	\$0.40	\$0.41	\$0.38
OGI	OrganiGram H	53,500	\$137,339	37	\$2.52	\$2.62	\$2.50
SRJ	Spearmint Re	53,000	\$1,325	6	\$0.03	\$0.03	\$0.03
WZR	WstnZagros	51,500	\$13,648	6	\$0.27	\$0.27	\$0.27
CLE	Clean Commod	51,000	\$3,060	2	\$0.06	\$0.06	\$0.06

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
CS	55,000	0	55,000
TRI	20,000	0	20,000
SPE	18,700	0	18,700
GTE	18,300	0	18,300
ECN	2,100	0	2,100
DRT	1,800	0	1,800
TFII	1,700	0	1,700
CTC.A	600	0	600
SAP	600	0	600
DMM	500	0	500

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$1,182,045	\$0	\$1,182,045
CTC.A	\$91,410	\$0	\$91,410
GTE	\$59,592	\$0	\$59,592
CS	\$51,150	\$0	\$51,150
TFII	\$47,262	\$0	\$47,262
SPE	\$42,449	\$0	\$42,449
SAP	\$26,291	\$0	\$26,291
DRT	\$11,422	\$0	\$11,422
BMO	\$9,095	\$0	\$9,095
ECN	\$7,980	\$0	\$7,980

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
GER	0	48,000	48,000
NDM	0	15,000	15,000
CCE	0	7,000	7,000
UR	0	5,300	5,300
T	0	1,500	1,500
TECK.B	0	900	900
XTC	0	600	600
ACQ	0	500	500
AEM	0	400	400
SII	0	300	300

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
T	\$0.00	\$68,826.00	\$68,826.00
NDM	\$0.00	\$34,500.00	\$34,500.00
AEM	\$0.00	\$26,501.00	\$26,501.00
TECK.B	\$0.00	\$22,688.00	\$22,688.00
BCE	\$0.00	\$18,195.00	\$18,195.00
GER	\$0.00	\$13,200.00	\$13,200.00
ACQ	\$0.00	\$9,135.00	\$9,135.00
AP.UN	\$0.00	\$7,539.00	\$7,539.00
XTC	\$0.00	\$6,876.00	\$6,876.00
UR	\$0.00	\$6,318.00	\$6,318.00

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 283,500

Number of Issues Traded: 10

Block Value: \$3,477,680

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PD	Precision Drill Corp	\$5.12	44,600	\$228,352
HOU	BetaPro CrudeOil2xBI	\$6.33	40,000	\$253,200
AQY.UN	Alignvest AcquiA RV	\$10.00	25,600	\$256,000
TMB	Tembec Inc.	\$4.20	25,400	\$106,680
XIU	iShares S&P/TSX60 Un	\$22.75	24,000	\$546,000
HOU	BetaPro CrudeOil2xBI	\$6.31	20,000	\$126,200
BB	BlackBerry Limited	\$14.96	15,200	\$227,392
HNU	BetaPro NatGas 2xBul	\$7.99	15,000	\$119,850
HQU	BetaProNASDAQ100 2xBI	\$46.13	15,000	\$691,950
XQB	iShr CoreHiCdnBnd Un	\$21.06	14,900	\$313,794

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
HQU	BetaProNASDAQ100 2xBI	\$46.13	15,000	\$691,950
XIU	iShares S&P/TSX60 Un	\$22.75	24,000	\$546,000
XQB	iShr CoreHiCdnBnd Un	\$21.06	14,900	\$313,794
AQY.UN	Alignvest AcquiA RV	\$10.00	25,600	\$256,000
HOU	BetaPro CrudeOil2xBI	\$6.33	40,000	\$253,200
PD	Precision Drill Corp	\$5.12	44,600	\$228,352
XIU	iShares S&P/TSX60 Un	\$22.75	10,000	\$227,500
BB	BlackBerry Limited	\$14.96	15,200	\$227,392
BB	BlackBerry Limited	\$14.96	10,000	\$149,600
HOU	BetaPro CrudeOil2xBI	\$6.31	20,000	\$126,200

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
LB.N	Laurentian Bk Rec	May 26, 2017	TSX
PWF.PR.Z	Power Fin 5.15% Pr V	May 26, 2017	TSX

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	65,147	\$436,589	181	\$6.68	\$6.68	\$6.75	\$6.67
AAV	Advantage Oil & Gas	28,500	\$246,228	147	\$8.65	\$8.65	\$8.70	\$8.53
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	2,200	\$17,129	12	\$7.84	\$7.84	\$7.85	\$7.75
ABX	Barrick Gold Corp	294,669	\$6,485,013	676	\$22.08	\$22.08	\$22.26	\$21.86
AC	Air Canada Vote & VV	131,770	\$2,317,611	471	\$17.66	\$17.66	\$17.69	\$17.28
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,400	\$682,091	54	\$50.85	\$50.85	\$51.44	\$50.69
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,870	\$161,796	31	\$18.09	\$18.09	\$18.57	\$18.03
ACR.UN	Agellan Commercl Un	100	\$1,119	1	\$11.19	\$11.19	\$11.19	\$11.19
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	5,600	\$111,893	27	\$19.99	\$19.99	\$20.12	\$19.82
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	61,509	\$4,070,690	381	\$66.11	\$66.11	\$66.68	\$65.62
AEU.UN	ACTIVEnergy Incm Un	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
AEZS	AEterna Zentaris Inc	20,900	\$31,434	17	\$1.54	\$1.54	\$1.56	\$1.34
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,500	\$87,725	10	\$58.36	\$58.36	\$58.95	\$58.36
AGF.B	AGF Management B NV	3,300	\$22,298	13	\$6.75	\$6.75	\$6.79	\$6.75
AGI	Alamos Gold Inc. J	29,800	\$260,822	207	\$8.69	\$8.69	\$8.80	\$8.68
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
AGT	AGT Food&Ingredients	5,000	\$129,326	25	\$26.04	\$26.04	\$26.11	\$25.74
AGU	Agrium Inc.	15,954	\$1,990,276	92	\$124.92	\$124.92	\$125.18	\$123.97
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
AIF	Altus Group Limited	3,600	\$108,603	29	\$30.19	\$30.19	\$30.32	\$30.08
AIM	Aimia Inc.	677,800	\$1,727,520	968	\$2.57	\$2.57	\$2.68	\$2.43
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	2,300	\$25,005	6	\$10.85	\$10.85	\$10.88	\$10.85
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	168,900	\$467,527	220	\$2.74	\$2.74	\$2.82	\$2.74
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.	74,728	\$2,273,180	307	\$30.39	\$30.39	\$30.53	\$30.30
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	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	95	\$2,856	1	\$0.00	\$30.00	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	2,579	\$16,042	5	\$6.19	\$6.19	\$6.40	\$6.19
ALO.WT	Alio Gold J Wt	4,500	\$923	3	\$0.21	\$0.21	\$0.21	\$0.21
ALS	Altius Minerals Corp	500	\$5,347	3	\$10.67	\$10.67	\$10.71	\$10.67
AMI	AuRico Metals Inc. J	1,500	\$1,725	1	\$1.15	\$1.15	\$1.15	\$1.15
AMM	Almaden Minerals	900	\$1,746	3	\$1.94	\$1.94	\$1.94	\$1.94
ANX	Anaconda Mining J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
AOG.UN	LOGiQ Advan O&G Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	2,300	\$4,908	5	\$2.14	\$2.14	\$2.16	\$2.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	17,480	\$660,922	81	\$37.66	\$37.66	\$37.96	\$37.61
APH	Aphria Inc. J	256,279	\$1,434,386	548	\$5.66	\$5.66	\$5.69	\$5.37
APR.UN	Automotive Pty Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
APS	Aptose Biosciences	500	\$710	2	\$1.42	\$1.42	\$1.42	\$1.42
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	155,898	\$2,151,834	587	\$13.76	\$13.76	\$13.87	\$13.76
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	62,600	\$626,000	24	\$10.00	\$10.00	\$10.00	\$10.00
AR	Argonaut Gold Inc. J	116,374	\$238,340	310	\$2.03	\$2.03	\$2.07	\$2.03
ARE	Aecon Group Inc.	28,500	\$429,926	90	\$15.13	\$15.13	\$15.18	\$14.96
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ARX	ARC Resources Ltd.	84,789	\$1,500,942	375	\$17.75	\$17.75	\$17.82	\$17.53
ARZ	Aralez PharmaceutclJ	300	\$564	1	\$1.88	\$1.88	\$1.88	\$1.88
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	155,200	\$314,237	517	\$2.02	\$2.02	\$2.05	\$2.01
ATA	ATS Automation Tool	12,400	\$161,952	52	\$13.06	\$13.06	\$13.12	\$13.01
ATD.A	Alimentation CI A MV	21	\$1,313	1	\$0.00	\$62.64	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	22,738	\$1,393,641	110	\$61.40	\$61.40	\$61.45	\$60.90
ATH	Athabasca Oil Corp J	160,300	\$209,919	180	\$1.31	\$1.31	\$1.32	\$1.28
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	200	\$660	1	\$3.30	\$3.30	\$3.30	\$3.30
ATZ	Aritzia Inc. SV	4,200	\$60,899	36	\$14.90	\$14.90	\$14.90	\$14.00
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	14,904	\$129,624	31	\$8.57	\$8.57	\$8.83	\$8.54
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	16,000	\$2,270	2	\$0.15	\$0.15	\$0.15	\$0.14
AVO	Avigilon Corporation	7,500	\$111,479	37	\$14.80	\$14.80	\$15.00	\$14.80
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	50	\$1,772	1	\$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	24,014	\$315,795	100	\$13.13	\$13.13	\$13.18	\$13.13
AXR	Alexco Resource J	1,900	\$3,353	6	\$1.78	\$1.78	\$1.81	\$1.74
AXY	Altera Power Corp J	3,300	\$17,870	13	\$5.35	\$5.35	\$5.44	\$5.35
AYA	Amaya Inc. J	10,940	\$272,779	46	\$24.88	\$24.88	\$25.05	\$24.86
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	10,000	\$23,135	26	\$2.32	\$2.32	\$2.34	\$2.30
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	60	\$1,079	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAD	Badger Daylighting	6,600	\$153,008	26	\$23.36	\$23.36	\$23.36	\$22.82
BAM.A	Brookfld Asset A LV	52,202	\$2,679,497	247	\$51.38	\$51.38	\$51.54	\$50.74
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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	500	\$6,498	5	\$13.00	\$13.00	\$13.00	\$12.99
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	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAR	Balmoral Resources J	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
BB	BlackBerry Limited	631,211	\$9,547,828	891	\$14.95	\$14.95	\$15.53	\$14.89
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	1,074,809	\$2,385,678	1,393	\$2.25	\$2.25	\$2.27	\$2.16
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	500	\$18,032	3	\$36.20	\$36.20	\$36.20	\$35.91
BCB	Cott Corporation	11,800	\$213,929	40	\$18.18	\$18.18	\$18.19	\$18.01
BCE	BCE Inc.	158,206	\$9,600,604	738	\$60.77	\$60.77	\$60.84	\$60.57
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	23,000	\$79,960	32	\$3.51	\$3.51	\$3.53	\$3.44
BDT	Bird Construction	17,100	\$147,535	44	\$8.51	\$8.51	\$8.76	\$8.47
BEI.UN	Boardwalk REIT Un	936	\$44,864	11	\$47.88	\$47.88	\$47.95	\$47.88
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	1,950	\$84,383	5	\$43.23	\$43.23	\$43.37	\$43.16
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	3,139	\$170,114	16	\$54.21	\$54.21	\$54.30	\$54.03
BIR	Birchcliff Energy	45,736	\$299,437	151	\$6.57	\$6.57	\$6.59	\$6.47
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00

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	11,500	\$1,208	3	\$0.11	\$0.11	\$0.11	\$0.11
BKL.C	PowerShare SrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	600	\$11,505	2	\$19.20	\$19.20	\$19.20	\$19.17
BKL.U	PowerShare SrLoanUS	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	18,100	\$65,936	11	\$3.70	\$3.70	\$3.70	\$3.63
BLU	BELLUS Health Inc.	26,000	\$10,200	9	\$0.40	\$0.40	\$0.40	\$0.39
BLX	Boralex Inc. Cl A	10,300	\$230,109	52	\$22.28	\$22.28	\$22.45	\$22.23
BMO	Bank of Montreal	244,227	\$22,227,107	1,525	\$91.26	\$91.26	\$91.26	\$90.85
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	1,000	\$26,140	1	\$26.14	\$26.14	\$26.14	\$26.14
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
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	1,100	\$22,622	2	\$20.56	\$20.56	\$20.57	\$20.56
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,525	\$43,559	13	\$17.24	\$17.24	\$17.45	\$17.06
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNP	Bonavista Energy	92,840	\$277,942	186	\$3.01	\$3.01	\$3.03	\$2.95
BNS	Bank of Nova Scotia	135,642	\$10,259,496	575	\$75.90	\$75.90	\$75.92	\$75.21
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	300	\$3,718	3	\$12.40	\$12.40	\$12.40	\$12.38
BOX.UN	Brookfld Cda Office	1,800	\$58,598	6	\$32.54	\$32.54	\$32.57	\$32.54
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	177	\$4,044	2	\$22.81	\$22.81	\$22.81	\$22.81
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	500	\$12,605	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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	20,685	\$624,757	67	\$30.24	\$30.24	\$30.28	\$30.03
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
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	3,000	\$16,730	2	\$5.57	\$5.57	\$5.59	\$5.57
BSX	Belo Sun Mining J	18,000	\$10,190	6	\$0.58	\$0.58	\$0.58	\$0.56
BTB.UN	BTB REIT Un	21,900	\$102,008	31	\$4.66	\$4.66	\$4.71	\$4.61
BTE	Baytex Energy Corp.	217,921	\$921,059	244	\$4.22	\$4.22	\$4.28	\$4.16
BTO	B2Gold Corp. J	260,227	\$867,875	668	\$3.31	\$3.31	\$3.37	\$3.31
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	58,000	\$55,040	28	\$0.94	\$0.94	\$0.96	\$0.94
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	600	\$53,898	4	\$89.80	\$89.80	\$89.86	\$89.80
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	47,300	\$1,032,557	227	\$21.91	\$21.91	\$21.95	\$21.65
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	64,611	\$788,438	152	\$12.22	\$12.22	\$12.23	\$12.19
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	18,109	\$610,797	88	\$33.64	\$33.64	\$33.96	\$33.58
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
CAS	Cascades Inc.	12,200	\$195,904	51	\$16.04	\$16.04	\$16.15	\$15.94
CBD	iShares IncmCore Un	1,000	\$22,100	1	\$22.10	\$22.10	\$22.10	\$22.10
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	14,800	\$289,760	12	\$19.58	\$19.58	\$19.58	\$19.55
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	400	\$6,141	4	\$15.36	\$15.36	\$15.36	\$15.35
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	29,100	\$551,767	36	\$18.95	\$18.95	\$18.97	\$18.95
CBO.A	iShre 1-5CorpBnd Ad	1,200	\$22,620	1	\$18.85	\$18.85	\$18.85	\$18.85
CBQ	iShares BRIC Indx Un	500	\$11,271	2	\$22.54	\$22.54	\$22.55	\$22.54
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,136	\$321,300	14	\$77.73	\$77.73	\$77.77	\$77.54
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CCL.A	CCL Industries CI A	100	\$31,586	1	\$315.86	\$315.86	\$315.86	\$315.86
CCL.B	CCL Industries CI B	2,628	\$818,342	35	\$311.34	\$311.34	\$312.80	\$310.78
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCO	Cameco Corporation	125,492	\$1,604,080	344	\$12.82	\$12.82	\$12.87	\$12.65
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	21,981	\$568,135	40	\$25.85	\$25.85	\$25.87	\$25.82
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	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
CEF.A	Central Fund CI A NV	13,950	\$238,244	11	\$17.07	\$17.07	\$17.10	\$17.01
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,600	\$2,808	1	\$1.08	\$1.08	\$1.08	\$1.08
CEU	Cdn Energy Serv&Tech	27,200	\$184,079	71	\$6.68	\$6.68	\$6.92	\$6.67
CEW	iShares EqWeight Un	12,200	\$141,078	12	\$11.59	\$11.59	\$11.59	\$11.54
CEW.A	iShares EqWeight Adv	5,200	\$44,348	2	\$8.54	\$8.54	\$8.54	\$8.51
CF	Canaccord Genuity	13,900	\$63,525	47	\$4.58	\$4.58	\$4.60	\$4.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CFP	Canfor Corporation	38,810	\$746,699	173	\$19.20	\$19.20	\$19.42	\$18.93
CFW	Calfrac Well Serv	34,100	\$115,555	46	\$3.39	\$3.39	\$3.50	\$3.35
CFX	Canfor Pulp Products	1,900	\$23,793	7	\$12.50	\$12.50	\$12.55	\$12.47
CG	Centerra Gold Inc.	85,931	\$675,570	566	\$7.81	\$7.81	\$7.92	\$7.80
CGG	China Gld Intl Res J	47,000	\$93,914	147	\$1.98	\$1.98	\$2.04	\$1.98
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	10,000	\$110,336	21	\$11.04	\$11.04	\$11.05	\$11.01
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,100	\$72,847	7	\$66.72	\$66.72	\$66.72	\$66.11
CGR	iShares GblRIEst Un	25	\$742	1	\$0.00	\$29.72	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	6,000	\$4,880	2	\$0.80	\$0.80	\$0.82	\$0.80
CGX	Cineplex Inc.	7,855	\$405,218	51	\$51.70	\$51.70	\$51.82	\$51.41
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
CHB	iShr US HiYIdIncm Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CHB.A	iShr US HiYIdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	12,150	\$218,837	31	\$17.97	\$17.97	\$18.04	\$17.96
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	12,600	\$93,576	51	\$7.42	\$7.42	\$7.45	\$7.42
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
CIA	Champion Iron Ord J	13,500	\$12,450	9	\$0.92	\$0.92	\$0.93	\$0.91
CIC	1st Ast CanBanc Incm	900	\$10,233	1	\$11.37	\$11.37	\$11.37	\$11.37
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	0	\$0	0	\$0.00	\$71.89	\$0.00	\$0.00
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.	22,553	\$610,634	122	\$27.02	\$27.02	\$27.13	\$27.01
CJ	Cardinal Energy J	96,700	\$594,768	172	\$6.14	\$6.14	\$6.21	\$6.10
CJR.B	Corus Entertnmnt B	25,160	\$332,630	130	\$13.27	\$13.27	\$13.28	\$13.15
CJT	Cargojet Inc.	45	\$2,066	1	\$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	14,200	\$262,662	11	\$18.49	\$18.49	\$18.50	\$18.49
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	12,700	\$243,967	9	\$19.21	\$19.21	\$19.21	\$19.21
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	3,300	\$38,121	16	\$11.64	\$11.64	\$11.67	\$11.43
CLS	Celestica Inc SV	17,700	\$328,950	95	\$18.55	\$18.55	\$18.68	\$18.55
CM	Cdn Imperial Bank	186,159	\$19,559,089	856	\$105.37	\$105.37	\$105.41	\$104.88
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 TherapeutcJ	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
CMG	Computer Modelling J	4,500	\$44,673	14	\$9.92	\$9.92	\$10.03	\$9.88
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CMMC	Copper Mountain J	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
CMR	iShares MoneyMkt Un	600	\$30,006	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNE	Canacol Energy J	4,400	\$17,632	24	\$4.00	\$4.00	\$4.02	\$3.99
CNL	Continental Gold J	87,700	\$302,676	295	\$3.44	\$3.44	\$3.52	\$3.39
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	268,995	\$10,765,364	1,032	\$40.00	\$40.00	\$40.48	\$39.83
CNR	Cdn Nat'l Railway	102,428	\$10,625,712	522	\$103.65	\$103.65	\$104.15	\$103.52
CNT	Century Gbl Cmnty 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	1,500	\$8,700	1	\$5.80	\$5.80	\$5.80	\$5.80
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
CP	Cdn Pacific Railway	7,837	\$1,681,170	64	\$213.88	\$213.88	\$215.52	\$213.66
CPD	iShares CdnPref Un	47,800	\$654,496	44	\$13.67	\$13.67	\$13.73	\$13.67
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.	422,402	\$5,198,730	958	\$12.27	\$12.27	\$12.41	\$12.20
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.	18,197	\$468,594	77	\$25.80	\$25.80	\$25.97	\$25.63
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CPX.R	Capital Power Rec	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CR	Crew Energy Inc.	358,800	\$1,554,267	490	\$4.32	\$4.32	\$4.40	\$4.26
CRH	CRH Medical Corp. J	23,560	\$193,819	116	\$8.33	\$8.33	\$8.35	\$8.03
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,620	\$253,440	62	\$14.36	\$14.36	\$14.44	\$14.33
CRT.UN	CT RI Est Invest Un	200	\$2,992	2	\$14.96	\$14.96	\$14.96	\$14.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CS	Capstone Mining J	142,000	\$132,765	85	\$0.92	\$0.92	\$0.95	\$0.92
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,200	\$227,577	76	\$16.00	\$16.00	\$16.09	\$15.95
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CSU	Constellation Softwr	343	\$235,788	5	\$687.00	\$687.00	\$688.47	\$687.00
CSW.A	Corby Spirit&Wine A	37	\$844	1	\$0.00	\$21.80	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	200	\$4,215	2	\$21.06	\$21.06	\$21.09	\$21.06
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,820	\$1,800,108	100	\$152.14	\$152.14	\$153.02	\$151.86
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	15,000	\$609,878	79	\$40.62	\$40.62	\$40.82	\$40.54
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	2,500	\$94,786	8	\$37.90	\$37.90	\$37.94	\$37.90
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	136,118	\$1,798,758	327	\$13.20	\$13.20	\$13.29	\$13.15
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	Genovus Energy Inc.	384,097	\$4,818,457	1,057	\$12.64	\$12.64	\$12.66	\$12.37
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	35,012	\$856,419	190	\$24.40	\$24.40	\$24.86	\$24.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$9,975	1	\$33.25	\$33.25	\$33.25	\$33.25
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
CWX	CanWel Building Grp	11,500	\$73,927	25	\$6.40	\$6.40	\$6.48	\$6.36
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Intl J	40,000	\$69,124	21	\$1.74	\$1.74	\$1.74	\$1.72
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	3,400	\$66,334	6	\$19.51	\$19.51	\$19.51	\$19.51
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	30,000	\$5,300	3	\$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	33,779	\$676,589	136	\$19.98	\$19.98	\$20.17	\$19.91
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	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
DC.A	Dundee Corp. Cl A SV	3,200	\$10,694	25	\$3.30	\$3.30	\$3.42	\$3.30
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	22,500	\$388,537	76	\$17.20	\$17.20	\$17.42	\$17.14
DEE	Delphi Energy Corp.	200	\$264	2	\$1.32	\$1.32	\$1.32	\$1.32
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,200	\$17,604	3	\$8.04	\$8.04	\$8.04	\$7.97
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 Splt A	6,800	\$75,617	6	\$11.12	\$11.12	\$11.14	\$11.09
DFN.PR.A	Dividend 15 Splt Pr	3,900	\$40,238	2	\$10.32	\$10.32	\$10.32	\$10.31
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	122,875	\$2,200,171	455	\$17.75	\$17.75	\$18.04	\$17.71
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	7,900	\$62,703	13	\$7.96	\$7.96	\$7.96	\$7.92
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
DH	DH Corporation	53,200	\$1,351,187	157	\$25.40	\$25.40	\$25.43	\$25.39
DHX.A	DHX Media Ltd. VV	1,600	\$9,607	7	\$6.01	\$6.01	\$6.01	\$5.98
DHX.B	DHX Media Ltd.	29,400	\$176,624	74	\$5.99	\$5.99	\$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	2,400	\$81,512	9	\$34.10	\$34.10	\$34.15	\$33.81
DIR.UN	Dream Industrl REIT	4,100	\$35,484	12	\$8.63	\$8.63	\$8.69	\$8.63
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	17,900	\$47,341	13	\$2.64	\$2.64	\$2.65	\$2.63
DLR	Horizon US\$ Cur A Un	18,900	\$252,807	17	\$13.38	\$13.38	\$13.38	\$13.36
DLR.U	Horizon US\$Cur A USF	2,100	\$20,895	2	\$9.95	\$9.95	\$9.95	\$9.95
DML	Denison Mines Corp	65,500	\$41,405	37	\$0.63	\$0.63	\$0.64	\$0.62
DNA	Dalradian Res Inc. J	9,600	\$13,527	19	\$1.41	\$1.41	\$1.42	\$1.40
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOL	Dollarama Inc.	5,150	\$625,921	32	\$121.73	\$121.73	\$121.75	\$121.24
DOO	BRP Inc. SV	6,000	\$189,242	22	\$31.59	\$31.59	\$31.84	\$31.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	43,700	\$106,473	94	\$2.43	\$2.43	\$2.49	\$2.41
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	2,400	\$39,927	17	\$16.59	\$16.59	\$16.70	\$16.59
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	29,640	\$312,042	62	\$10.48	\$10.48	\$10.60	\$10.47
DRM	DREAM Unitd CI A SV	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
DRM.PR.A	DREAM Unitd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,400	\$91,598	92	\$6.37	\$6.37	\$6.38	\$6.33
DRWI	DragonWave Inc.	5,300	\$7,499	2	\$1.42	\$1.42	\$1.42	\$1.41
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	6,200	\$206,447	42	\$33.23	\$33.23	\$33.89	\$33.05
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
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	20,200	\$420,869	13	\$20.82	\$20.82	\$20.89	\$20.80
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EBC.UN	EU Bi-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	389,636	\$5,616,867	725	\$14.47	\$14.47	\$14.60	\$14.24
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	57,265	\$1,078,509	285	\$18.80	\$18.80	\$18.94	\$18.78
ECN	ECN Capital Corp.	25,717	\$97,502	125	\$3.79	\$3.79	\$3.82	\$3.76
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	41	\$996	1	\$0.00	\$24.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ECS	eCobalt Solutions J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EDR	Endeavour Silver J	58,800	\$234,828	119	\$3.96	\$3.96	\$4.06	\$3.95
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EDV	Endeavour Mining Ord	24,400	\$520,384	108	\$21.39	\$21.39	\$21.40	\$21.07
EFH	Echelon Fin Hldgs	400	\$5,240	1	\$13.10	\$13.10	\$13.10	\$13.10
EFL	Electrovaya Inc.	1,300	\$2,295	3	\$1.75	\$1.75	\$1.78	\$1.75
EFN	Element Fleet Mgt	101,700	\$1,103,876	362	\$10.81	\$10.81	\$11.00	\$10.80
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	1,900	\$3,982	2	\$2.08	\$2.08	\$2.11	\$2.08
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	46,406	\$836,341	213	\$18.02	\$18.02	\$18.32	\$17.84
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	300	\$168	1	\$0.00	\$0.62	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	16,657	\$582,767	95	\$35.08	\$35.08	\$35.21	\$34.84
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	13,400	\$160,974	21	\$11.99	\$11.99	\$12.03	\$11.99
ELD	Eldorado Gold Corp.	323,800	\$1,477,614	963	\$4.50	\$4.50	\$4.65	\$4.50
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
EMA	Emera Incorporated	30,052	\$1,435,567	148	\$47.81	\$47.81	\$47.89	\$47.65
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML.PR.A	Empire Life Ins Pr 1	1,400	\$36,834	1	\$26.31	\$26.31	\$26.31	\$26.31
EMP.A	Empire Co Cl A NV	32,900	\$681,761	193	\$20.64	\$20.64	\$20.90	\$20.58
ENB	Enbridge Inc.	129,566	\$6,809,010	752	\$52.44	\$52.44	\$52.90	\$52.34
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	400	\$10,400	2	\$26.00	\$26.00	\$26.00	\$26.00
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$23,470	1	\$23.47	\$23.47	\$23.47	\$23.47
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$23,417	5	\$23.40	\$23.40	\$23.51	\$23.40
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	37,718	\$1,242,425	158	\$32.91	\$32.91	\$33.06	\$32.85
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	200	\$643	2	\$3.24	\$3.24	\$3.24	\$3.19
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
EQB	Equitable Group Inc.	104	\$5,222	2	\$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 FinancI Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERD	Erdene Res Dev J	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
ERF	Enerplus Corporation	90,300	\$973,242	235	\$10.84	\$10.84	\$10.85	\$10.65
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	16,049	\$110,189	43	\$6.83	\$6.83	\$6.93	\$6.82
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
ESP	Espial Group Inc. J	2,000	\$5,040	1	\$2.52	\$2.52	\$2.52	\$2.52
ET	Evertz Technologies	700	\$11,942	2	\$16.82	\$16.82	\$17.10	\$16.82
ETG	Etree Resources J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ETP	1st Tr GIB RskMngeUn	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ETP.A	1st Tr GIB 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	400	\$9,296	1	\$23.24	\$23.24	\$23.24	\$23.24
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.	24,564	\$252,781	61	\$10.33	\$10.33	\$10.34	\$10.24
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
EXGB	Excel GIBalAst E Un	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EXGG	Excel GIBGroAst E Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCrdt 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 AsstActvCrdt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	100	\$1,327	1	\$13.27	\$13.27	\$13.27	\$13.27
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FCR	First Capital Realty	30,301	\$603,125	202	\$19.89	\$19.89	\$19.99	\$19.80
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	69,600	\$45,015	62	\$0.66	\$0.66	\$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	1,300	\$12,597	2	\$9.69	\$9.69	\$9.69	\$9.69
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	480	\$292,862	8	\$608.22	\$608.22	\$612.76	\$608.22
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	1,900	\$17,532	3	\$9.23	\$9.23	\$9.23	\$9.22
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	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
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	9,400	\$65,660	11	\$7.00	\$7.00	\$7.00	\$6.97
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	5,900	\$66,729	6	\$11.31	\$11.31	\$11.31	\$11.31
FIH.U	Fairfax India SV USF	75	\$1,067	1	\$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	210,890	\$2,490,000	1,016	\$11.86	\$11.86	\$11.96	\$11.69
FN	First Nat'l Fin Corp	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
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.	7,542	\$747,038	41	\$99.08	\$99.08	\$99.35	\$98.59
FNV.WT.A	Franco-Nevada Wt A	57	\$1,370	1	\$0.00	\$23.05	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FR	First Majestic J	185,725	\$2,183,349	340	\$11.72	\$11.72	\$11.96	\$11.66
FRC	Canyon Services Grp	23,200	\$162,999	88	\$7.01	\$7.01	\$7.16	\$6.96
FRIL	Freshii Inc. Cl A SV	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
FRL.UN	Sr Secured FltGLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRU	Freehold Royalties	31,760	\$432,943	98	\$13.58	\$13.58	\$13.73	\$13.55
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	6,200	\$122,126	9	\$19.69	\$19.69	\$19.70	\$19.69
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	1,447	\$121,607	8	\$83.72	\$83.72	\$84.21	\$83.44
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	300	\$4,163	3	\$13.95	\$13.95	\$13.95	\$13.76
FT	Fortune Minerals J	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,800	\$91,633	9	\$10.40	\$10.40	\$10.44	\$10.40
FTN.PR.A	Financial 15 Splt Pr	30	\$305	1	\$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.	50,622	\$2,238,637	282	\$44.26	\$44.26	\$44.35	\$44.07
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,480	\$374,043	60	\$25.86	\$25.86	\$25.90	\$25.74
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMitFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
FVI	Fortuna Silver Mines	74,462	\$477,554	204	\$6.34	\$6.34	\$6.61	\$6.33
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	1,900	\$27,303	2	\$14.37	\$14.37	\$14.37	\$14.37
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
G	Goldcorp Inc.	264,356	\$4,872,766	449	\$18.47	\$18.47	\$18.58	\$18.34
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GC	Great Cdn Gaming	6,200	\$148,878	29	\$23.99	\$23.99	\$24.09	\$23.92
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
GCL	Colabor Group Inc.	36,000	\$33,120	30	\$0.92	\$0.92	\$0.92	\$0.92
GCM	Gran Colombia Gold J	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,928	\$477,214	81	\$18.40	\$18.40	\$18.53	\$18.27
GEN	GeneNews Limited J	77,500	\$16,613	10	\$0.22	\$0.22	\$0.22	\$0.21
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGD	GoGold Resources J	3,000	\$1,750	2	\$0.59	\$0.59	\$0.59	\$0.58
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	17,341	\$1,147,925	82	\$66.23	\$66.23	\$66.54	\$65.96
GIL	Gildan Activewear	45,281	\$1,742,778	165	\$38.46	\$38.46	\$38.65	\$38.12
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	90	\$2,954	1	\$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.	900	\$3,103	3	\$3.44	\$3.44	\$3.51	\$3.44
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	2,900	\$70,735	10	\$24.22	\$24.22	\$24.50	\$24.19
GPR	Gt Panther Silver J	13,700	\$22,656	20	\$1.63	\$1.63	\$1.68	\$1.63
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 RI EstDivGroEq	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,450	\$74,152	14	\$51.10	\$51.10	\$51.35	\$51.10
GS	Cluskin Sheff + Assc	9,800	\$150,818	71	\$15.43	\$15.43	\$15.60	\$15.11
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	8,300	\$7,496	23	\$0.90	\$0.90	\$0.91	\$0.90
GSY	goeasy Ltd.	10,370	\$317,657	60	\$30.99	\$30.99	\$31.05	\$30.22
GTE	Gran Tierra Energy J	71,419	\$232,937	178	\$3.30	\$3.30	\$3.31	\$3.21
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	5,125	\$51,187	18	\$10.05	\$10.05	\$10.08	\$9.90
GUY	Guyana Goldfields J	104,739	\$577,827	346	\$5.44	\$5.44	\$5.65	\$5.41
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	39,930	\$1,348,972	186	\$33.87	\$33.87	\$33.89	\$33.69
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	193	\$4,844	4	\$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.	22,420	\$17,254	15	\$0.78	\$0.78	\$0.79	\$0.76
GXO	Granite Oil Corp. J	4,600	\$23,400	8	\$5.06	\$5.06	\$5.10	\$5.05
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	137,957	\$3,224,306	478	\$23.42	\$23.42	\$23.44	\$23.30
HAB	Horizon CorpBnd E Un	27,400	\$302,030	19	\$11.05	\$11.05	\$11.05	\$11.00
HAC	Horizon Seasonl E Un	11,250	\$209,953	9	\$18.68	\$18.68	\$18.68	\$18.64
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
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	800	\$9,776	1	\$12.22	\$12.22	\$12.22	\$12.22
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,000	\$84,062	8	\$21.03	\$21.03	\$21.03	\$20.98
HBB	Horizon Cdn ScltUniv	3,100	\$140,058	2	\$45.18	\$45.18	\$45.18	\$45.18
HBC	Hudson's Bay Company	30,001	\$301,545	133	\$10.07	\$10.07	\$10.09	\$9.96
HBD	BetaPro GldBul-2x Br	1,400	\$20,832	2	\$14.88	\$14.88	\$14.88	\$14.88
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.	112,738	\$808,961	305	\$7.20	\$7.20	\$7.26	\$7.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBU	BetaPro GldBul 2x BI	3,900	\$33,130	4	\$8.50	\$8.50	\$8.50	\$8.48
HCG	Home Capital Group	176,498	\$1,625,587	585	\$9.26	\$9.26	\$9.44	\$8.95
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	400	\$4,506	3	\$11.31	\$11.31	\$11.31	\$11.25
HED	BetaProS&PTSXEngy-2x	5,100	\$51,091	10	\$9.91	\$9.91	\$10.05	\$9.91
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,600	\$42,631	2	\$26.64	\$26.64	\$26.71	\$26.64
HER	Heron Res Ltd Ord J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HEU	BetaProS&PTSX Engy2x	10,400	\$100,298	19	\$9.67	\$9.67	\$9.69	\$9.56
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	900	\$5,815	3	\$6.45	\$6.45	\$6.47	\$6.45
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	24,500	\$247,173	32	\$10.09	\$10.09	\$10.09	\$10.07
HFU	BetaProSPTSXFin 2xBI	1,000	\$31,900	1	\$31.90	\$31.90	\$31.90	\$31.90
HFY	Hamilton CapGlbFin E	2,700	\$44,834	2	\$16.62	\$16.62	\$16.62	\$16.60
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	387,100	\$3,246,802	679	\$8.42	\$8.42	\$8.45	\$8.26
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	169,554	\$2,732,108	490	\$16.05	\$16.05	\$16.32	\$16.00
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	6,100	\$83,875	5	\$13.70	\$13.70	\$13.80	\$13.70
HHL	Healthcare LdrIncmUn	31,900	\$271,072	25	\$8.49	\$8.49	\$8.51	\$8.49
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	15,300	\$101,691	6	\$6.64	\$6.64	\$6.66	\$6.63
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	200	\$3,940	2	\$19.85	\$19.85	\$19.85	\$19.55
HLP.U	Mainstreet Hlth USF	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	1,410	\$12,563	2	\$8.91	\$8.91	\$8.91	\$8.91
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	15,242	\$147,818	20	\$10.02	\$10.02	\$10.02	\$9.46
HMP	Horizn ActCdnMunBd E	400	\$3,988	1	\$9.97	\$9.97	\$9.97	\$9.97
HND	BetaProNatGas -2x Br	168,919	\$1,794,714	190	\$10.55	\$10.55	\$10.84	\$10.39
HNL	Horizon Nth Logstc J	35,900	\$51,479	81	\$1.44	\$1.44	\$1.44	\$1.41
HNU	BetaPro NatGas 2xBul	287,100	\$2,275,689	166	\$7.95	\$7.95	\$8.07	\$7.75
HNY	Horizons NatGasYld E	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	247,870	\$2,769,573	185	\$11.00	\$11.00	\$11.41	\$10.96
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,900	\$215,501	53	\$10.84	\$10.84	\$10.87	\$10.80
HOU	BetaPro CrudeOil2xBI	320,810	\$2,050,931	140	\$6.51	\$6.51	\$6.54	\$6.30
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	76,100	\$694,186	45	\$9.10	\$9.10	\$9.15	\$9.10
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	12,000	\$139,452	11	\$11.64	\$11.64	\$11.65	\$11.61
HQU	BetaProNASDQ100 2xBI	68,120	\$3,145,219	29	\$46.23	\$46.23	\$46.25	\$46.12
HR.UN	H&R RI Est Staple Un	47,100	\$1,055,359	185	\$22.42	\$22.42	\$22.46	\$22.33
HRA	Horizons GlbRskPar E	400	\$4,040	1	\$10.10	\$10.10	\$10.10	\$10.10
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	22,000	\$16,470	5	\$0.75	\$0.75	\$0.75	\$0.74
HRX	Heroux-Devtek Inc.	1,100	\$14,509	9	\$13.19	\$13.19	\$13.26	\$13.04
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	4,600	\$26,216	2	\$5.68	\$5.68	\$5.70	\$5.68
HSE	Husky Energy Inc.	78,556	\$1,266,792	323	\$16.16	\$16.16	\$16.21	\$16.02
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$56.43	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	500	\$4,970	1	\$9.94	\$9.94	\$9.94	\$9.94
HSM	Helius Med Tech A J	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	18,000	\$757,734	39	\$42.10	\$42.10	\$42.15	\$42.03
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	100	\$4,894	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	500	\$5,650	1	\$11.30	\$11.30	\$11.30	\$11.30
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HUL	US Buyback Leadrs Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US BuybackLeadrsUS Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	9,400	\$44,733	31	\$4.76	\$4.76	\$4.79	\$4.73
HUZ	Horizons Silver A Un	200	\$1,954	1	\$9.77	\$9.77	\$9.77	\$9.77
HVI	BetaPr500 ST DlyFutr	26,825	\$739,415	73	\$27.73	\$27.73	\$27.82	\$27.24
HVU	BetaPro500 STFutr 2x	800,492	\$4,106,446	456	\$5.08	\$5.08	\$5.28	\$5.07
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	1,500	\$7,575	9	\$5.05	\$5.05	\$5.05	\$5.05
HXD	BetaProS&PTSX60-2xBr	15,400	\$103,114	10	\$6.68	\$6.68	\$6.72	\$6.66
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	2,000	\$74,184	2	\$37.18	\$37.18	\$37.18	\$37.07
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	500	\$30,177	2	\$60.33	\$60.33	\$60.36	\$60.33
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	43,500	\$1,351,713	40	\$31.12	\$31.12	\$31.12	\$31.04
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	43,883	\$1,423,887	71	\$32.55	\$32.55	\$32.55	\$32.38
HXX	Horizn EURO STOXX50 A	772	\$23,948	3	\$31.02	\$31.02	\$31.04	\$31.02
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	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,400	\$97,372	6	\$10.36	\$10.36	\$10.36	\$10.35
HZD	BetaPro Slvr -2DlyBr	12,600	\$76,564	7	\$6.09	\$6.09	\$6.11	\$6.04
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	10,500	\$178,349	15	\$16.98	\$16.98	\$17.08	\$16.94
IAE	Ithaca Energy Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IAG	Indstrl Alliance Ins	8,039	\$404,199	53	\$50.18	\$50.18	\$50.46	\$50.08
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.	11,500	\$1,073,673	61	\$93.28	\$93.28	\$93.50	\$93.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	2,145	\$53,608	5	\$24.99	\$24.99	\$24.99	\$24.99
IFC.R	Intact Financial Rec	0	\$0	0	\$0.00	\$92.75	\$0.00	\$0.00
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	18,241	\$329,682	49	\$18.12	\$18.12	\$18.15	\$17.88
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,600	\$619,780	103	\$39.65	\$39.65	\$39.86	\$39.61
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	1,400	\$7,112	1	\$5.08	\$5.08	\$5.08	\$5.08
IIP.UN	InterRent REIT Un J	800	\$6,481	3	\$8.10	\$8.10	\$8.11	\$8.08
ILV	PwrShr S&PIntl LwVol	700	\$16,624	3	\$23.76	\$23.76	\$23.76	\$23.74
IMG	Iamgold Corporation	155,681	\$915,989	277	\$5.84	\$5.84	\$5.97	\$5.83
IMO	Imperial Oil Ltd.	51,786	\$2,000,997	346	\$38.75	\$38.75	\$38.80	\$38.43
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	21,789	\$317,060	84	\$14.56	\$14.56	\$14.60	\$14.42
INE.PR.A	Innergex Renew Pr A	50	\$843	1	\$0.00	\$16.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
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.	500	\$2,305	5	\$4.61	\$4.61	\$4.61	\$4.61
IPL	Inter Pipeline Ltd.	66,559	\$1,763,157	309	\$26.48	\$26.48	\$26.86	\$26.35
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	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ITP	Intertape Polymer	26,800	\$617,222	91	\$23.03	\$23.03	\$23.16	\$22.96
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	101,100	\$428,825	243	\$4.23	\$4.23	\$4.31	\$4.18
JAG	Jaguar Mining Inc. J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
JE	Just Energy Group	53,812	\$384,265	237	\$7.13	\$7.13	\$7.19	\$7.10
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.	840,680	\$4,778,199	1,789	\$5.69	\$5.69	\$5.74	\$5.64
KAT	Katanga Mining Ltd.	23,500	\$9,650	3	\$0.42	\$0.42	\$0.42	\$0.41
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	62,100	\$268,868	342	\$4.30	\$4.30	\$4.43	\$4.28
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	103,800	\$700,050	197	\$6.70	\$6.70	\$6.85	\$6.69
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.	13,500	\$547,274	76	\$40.49	\$40.49	\$40.77	\$40.45
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	130,986	\$1,362,924	674	\$10.40	\$10.40	\$10.55	\$10.33
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,600	\$109,364	37	\$12.69	\$12.69	\$12.77	\$12.67
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	Karmalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,190	\$197,759	14	\$90.15	\$90.15	\$90.79	\$90.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	62,123	\$4,711,830	254	\$75.93	\$75.93	\$76.08	\$75.56
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
LAC	Lithium Americas J	15,290	\$14,528	6	\$0.95	\$0.95	\$0.95	\$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	100	\$23,400	1	\$234.00	\$234.00	\$234.00	\$234.00
LB	Laurentian Bk of Can	21,450	\$1,127,114	107	\$52.69	\$52.69	\$52.76	\$52.35
LB.N	Laurentian Bk Rec	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,800	\$8,738	6	\$4.98	\$4.98	\$4.98	\$4.80
LFE.PR.B	Cdn Life CoSplT Pr12	400	\$4,124	1	\$10.31	\$10.31	\$10.31	\$10.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	13,400	\$244,097	57	\$18.20	\$18.20	\$18.29	\$18.03
LIQ	Liquor Stores NA Ltd	1,900	\$20,497	8	\$10.79	\$10.79	\$10.85	\$10.73
LMP	Lumenpulse Inc. J	1,000	\$21,145	7	\$21.16	\$21.16	\$21.17	\$21.14
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	5,283	\$327,727	23	\$61.98	\$61.98	\$62.65	\$61.93
LOW.UN	LowVolatitly 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	9,800	\$29,060	65	\$2.97	\$2.97	\$3.00	\$2.95
LUG	Lundin Gold Inc. J	4,200	\$26,039	21	\$6.24	\$6.24	\$6.24	\$6.19
LUN	Lundin Mining Corp	157,730	\$1,225,103	614	\$7.78	\$7.78	\$7.84	\$7.72
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVU.UN	Low Volitly 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	29,000	\$468,265	83	\$16.08	\$16.08	\$16.28	\$16.07
MAL	Magellan Aerospace	0	\$0	0	\$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	4,500	\$3,395	2	\$0.76	\$0.76	\$0.76	\$0.75
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	9,550	\$600,489	47	\$62.79	\$62.79	\$63.24	\$62.67
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
MDI	Major Drilling Group	8,500	\$66,215	12	\$7.73	\$7.73	\$7.80	\$7.73
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MEE	Mackenzie EmrgMkts E	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
MEG	MEG Energy Corp.	429,727	\$2,393,190	1,028	\$5.56	\$5.56	\$5.61	\$5.53
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	208,946	\$4,947,062	690	\$23.71	\$23.71	\$23.78	\$23.53
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,092	3	\$21.77	\$21.77	\$21.87	\$21.77
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	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
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	50	\$752	1	\$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	12,700	\$434,649	70	\$34.21	\$34.21	\$34.31	\$34.15
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.	64,114	\$3,871,427	343	\$60.54	\$60.54	\$60.60	\$59.94
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGB	Mackenzie GIBFxIncmE	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MIC	Genworth MI Canada	18,850	\$596,583	96	\$31.40	\$31.40	\$32.06	\$31.39
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	600	\$16,146	1	\$26.91	\$26.91	\$26.91	\$26.91
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
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	6,000	\$3,750	3	\$0.62	\$0.62	\$0.63	\$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.	20,000	\$186,178	29	\$9.33	\$9.33	\$9.33	\$9.22
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	17,500	\$19,310	9	\$1.10	\$1.10	\$1.12	\$1.10
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	4,400	\$16,810	11	\$3.88	\$3.88	\$3.90	\$3.77
MQI.UN	Macquari GIBInfrasUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$189.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,500	\$95,376	54	\$11.20	\$11.20	\$11.32	\$11.17
MRG.UN	Morguard NA REIT UN	40	\$632	1	\$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.	22,662	\$1,018,322	131	\$44.97	\$44.97	\$45.26	\$44.78
MSI	Morneau Shepell Inc.	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
MSL	Merus Labs Int'l J	13,100	\$21,090	6	\$1.60	\$1.60	\$1.61	\$1.60
MSV	Minco Silver Corp J	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
MTL	Mullen Group Ltd.	21,094	\$313,462	85	\$14.92	\$14.92	\$14.96	\$14.65
MTY	MTY Food Group Inc.	40	\$1,875	1	\$0.00	\$48.70	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	2,200	\$46,938	3	\$21.33	\$21.33	\$21.34	\$21.33
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	54,700	\$199,573	112	\$3.63	\$3.63	\$3.74	\$3.60
MWD	MackenzieMaxDvr AW E	1,000	\$21,900	1	\$21.90	\$21.90	\$21.90	\$21.90
MX	Methanex Corporation	23,770	\$1,354,603	127	\$57.54	\$57.54	\$57.64	\$55.97
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
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	139,849	\$7,376,425	929	\$52.87	\$52.87	\$53.32	\$52.58
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	4,600	\$8,580	16	\$1.88	\$1.88	\$1.89	\$1.82
NB	NioCorp Dev Ltd. J	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
NBZ	Northrn Blizzard Res	600	\$2,124	4	\$3.54	\$3.54	\$3.54	\$3.54
NCA	NewCastle Gold Ltd J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	89,800	\$206,009	84	\$2.29	\$2.29	\$2.34	\$2.23
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	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	12,866	\$716,383	97	\$55.65	\$55.65	\$56.38	\$55.34
NG	NovaGold Resources J	28,500	\$153,037	94	\$5.35	\$5.35	\$5.48	\$5.29
NGD	New Gold Inc.	179,700	\$703,209	278	\$3.89	\$3.89	\$3.96	\$3.86
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	29	\$239	1	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	500	\$728	3	\$1.46	\$1.46	\$1.46	\$1.45
NII	Norsat International	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NLN	NeuLion, Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NML	New Millenn Iron J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NMX	Nemaska Lithium Inc.	103,700	\$118,595	43	\$1.14	\$1.14	\$1.16	\$1.13
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	1,200	\$7,308	7	\$6.12	\$6.12	\$6.12	\$6.04
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.	7,000	\$165,366	37	\$23.63	\$23.63	\$23.69	\$23.52
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	34	\$43	1	\$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	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
NSU	Nevsun Resources J	184,065	\$624,663	283	\$3.40	\$3.40	\$3.42	\$3.38
NUS	Nautilus Minerals J	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
NVA	NuVista Energy Ltd.	62,800	\$433,379	179	\$6.88	\$6.88	\$7.06	\$6.84
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	4,088	\$87,390	34	\$21.34	\$21.34	\$21.51	\$21.27
NWC	North West Company	7,800	\$247,794	38	\$31.74	\$31.74	\$31.89	\$31.63
NWH.UN	NW Healthcare Un	18,600	\$200,034	45	\$10.76	\$10.76	\$10.78	\$10.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	37,200	\$115,067	183	\$3.10	\$3.10	\$3.16	\$3.04
NXF	1stAstEngyGiantCovUn	1,000	\$7,700	1	\$7.70	\$7.70	\$7.70	\$7.70
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.77	\$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.	205,300	\$931,076	1,026	\$4.54	\$4.54	\$4.59	\$4.47
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	22,500	\$13,925	6	\$0.62	\$0.62	\$0.62	\$0.61
ONEX	Onex Corporation SV	1,700	\$164,041	12	\$96.07	\$96.07	\$96.93	\$96.00
ONR.UN	OneREIT Un	1,200	\$4,643	4	\$3.86	\$3.86	\$3.87	\$3.86
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,400	\$377,835	164	\$14.24	\$14.24	\$14.50	\$14.21
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	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSB	Norbord Inc.	1,700	\$66,813	11	\$39.13	\$39.13	\$39.50	\$39.13
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	24,000	\$118,133	138	\$4.87	\$4.87	\$4.95	\$4.86
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
OTEX	Open Text Corp	17,150	\$752,204	89	\$43.79	\$43.79	\$44.00	\$43.72
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OXF	1stAssetEngyCall 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.	65,500	\$39,650	23	\$0.60	\$0.60	\$0.62	\$0.60
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAAS	Pan American Silver	11,650	\$278,332	52	\$23.83	\$23.83	\$24.08	\$23.77
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	1,600	\$31,824	2	\$19.89	\$19.89	\$19.89	\$19.89
PBH	Premium Brands Hldgs	3,045	\$282,123	17	\$92.59	\$92.59	\$92.93	\$92.52
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	212,700	\$1,084,451	372	\$5.09	\$5.09	\$5.15	\$5.02
PDC	PwrShares Cdn Div Un	1,400	\$38,338	7	\$27.40	\$27.40	\$27.40	\$27.36
PDF	Purpose Core Div Fnd	6,400	\$173,520	9	\$27.10	\$27.10	\$27.13	\$27.08
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	66,500	\$3,733	10	\$0.06	\$0.06	\$0.06	\$0.06
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	500	\$15,399	3	\$30.79	\$30.79	\$30.89	\$30.73
PEN	Pacific Explore&Prod	300	\$11,406	2	\$38.02	\$38.02	\$38.02	\$38.02
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	27,242	\$674,378	140	\$24.70	\$24.70	\$25.02	\$24.63
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	1,700	\$34,901	3	\$20.53	\$20.53	\$20.53	\$20.53



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFL	PwrShr 1-3Yr LadFltg	3,600	\$71,535	2	\$19.90	\$19.90	\$19.90	\$19.87
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
PFU.UN	Invest GradeMngDur T	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PG	Premier Gold Mines J	103,100	\$293,845	361	\$2.83	\$2.83	\$2.90	\$2.82
PGD	Peregrine Diamonds J	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
PGF	Pengrowth Energy	201,333	\$244,482	139	\$1.23	\$1.23	\$1.23	\$1.19
PGI.UN	PIMCO Gbl IncmOpp Un	6,000	\$58,440	8	\$9.74	\$9.74	\$9.74	\$9.74
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.67	\$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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,500	\$8,743	7	\$2.45	\$2.45	\$2.55	\$2.44
PHYS.U	Sprott Phy Gld Un US	6,800	\$70,219	6	\$10.34	\$10.34	\$10.35	\$10.32
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 Infrs J	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
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	11,400	\$248,572	38	\$21.85	\$21.85	\$21.88	\$21.74
PKI	Parkland Fuel Corp.	23,693	\$735,754	107	\$31.12	\$31.12	\$31.15	\$30.87
PKI.R	Parkland Fuel Rec	2,800	\$88,020	28	\$31.45	\$31.45	\$31.45	\$31.40
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PLI	ProMetic Life J	104,500	\$212,490	97	\$2.04	\$2.04	\$2.05	\$2.01
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,000	\$23,720	5	\$4.73	\$4.73	\$4.75	\$4.73
PMB.UN	Picton Mahoney A Un	1,000	\$8,640	1	\$8.64	\$8.64	\$8.64	\$8.64
PME	Sentry Prime Metal A	59	\$162	1	\$0.00	\$2.89	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PMN	ProMIS Neurosci J	7,000	\$2,170	2	\$0.31	\$0.31	\$0.31	\$0.31
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	43,000	\$34,530	6	\$0.81	\$0.81	\$0.81	\$0.80
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
PONY	Painted Pony Engy J	24,437	\$128,484	85	\$5.27	\$5.27	\$5.31	\$5.16
POT	Potash Corp of Sask	95,249	\$2,124,209	322	\$22.37	\$22.37	\$22.44	\$22.07
POU	Paramount Res Cl A	11,500	\$243,666	39	\$21.34	\$21.34	\$21.36	\$21.04
POW	Power Corp of Cda SV	85,940	\$2,483,948	325	\$28.91	\$28.91	\$28.99	\$28.74
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	103,486	\$4,476,263	475	\$43.16	\$43.16	\$43.74	\$43.06
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	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	7,000	\$1,145	4	\$0.17	\$0.17	\$0.17	\$0.16
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	11,800	\$220,752	13	\$18.70	\$18.70	\$18.72	\$18.70
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,600	\$71,240	30	\$19.78	\$19.78	\$19.90	\$19.65
PSK	PrairieSky Royalty	46,553	\$1,387,876	179	\$29.96	\$29.96	\$29.98	\$29.54
PSLV.U	Sprott Phy Silver US	4,600	\$30,038	5	\$6.53	\$6.53	\$6.53	\$6.53
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PTB	Powershr TactBond Un	5,300	\$102,883	6	\$19.42	\$19.42	\$19.42	\$19.38
PTG	Pivot Tech Solutn J	6,100	\$11,496	10	\$1.88	\$1.88	\$1.89	\$1.88
PTM	Platinum Grp Metal J	23,600	\$35,115	9	\$1.52	\$1.52	\$1.52	\$1.47
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	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
PUR	Pure Tech Ltd. J	500	\$2,834	4	\$5.69	\$5.69	\$5.71	\$5.64
PVG	Pretium Resources J	40,781	\$506,568	135	\$12.37	\$12.37	\$12.55	\$12.30
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	200	\$5,012	1	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
PWF	Power Financial Corp	49,200	\$1,587,243	265	\$32.30	\$32.30	\$32.37	\$32.00
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	600	\$15,552	2	\$25.92	\$25.92	\$25.92	\$25.92
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	16,753	\$419,139	25	\$25.03	\$25.03	\$25.03	\$25.00
PWT	Penn West Petroleum	221,993	\$440,995	218	\$1.95	\$1.95	\$2.01	\$1.94
PXC	PwrShr FTSE RAFI Cdn	7,000	\$179,729	8	\$25.69	\$25.69	\$25.69	\$25.61
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	64,801	\$1,078,883	214	\$16.65	\$16.65	\$16.76	\$16.46
PXU.F	PwrShrFTSE US CA\$Heg	1,000	\$35,680	1	\$35.68	\$35.68	\$35.68	\$35.68
PXX	BlackPearl Res Inc J	32,000	\$37,420	20	\$1.16	\$1.16	\$1.19	\$1.16
PYF	Purpose Prem Yld ETF	500	\$9,710	2	\$19.42	\$19.42	\$19.42	\$19.42
PZA	Pizza Pizza Royalty	1,000	\$17,500	4	\$17.50	\$17.50	\$17.50	\$17.50
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	11,738	\$481,965	58	\$41.10	\$41.10	\$41.22	\$40.95
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
QEC	Questerre Corp. J	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
QEM	QuantShr CoreEmrgMkt	1,000	\$28,080	1	\$28.08	\$28.08	\$28.08	\$28.08
QGE	Questrade GlobEq 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	100	\$5,037	1	\$50.37	\$50.37	\$50.37	\$50.37
QRD	QestrRs1000USCnsmr	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	25,000	\$3,000	4	\$0.12	\$0.12	\$0.12	\$0.12
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Qestr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	10	\$830	1	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,558	\$2,025,405	86	\$82.66	\$82.66	\$82.82	\$82.07
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	4,700	\$86,652	3	\$18.45	\$18.45	\$18.45	\$18.36
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	9,500	\$6,275	9	\$0.68	\$0.68	\$0.68	\$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	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,800	\$201,719	20	\$41.97	\$41.97	\$42.23	\$41.97
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	4,900	\$96,150	2	\$19.63	\$19.63	\$19.63	\$19.62
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	4,500	\$92,127	3	\$20.47	\$20.47	\$20.49	\$20.47
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	0	\$0	0	\$0.00	\$62.98	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	43,123	\$2,700,750	230	\$62.64	\$62.64	\$62.77	\$62.53
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.	2,600	\$33,281	4	\$12.75	\$12.75	\$12.85	\$12.75
REF.UN	Cdn Real Estate Un	8,800	\$430,622	33	\$48.84	\$48.84	\$49.06	\$48.79
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	49,447	\$1,260,014	225	\$25.44	\$25.44	\$25.56	\$25.38
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
RFP	Resolute Forest Prod	500	\$3,130	1	\$6.26	\$6.26	\$6.26	\$6.26
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RIC	Richmont Mines	11,900	\$114,835	40	\$9.52	\$9.52	\$9.75	\$9.52
RID	RBC QuantEAFE Div Un	5,200	\$129,499	7	\$24.91	\$24.91	\$24.91	\$24.89
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	13,600	\$217,927	19	\$16.03	\$16.03	\$16.06	\$16.00
RIT.A	1st AssetCdn REIT Ad	600	\$9,612	1	\$16.02	\$16.02	\$16.02	\$16.02
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	12,700	\$251,047	4	\$19.78	\$19.78	\$19.78	\$19.75
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	130	\$1,304	2	\$10.01	\$10.01	\$10.01	\$10.01
RMP	RMP Energy Inc. J	5,000	\$3,550	7	\$0.71	\$0.71	\$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	10,000	\$157,695	35	\$15.73	\$15.73	\$15.84	\$15.72
RNX	Royal Nickel Corp. J	19,000	\$4,180	7	\$0.22	\$0.22	\$0.22	\$0.22
ROXG	Roxgold Inc. J	2,400	\$2,986	13	\$1.22	\$1.22	\$1.26	\$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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	50	\$1,461	1	\$0.00	\$25.97	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	7,100	\$145,621	3	\$20.51	\$20.51	\$20.51	\$20.51
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	43,200	\$352,735	163	\$8.16	\$8.16	\$8.24	\$8.03
RSI	Rogers Sugar Inc.	25,900	\$162,425	61	\$6.25	\$6.25	\$6.29	\$6.25
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,500	\$395,893	67	\$25.54	\$25.54	\$25.61	\$25.48
RVX	Resverlogix Corp. J	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
RWC	1stAstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RWC.A	1stAstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	300	\$7,941	2	\$26.47	\$26.47	\$26.47	\$26.47
RWE.A	1stAst MSCI EurLR Ad	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
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	1,300	\$23,205	2	\$17.85	\$17.85	\$17.85	\$17.85
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	1,700	\$46,993	6	\$27.65	\$27.65	\$27.65	\$27.64
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	3,500	\$74,102	3	\$21.17	\$21.17	\$21.18	\$21.17
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	158,672	\$14,866,633	750	\$93.92	\$93.92	\$94.11	\$93.30
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
S	Sherritt Int'l Corp	113,000	\$90,990	54	\$0.81	\$0.81	\$0.82	\$0.79
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	21,601	\$945,930	163	\$43.78	\$43.78	\$43.90	\$43.65
SAU	St. Augustine Gld J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SBB	Sabina Gld & Slvr J	8,600	\$16,351	12	\$1.91	\$1.91	\$1.92	\$1.88
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	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.	28,400	\$842,369	115	\$29.43	\$29.43	\$30.04	\$29.39
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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	9,600	\$133,524	20	\$13.86	\$13.86	\$14.11	\$13.84
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	8,800	\$84,918	29	\$9.61	\$9.61	\$9.69	\$9.59
SEV	Spectra7 Microsys J	29,000	\$12,668	10	\$0.44	\$0.44	\$0.45	\$0.42
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	227,395	\$542,964	191	\$2.38	\$2.38	\$2.41	\$2.36
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	22,682	\$2,764,894	193	\$122.10	\$122.10	\$122.51	\$121.11
SHU	Sphere US Sustin Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SIA	Sienna Senior Living	4,300	\$76,202	30	\$17.69	\$17.69	\$17.79	\$17.66
SII	Sprott Inc.	5,400	\$13,091	16	\$2.40	\$2.40	\$2.50	\$2.39
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	15,200	\$263,486	78	\$17.33	\$17.33	\$17.40	\$17.14
SJ	Stella-Jones Inc.	1,159	\$51,147	10	\$44.00	\$44.00	\$44.31	\$44.00
SJR.B	Shaw Comm Cl B NV	120,495	\$3,439,419	441	\$28.57	\$28.57	\$28.75	\$28.48
SJR.PR.A	Shaw Comm Cl 2 Pr A	100	\$1,600	1	\$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.	115,980	\$5,173,537	465	\$44.68	\$44.68	\$44.77	\$44.38
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	88	\$1,345	1	\$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	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	179,591	\$511,159	375	\$2.87	\$2.87	\$2.89	\$2.81
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	800	\$5,563	8	\$6.96	\$6.96	\$6.97	\$6.95
SNC	SNC - Lavalin Group	22,900	\$1,184,711	105	\$51.87	\$51.87	\$51.91	\$51.55
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	12,300	\$100,432	37	\$8.17	\$8.17	\$8.18	\$8.14
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
SOY	SunOpta, Inc.	8,446	\$108,200	16	\$12.79	\$12.79	\$12.93	\$12.77
SPB	Superior Plus Corp.	25,600	\$307,367	70	\$12.02	\$12.02	\$12.05	\$11.95
SPE	Spartan Engy Corp J	189,900	\$429,067	314	\$2.25	\$2.25	\$2.29	\$2.21
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	50	\$549	1	\$0.00	\$11.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	18,947	\$591,361	102	\$31.10	\$31.10	\$31.39	\$31.01
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.	43,000	\$201,112	147	\$4.66	\$4.66	\$4.73	\$4.63
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	37,400	\$491,806	139	\$13.11	\$13.11	\$13.28	\$13.07
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	21,500	\$174,380	97	\$8.12	\$8.12	\$8.14	\$8.07
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
STN	Stantec Inc.	11,000	\$344,049	63	\$31.20	\$31.20	\$31.53	\$31.13
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
SU	Suncor Energy Inc.	311,987	\$13,240,626	1,360	\$42.58	\$42.58	\$42.66	\$42.00
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVC	Sandvine Corp J	34,600	\$109,039	66	\$3.14	\$3.14	\$3.18	\$3.14
SVM	Silvercorp Metals J	171,200	\$700,878	560	\$4.09	\$4.09	\$4.20	\$4.02
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SVY	Savanna Energy Corp.	2,200	\$4,281	4	\$1.95	\$1.95	\$1.95	\$1.93
SW	Sierra Wireless	6,040	\$216,911	37	\$36.00	\$36.00	\$36.12	\$35.65
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	168,000	\$135,560	57	\$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	74,982	\$3,443,624	311	\$45.94	\$45.94	\$45.99	\$45.84
TA	TransAlta Corp.	134,164	\$1,019,477	306	\$7.62	\$7.62	\$7.65	\$7.51
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	400	\$5,200	1	\$13.00	\$13.00	\$13.00	\$13.00
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	300	\$6,213	1	\$20.71	\$20.71	\$20.71	\$20.71
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.	100	\$7,871	1	\$78.71	\$78.71	\$78.71	\$78.71
TCL.A	Transcontinentl A SV	8,202	\$197,504	46	\$24.12	\$24.12	\$24.14	\$23.88
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	11,700	\$130,197	66	\$11.13	\$11.13	\$11.16	\$11.08
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
TCW	Trican Well Service	175,700	\$734,734	271	\$4.14	\$4.14	\$4.25	\$4.11
TD	T.D. Bank	337,047	\$21,567,945	1,243	\$64.24	\$64.24	\$64.24	\$63.62
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	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	165,975	\$347,090	259	\$2.08	\$2.08	\$2.12	\$2.06
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	252,054	\$6,349,803	1,036	\$25.18	\$25.18	\$25.32	\$24.86
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.	36,600	\$184,963	92	\$5.10	\$5.10	\$5.13	\$4.93
TF	Timbercreek Fin Corp	13,786	\$126,979	37	\$9.22	\$9.22	\$9.28	\$9.19
TFII	TFI International	20,900	\$578,210	80	\$27.64	\$27.64	\$27.92	\$27.50
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	19,822	\$64,542	95	\$3.24	\$3.24	\$3.29	\$3.23
TH	Theratechnologies	1,400	\$9,647	12	\$6.95	\$6.95	\$6.97	\$6.75
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
THO	Tahoe Resources J	71,500	\$887,521	313	\$12.36	\$12.36	\$12.53	\$12.33
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TIH	Toromont Industries	10,600	\$477,898	47	\$45.19	\$45.19	\$45.28	\$44.96
TKO	Taseko Mines Ltd.	5,825	\$10,213	37	\$1.75	\$1.75	\$1.76	\$1.74
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 LowVltlty Un	2,870	\$80,595	5	\$28.07	\$28.07	\$28.09	\$28.06
TMB	Tembec Inc.	466,922	\$1,952,823	523	\$4.25	\$4.25	\$4.33	\$4.13
TMD	Titan Medical Inc. J	22,000	\$7,745	15	\$0.35	\$0.35	\$0.36	\$0.35
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TMR	TMAC Resources Inc J	4,500	\$71,189	36	\$16.21	\$16.21	\$16.32	\$15.20
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	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	101,207	\$583,832	206	\$5.78	\$5.78	\$5.82	\$5.65
TOS	TSO3 Inc. J	10,850	\$32,189	22	\$2.95	\$2.95	\$2.99	\$2.95
TOT	Total Engy Serv Inc.	1,000	\$13,605	2	\$13.50	\$13.50	\$13.65	\$13.50
TOU	Tourmaline Oil Corp.	38,431	\$1,058,735	210	\$27.55	\$27.55	\$27.75	\$27.26
TOY	Spin Master Corp SV	485	\$18,892	5	\$38.99	\$38.99	\$39.12	\$38.69
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$127.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,046	\$133,425	3	\$129.17	\$129.17	\$129.17	\$127.27
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	98,500	\$5,823,988	653	\$58.91	\$58.91	\$59.64	\$58.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	1,400	\$9,538	9	\$6.72	\$6.72	\$6.87	\$6.72
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	96,669	\$6,130,254	507	\$63.29	\$63.29	\$63.79	\$63.20
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	196,223	\$720,455	785	\$3.66	\$3.66	\$3.74	\$3.62
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	500	\$8,610	1	\$17.22	\$17.22	\$17.22	\$17.22
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	253,700	\$303,065	710	\$1.20	\$1.20	\$1.21	\$1.18
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	64,847	\$154,055	189	\$2.36	\$2.36	\$2.43	\$2.32
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	4,600	\$69,622	6	\$15.15	\$15.15	\$15.15	\$15.10
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TXG	Torex Gold Res J	26,010	\$579,419	139	\$22.30	\$22.30	\$22.45	\$22.08
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	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
U	Uranium Participate	37,499	\$142,782	35	\$3.80	\$3.80	\$3.83	\$3.79
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	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
UFS	Domtar Corporation	2,900	\$141,313	12	\$48.88	\$48.88	\$48.90	\$48.51
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	2,400	\$83,709	4	\$34.91	\$34.91	\$34.91	\$34.86
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.	24,500	\$740,122	130	\$30.09	\$30.09	\$30.44	\$30.03
UR	UrtheCast Corp. J	14,700	\$17,614	11	\$1.20	\$1.20	\$1.22	\$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	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	59	\$467	1	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	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	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
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	12,685	\$328,914	17	\$25.93	\$25.93	\$25.93	\$25.92
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	400	\$10,700	1	\$26.75	\$26.75	\$26.75	\$26.75
VBU	Vanguard USAggre Bnd	5,000	\$125,313	5	\$25.07	\$25.07	\$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	2,100	\$68,280	2	\$32.60	\$32.60	\$32.60	\$32.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	7,000	\$218,693	8	\$31.27	\$31.27	\$31.27	\$31.17
VDU	Vangrd FTSE Dev exUS	3,209	\$112,516	11	\$35.07	\$35.07	\$35.08	\$35.05
VDY	Vanguard FTSE DivYld	4,600	\$149,848	7	\$32.59	\$32.59	\$32.61	\$32.54
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	24,964	\$829,823	55	\$33.25	\$33.25	\$33.26	\$33.20
VEF	Vangrd Dev US CA-heg	10,800	\$428,619	20	\$39.74	\$39.74	\$39.74	\$39.66
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
VET	Vermilion Energy Inc	23,597	\$1,020,257	173	\$43.16	\$43.16	\$43.58	\$43.02
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	2,676	\$154,818	12	\$57.83	\$57.83	\$57.88	\$57.80
VGG	Vanguard US DivAppr	1,900	\$80,645	8	\$42.46	\$42.46	\$42.46	\$42.41
VGH	Vanguard USDivCad-hg	400	\$13,069	2	\$32.68	\$32.68	\$32.68	\$32.65
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	400	\$500	1	\$1.25	\$1.25	\$1.25	\$1.25
VI	Vanguard exNA CA-Heg	6,400	\$176,924	6	\$27.65	\$27.65	\$27.65	\$27.64
VII	Seven Generations A	52,700	\$1,325,918	267	\$25.06	\$25.06	\$25.46	\$24.96
VIP.UN	LOGiQ VIP Incm Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,000	\$28,160	2	\$28.16	\$28.16	\$28.16	\$28.16
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	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
VNP	5N Plus Inc.	10,200	\$29,636	25	\$2.93	\$2.93	\$2.95	\$2.85
VNR	Valener Inc.	8,100	\$182,848	29	\$22.53	\$22.53	\$22.69	\$22.51
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$21,159	4	\$30.16	\$30.16	\$30.27	\$30.16
VRX	Valeant Pharm Int'l	106,400	\$1,838,136	255	\$17.28	\$17.28	\$17.52	\$17.01
VSB	Vanguard Cdn S-T Bnd	28,600	\$697,734	23	\$24.40	\$24.40	\$24.40	\$24.38
VSC	Vanguard S-T CrpBond	15,950	\$395,257	19	\$24.77	\$24.77	\$24.79	\$24.77
VSG	Vangrd CdnST GvtBond	700	\$17,556	3	\$25.08	\$25.08	\$25.08	\$25.08
VSN	Veresen Inc.	59,200	\$1,090,259	256	\$18.41	\$18.41	\$18.60	\$18.37
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	400	\$17,107	3	\$42.76	\$42.76	\$42.79	\$42.76
VUN	Vanguard US MktldxUn	4,200	\$190,605	11	\$45.39	\$45.39	\$45.43	\$45.33
VUS	Vanguard US TotMktUn	1,900	\$91,423	8	\$48.12	\$48.12	\$48.13	\$48.08
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$17,350	1	\$34.70	\$34.70	\$34.70	\$34.70
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	900	\$24,034	2	\$26.71	\$26.71	\$26.71	\$26.70
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	1,830	\$232,164	14	\$127.12	\$127.12	\$127.20	\$125.99
WCP	Whitecap Resources J	82,700	\$794,143	267	\$9.62	\$9.62	\$9.66	\$9.45
WDO	Wesdome Gold Mines	900	\$2,819	9	\$3.13	\$3.13	\$3.15	\$3.12
WEED	Canopy Grwth Corp J	92,703	\$736,087	200	\$8.00	\$8.00	\$8.12	\$7.56
WEF	Western Forest Prod	66,000	\$144,206	345	\$2.19	\$2.19	\$2.19	\$2.16
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	11,141	\$667,844	73	\$59.90	\$59.90	\$60.59	\$59.00
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.	96,520	\$181,461	268	\$1.88	\$1.88	\$1.90	\$1.86
WIR.U	WPT Industri REIT US	50	\$679	1	\$0.00	\$13.20	\$0.00	\$0.00
WJA	WestJet Airline VV&V	21,464	\$489,455	77	\$22.85	\$22.85	\$22.93	\$22.69
WJX	Wajax Corporation	7,300	\$174,756	66	\$23.73	\$23.73	\$24.09	\$23.58
WM	Wallbridge Mng Co J	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	3,400	\$412,664	25	\$121.51	\$121.51	\$121.76	\$121.01
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	1,300	\$75,392	5	\$57.90	\$57.90	\$58.12	\$57.89
WPM	Wheaton Precious Mtl	96,400	\$2,707,029	610	\$28.14	\$28.14	\$28.28	\$27.73
WPRT	Westport Fuel Sys	5,500	\$11,776	7	\$2.14	\$2.14	\$2.16	\$2.14
WRG	Western Energy Serv	1,600	\$3,385	4	\$2.11	\$2.11	\$2.14	\$2.11
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	7,550	\$377,635	34	\$50.25	\$50.25	\$50.30	\$49.83
WTE	Westshore Terminals	31,290	\$677,148	95	\$22.06	\$22.06	\$22.06	\$21.00
WXM	1stAsst MornMomnt Un	14,800	\$228,656	10	\$15.43	\$15.43	\$15.47	\$15.42
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
X	TMX Group Limited	400	\$28,214	4	\$70.66	\$70.66	\$70.66	\$70.41
XAL	iShrs AlternatePortf	4,200	\$121,143	3	\$28.85	\$28.85	\$28.85	\$28.83
XAU	GoldMoney Inc.	700	\$2,212	2	\$3.16	\$3.16	\$3.16	\$3.16
XAW	iShr CoreMSCI AC Wex	5,630	\$136,495	11	\$24.24	\$24.24	\$24.25	\$24.23
XBB	iShr Cdn Univers Bnd	22,600	\$718,690	36	\$31.81	\$31.81	\$31.81	\$31.77
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
XBZ	iShares MSCI Brazil	1,300	\$17,210	5	\$13.24	\$13.24	\$13.25	\$13.23
XCB	iShares Cdn Corp Bnd	40,800	\$885,991	62	\$21.70	\$21.70	\$21.73	\$21.70
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
XCH	iShares China Index	600	\$15,668	2	\$26.10	\$26.10	\$26.12	\$26.10
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,500	\$56,840	3	\$16.24	\$16.24	\$16.24	\$16.24
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,500	\$63,330	2	\$25.34	\$25.34	\$25.34	\$25.29
XDC	Xtreme Drilling J	300	\$696	1	\$2.32	\$2.32	\$2.32	\$2.32
XDV	iShares Cdn Sct Div	25,700	\$616,292	25	\$24.00	\$24.00	\$24.00	\$23.95
XEB	iShr JP USD Emrg Mkt	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
XEC	iShr Core EmrgMktIMI	8,900	\$235,051	14	\$26.42	\$26.42	\$26.43	\$26.37
XEF	iShr CorMSCIEAFE IMI	9,215	\$280,646	13	\$30.47	\$30.47	\$30.48	\$30.43
XEG	iShares S&P/TSX Engy	345,150	\$4,168,484	254	\$12.09	\$12.09	\$12.12	\$12.00
XEH	iShr MSCI EU IMI CAD	3,600	\$89,013	8	\$24.73	\$24.73	\$24.74	\$24.71
XEI	iShr CoreSP/TSX Div	3,000	\$64,086	2	\$21.38	\$21.38	\$21.38	\$21.36
XEM	iShare MSCI EmergMkt	3,184	\$99,969	10	\$31.40	\$31.40	\$31.41	\$31.38
XEN	iShare Jantzi Social	500	\$11,780	2	\$23.56	\$23.56	\$23.56	\$23.56
XEU	iShr MSCI EU IMI Idx	274	\$6,730	3	\$24.59	\$24.59	\$24.59	\$24.52
XFA	iShrMSCIMultiUSA C-H	400	\$9,891	3	\$24.74	\$24.74	\$24.74	\$24.72
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	51,800	\$1,806,001	74	\$34.95	\$34.95	\$34.95	\$34.77
XFR	iShares Fltg Rate Un	3,400	\$68,272	5	\$20.08	\$20.08	\$20.08	\$20.08
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	11,400	\$252,101	12	\$22.10	\$22.10	\$22.13	\$22.10
XGC	iShrs Complete Portf	100	\$3,109	1	\$31.09	\$31.09	\$31.09	\$31.09
XGD	iShares S&P/TSX Gold	87,300	\$1,144,592	154	\$13.11	\$13.11	\$13.16	\$13.04
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$35,751	3	\$21.03	\$21.03	\$21.03	\$21.03
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,600	\$43,664	3	\$27.29	\$27.29	\$27.29	\$27.29
XHU	iShr US HiDiv EqtyUn	700	\$16,240	1	\$23.20	\$23.20	\$23.20	\$23.20
XHY	iShares US HiYld Bnd	2,900	\$58,478	5	\$20.17	\$20.17	\$20.17	\$20.15
XIC	iShr CoreSP/TSX Comp	56,200	\$1,375,483	51	\$24.49	\$24.49	\$24.51	\$24.41
XID	iShares India Idx Un	850	\$29,710	3	\$34.93	\$34.93	\$34.98	\$34.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	5,700	\$132,912	7	\$23.31	\$23.31	\$23.33	\$23.30
XIN	iShare MSCI EAFE Idx	27,700	\$709,004	35	\$25.61	\$25.61	\$25.61	\$25.57
XIT	iShares S&P/TSX Tech	800	\$12,470	2	\$15.58	\$15.58	\$15.61	\$15.58
XIU	iShares S&P/TSX60 Un	282,200	\$6,418,356	208	\$22.78	\$22.78	\$22.79	\$22.69
XLB	iShr CoreCdnLT BndUn	2,720	\$66,699	11	\$24.47	\$24.47	\$24.56	\$24.47
XMA	iShare S&P/TSX Matrl	11,900	\$157,191	9	\$13.23	\$13.23	\$13.26	\$13.19
XMC	iShr S&P US MidCapUn	2,500	\$44,725	1	\$17.89	\$17.89	\$17.89	\$17.89
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
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	5,400	\$92,455	6	\$17.13	\$17.13	\$17.13	\$17.08
XMI	iShare MSCIMinVIEAFE	911	\$33,132	4	\$36.36	\$36.36	\$36.37	\$36.36
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$27,241	2	\$27.25	\$27.25	\$27.25	\$27.24
XMS	iShr EgMinVI USA C-H	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
XMU	iShr MSCI MinVol USA	300	\$13,467	1	\$44.89	\$44.89	\$44.89	\$44.89
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,500	\$57,577	9	\$38.39	\$38.39	\$38.40	\$38.37
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	13,900	\$253,233	13	\$18.21	\$18.21	\$18.25	\$18.20
XQB	iShr CoreHiCdnBnd Un	22,500	\$473,749	12	\$21.02	\$21.02	\$21.06	\$21.02
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	7,100	\$337,784	20	\$47.60	\$47.60	\$47.63	\$47.50
XRB	iShare Cdn RIRet Bnd	400	\$9,906	2	\$24.78	\$24.78	\$24.78	\$24.75
XRC	Exeter Resource J	5,200	\$11,389	3	\$2.19	\$2.19	\$2.20	\$2.19
XRE	iShares S&P/TSX REIT	64,000	\$1,046,096	55	\$16.30	\$16.30	\$16.37	\$16.30
XSB	iShre Cdn Sh Trm Bnd	26,000	\$730,912	39	\$28.10	\$28.10	\$28.13	\$28.10
XSC	iShr Conserv ShStgyFxd	10,100	\$203,107	13	\$20.11	\$20.11	\$20.11	\$20.10
XSE	iShr Conserv Stgy Incm	15,000	\$307,650	14	\$20.51	\$20.51	\$20.51	\$20.51
XSH	iShr CoreCdnShMplBnd	7,700	\$150,997	10	\$19.61	\$19.61	\$19.61	\$19.61
XSI	iShr ST StratgFxd Un	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
XSP	iShares Core S&P 500	22,700	\$628,817	27	\$27.69	\$27.69	\$27.71	\$27.68
XSQ	iShr CoreSTCdnBnd Un	1,200	\$23,780	2	\$19.82	\$19.82	\$19.82	\$19.80
XSR	Sirius XM Cda A SV J	234	\$1,057	3	\$4.52	\$4.52	\$4.52	\$4.52
XST	iShares Consumr Stpl	900	\$50,426	8	\$56.02	\$56.02	\$56.23	\$55.95
XSU	iShares US Small Cap	6,000	\$177,446	12	\$29.60	\$29.60	\$29.65	\$29.46
XTC	Exco Technologies	4,069	\$46,695	19	\$11.49	\$11.49	\$11.50	\$11.45
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	40,100	\$457,958	26	\$11.43	\$11.43	\$11.43	\$11.41
XUH	iShre CoreS&P US Mkt	1,100	\$25,097	2	\$22.83	\$22.83	\$22.83	\$22.81
XUS	iShares CoreSP500Idx	9,055	\$369,087	21	\$40.76	\$40.76	\$40.79	\$40.73
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
XWD	iShare MSCI World Un	700	\$33,091	4	\$47.26	\$47.26	\$47.28	\$47.26
XXM	1stAstMrnStrUSVal Un	500	\$6,290	1	\$12.58	\$12.58	\$12.58	\$12.58
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	4,400	\$21,537	21	\$4.99	\$4.99	\$5.06	\$4.74
Y.WT	Yellow Pages Ltd. Wt	2	\$1	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.	53,400	\$179,728	43	\$3.24	\$3.24	\$3.50	\$3.24
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	709,258	\$2,651,770	1,110	\$3.73	\$3.73	\$3.79	\$3.71
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	74,000	\$1,181,781	67	\$15.97	\$15.97	\$15.98	\$15.96
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	4,700	\$112,787	9	\$23.99	\$23.99	\$24.02	\$23.97
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZCL	ZCL Composites Inc	3,100	\$39,445	18	\$12.70	\$12.70	\$12.80	\$12.64
ZCM	BMO Mid Crp Bond ETF	48,400	\$811,164	45	\$16.77	\$16.77	\$16.77	\$16.75
ZCN	BMO S&P/TSX Complndx	16,200	\$337,464	21	\$20.85	\$20.85	\$20.86	\$20.78
ZCS	BMO Shrt Crp Bnd ETF	25,600	\$370,649	32	\$14.48	\$14.48	\$14.48	\$14.47
ZCS.L	BMO Sh Corp BndAccum	900	\$18,225	2	\$20.25	\$20.25	\$20.25	\$20.25
ZDB	BMO Discount Bnd Un	2,400	\$38,781	4	\$16.15	\$16.15	\$16.18	\$16.15
ZDH	BMO Intl DivHg-CA Un	1,200	\$27,984	2	\$23.32	\$23.32	\$23.32	\$23.32
ZDI	BMO Int'l Div CAD Un	6,100	\$141,003	14	\$23.13	\$23.13	\$23.13	\$23.09
ZDJ	BMO DJ IndAv Heg ETF	300	\$10,830	2	\$36.09	\$36.09	\$36.12	\$36.09
ZDM	BMO MSCI EAFE HegCAD	5,100	\$106,302	2	\$20.85	\$20.85	\$20.85	\$20.84
ZDV	BMO Cdn Dividend Un	15,250	\$261,066	19	\$17.11	\$17.11	\$17.14	\$17.10
ZDY	BMO USDiv ETF CAD Un	9,000	\$261,842	24	\$29.12	\$29.12	\$29.12	\$29.03
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,500	\$121,022	7	\$18.61	\$18.61	\$18.63	\$18.60
ZEB	BMO Eq Wgt Bank ETF	95,300	\$2,501,495	99	\$26.33	\$26.33	\$26.33	\$26.17
ZEF	BMO Em Mkt Bond HED	3,200	\$54,416	7	\$16.98	\$16.98	\$17.02	\$16.98
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	8,800	\$98,674	11	\$11.23	\$11.23	\$11.24	\$11.20
ZEQ	BMO MSCI EU HiQltyUn	24,300	\$496,666	28	\$20.46	\$20.46	\$20.46	\$20.41
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	3,979	\$72,221	5	\$18.14	\$18.14	\$18.16	\$18.13
ZFM	BMO Mid Fed Bnd Indx	2,800	\$47,171	8	\$16.86	\$16.86	\$16.86	\$16.83
ZFS	BMO Shrt Fed Bnd ETF	4,700	\$68,244	6	\$14.52	\$14.52	\$14.52	\$14.52
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	5,900	\$59,537	12	\$10.10	\$10.10	\$10.13	\$10.08
ZGI	BMO Gbl Infrastr ETF	500	\$18,715	1	\$37.43	\$37.43	\$37.43	\$37.43
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	11,700	\$171,733	27	\$14.69	\$14.69	\$14.69	\$14.65
ZIC	BMO MidUSCrpBndCA Un	10,800	\$209,782	14	\$19.48	\$19.48	\$19.48	\$19.38
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,200	\$27,304	2	\$22.74	\$22.74	\$22.76	\$22.74
ZIN	BMO S&P/TSX EqInd Un	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
ZJG	BMO Junior Gold ETF	7,600	\$61,903	12	\$8.13	\$8.13	\$8.27	\$8.13
ZJN	BMO Junior Gas ETF	300	\$4,692	1	\$15.64	\$15.64	\$15.64	\$15.64
ZJO	BMO Junior Oil ETF	3,300	\$44,975	3	\$13.63	\$13.63	\$13.64	\$13.57
ZLB	BMO Volatity Cad Un	35,200	\$1,055,123	50	\$29.96	\$29.96	\$30.01	\$29.95
ZLC	BMO Long Crp Bnd ETF	1,600	\$30,256	2	\$18.91	\$18.91	\$18.91	\$18.91
ZLD	BMO LwVol IntlEq H-C	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	5,400	\$121,230	2	\$22.45	\$22.45	\$22.45	\$22.45
ZLI	BMO LowVolIntl Eq Un	700	\$16,801	3	\$24.00	\$24.00	\$24.01	\$24.00
ZLU	BMO LwVltyUSEq CADUn	11,600	\$367,543	27	\$31.67	\$31.67	\$31.73	\$31.65
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,600	\$109,307	4	\$16.57	\$16.57	\$16.57	\$16.54
ZMP	BMO MidProvBnd CadUn	35,100	\$544,672	38	\$15.52	\$15.52	\$15.52	\$15.50
ZMT	BMO EW GblMtl Hd ETF	200	\$1,928	2	\$9.64	\$9.64	\$9.64	\$9.64
ZMU	BMO MidUS IG HegBnd	6,100	\$92,181	9	\$15.11	\$15.11	\$15.12	\$15.10
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	10,800	\$175,103	7	\$16.21	\$16.21	\$16.22	\$16.21
ZPR	BMO Laddered Pr Indx	57,550	\$636,692	68	\$11.02	\$11.02	\$11.10	\$11.02
ZPS	BMO Shrt Prv Bnd ETF	22,700	\$314,720	28	\$13.86	\$13.86	\$13.88	\$13.86
ZPS.L	BMO ShProv Bnd Accum	1,500	\$30,300	3	\$20.20	\$20.20	\$20.20	\$20.20
ZPW	BMO US Put Write CAD	3,265	\$62,907	5	\$19.25	\$19.25	\$19.30	\$19.25
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	1,500	\$66,454	5	\$44.31	\$44.31	\$44.33	\$44.29
ZRE	BMO Eq Wgt REITs Un	16,300	\$328,895	14	\$20.14	\$20.14	\$20.19	\$20.14
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,690	\$419,014	24	\$35.87	\$35.87	\$35.88	\$35.83
ZSP.U	BMO S&P500 Idx US Un	200	\$5,340	1	\$26.70	\$26.70	\$26.70	\$26.70
ZST	BMO Ultra ShrtBnd Un	900	\$47,465	3	\$52.73	\$52.73	\$52.75	\$52.73
ZST.L	BMO UltraSh BndAccum	500	\$25,125	1	\$50.25	\$50.25	\$50.25	\$50.25
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	22,135	\$560,573	35	\$25.29	\$25.29	\$25.37	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
ZUE	BMO S&P 500 Hedg-CAD	5,500	\$203,084	6	\$36.92	\$36.92	\$36.94	\$36.92
ZUH	BMO EqWgt US Health	145	\$6,557	2	\$45.21	\$45.21	\$45.21	\$45.21
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	4,200	\$125,102	6	\$29.78	\$29.78	\$29.80	\$29.78
ZUT	BMO EqI Wgt Util ETF	7,100	\$129,673	4	\$18.24	\$18.24	\$18.27	\$18.22
ZWA	BMO DJ IndustAvg Un	2,500	\$52,371	3	\$20.95	\$20.95	\$20.95	\$20.91
ZWB	BMO Coverd CallCdnBk	42,300	\$751,759	53	\$17.82	\$17.82	\$17.82	\$17.73
ZWC	BMO Cdn HiDivCovCall	1,100	\$21,934	1	\$19.94	\$19.94	\$19.94	\$19.94
ZWE	BMO EU DivCovCal C-H	5,472	\$122,749	21	\$22.43	\$22.43	\$22.44	\$22.42
ZWH	BMO US HighDivCov Un	8,400	\$173,592	13	\$20.67	\$20.67	\$20.68	\$20.63
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	21,236	\$299,756	35	\$14.10	\$14.10	\$14.13	\$14.10
ZXM	1stAst MornIntlMomUn	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
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 IntlMomUnhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,215	\$207,008	22	\$39.79	\$39.79	\$39.79	\$39.48

# 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	4,000	\$1,800	2	\$0.45	\$0.45	\$0.45	\$0.45
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	21,000	\$20,650	10	\$0.98	\$0.98	\$1.00	\$0.97
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABRA	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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZ	Adamera Mnrl	5,000	\$900	2	\$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	4,559	\$6,840	3	\$1.50	\$1.50	\$1.50	\$1.50
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	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
All	Almonty Inds	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMY	Amern Mangan	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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media	10,000	\$1,500	1	\$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	300	\$612	1	\$2.04	\$2.04	\$2.04	\$2.04
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	600	\$2,502	6	\$4.17	\$4.17	\$4.20	\$4.15
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATE	Antibe Thera	46,000	\$4,800	6	\$0.10	\$0.10	\$0.11	\$0.10
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	25,000	\$11,750	2	\$0.47	\$0.47	\$0.47	\$0.47
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	AtmanCo Inc.	14,000	\$3,065	3	\$0.24	\$0.24	\$0.24	\$0.21
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	4,500	\$2,340	2	\$0.52	\$0.52	\$0.52	\$0.52
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	3,500	\$3,095	2	\$0.91	\$0.91	\$0.91	\$0.85
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZX	Alexandria	86,000	\$6,880	12	\$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	3,800	\$1,553	8	\$0.41	\$0.41	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BCP	Broome Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	26,000	\$5,810	6	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	1,500	\$2,550	1	\$1.70	\$1.70	\$1.70	\$1.70
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	500	\$395	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	3,500	\$10,446	7	\$2.96	\$2.96	\$2.99	\$2.96
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	14,000	\$560	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	15,000	\$1,100	5	\$0.08	\$0.08	\$0.08	\$0.07
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	37,900	\$46,194	19	\$1.18	\$1.18	\$1.24	\$1.18
CBX	Cortex	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCC	Cornerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCE	Commerce Res	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$6,300	4	\$0.90	\$0.90	\$0.90	\$0.90
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDN	Canadream Co	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEA	Cerus Egy Gr	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEN	Claren Egy C	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFL	Cdn Equipmen	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	51,000	\$3,060	2	\$0.06	\$0.06	\$0.06	\$0.06
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	575	\$145	4	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRG	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	25,000	\$2,810	7	\$0.11	\$0.11	\$0.12	\$0.11
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CSPG	Alabama Grap	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CXV	Convalo Heal	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
CYX	Calyx Bio-Ve	18,000	\$1,230	3	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	10,000	\$3,163	3	\$0.31	\$0.31	\$0.33	\$0.31
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.31	\$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	1,500	\$480	2	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	2,000	\$570	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Drill	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIL	Empire Inds	118,000	\$79,000	34	\$0.66	\$0.66	\$0.70	\$0.62
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	11,500	\$26,667	14	\$2.30	\$2.30	\$2.36	\$2.28
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	11,858	\$14,014	10	\$1.18	\$1.18	\$1.19	\$1.17
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENA	Enablence Te	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.06
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO	Encanto Pota	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE.UN	European Rel	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERX	Era Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
EV	Erin Ventr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
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 US	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	3	\$19	1	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	153,000	\$3,825	5	\$0.03	\$0.03	\$0.03	\$0.03
FF	1st Mng Fin	38,000	\$25,915	16	\$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	65,500	\$38,665	42	\$0.60	\$0.60	\$0.61	\$0.57
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	35,500	\$8,563	14	\$0.24	\$0.24	\$0.25	\$0.24
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FOR	Fortune Bay	12	\$6	1	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	1,000	\$50	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	24,000	\$960	2	\$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	48,000	\$13,200	8	\$0.28	\$0.28	\$0.28	\$0.28
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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 MtIs	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GIT	Citennes Exp	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.15	\$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	98,000	\$6,860	7	\$0.07	\$0.07	\$0.07	\$0.07
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMA	Geomega Res	92,000	\$6,045	7	\$0.07	\$0.07	\$0.07	\$0.07
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	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	3,600	\$6,336	3	\$1.76	\$1.76	\$1.76	\$1.76
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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
GPM	GPM MtIs	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	29,800	\$44,533	61	\$1.49	\$1.49	\$1.52	\$1.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
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	4,000	\$2,920	2	\$0.73	\$0.73	\$0.73	\$0.73
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	15,200	\$33,770	27	\$2.23	\$2.23	\$2.26	\$2.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	16,500	\$2,640	4	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICC	ICC Intl Can	7,900	\$8,751	9	\$1.11	\$1.11	\$1.13	\$1.10
ICG	Integra Gld	59,491	\$66,963	19	\$1.11	\$1.11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	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	Ikkuma 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMA	I-Mnrls Inc	4,500	\$2,340	2	\$0.52	\$0.52	\$0.52	\$0.52
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	1,000	\$1,480	1	\$1.48	\$1.48	\$1.48	\$1.48
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	AirlQ 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	14,000	\$6,925	3	\$0.50	\$0.50	\$0.50	\$0.49
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	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	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	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.	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	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	61,000	\$2,440	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	Lam��lee Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	12,200	\$26,644	10	\$2.18	\$2.18	\$2.19	\$2.17
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	400	\$660	4	\$1.66	\$1.66	\$1.66	\$1.64
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	300	\$723	3	\$2.41	\$2.41	\$2.41	\$2.41
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.08	\$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	28,200	\$46,275	6	\$1.65	\$1.65	\$1.65	\$1.63
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	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	4,500	\$1,575	2	\$0.35	\$0.35	\$0.35	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	33,000	\$16,905	9	\$0.51	\$0.51	\$0.52	\$0.50
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	18,000	\$42,293	32	\$2.37	\$2.37	\$2.42	\$2.29
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MJX	Majescor Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
MK.H	MK2 Vencr Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	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	18,000	\$1,350	4	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOV	Movarie Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRX.H	Montreux Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	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	Mtllex 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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	3,500	\$575	2	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.51	\$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	6,000	\$1,590	1	\$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	400	\$126	1	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	370,000	\$131,863	59	\$0.37	\$0.37	\$0.38	\$0.34
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	50,000	\$1,250	2	\$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	2,500	\$500	5	\$0.20	\$0.20	\$0.20	\$0.20
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NTY	92 Res Corp.	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
NU	NeutriSci In	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	2,200	\$3,763	3	\$1.73	\$1.73	\$1.73	\$1.70
NXR.UN	Nexus Real E	3,900	\$8,819	3	\$2.25	\$2.25	\$2.29	\$2.25
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	53,500	\$137,339	37	\$2.52	\$2.52	\$2.62	\$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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.58	\$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 Mtlis Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$80	1	\$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	11,500	\$7,975	10	\$0.69	\$0.69	\$0.71	\$0.69
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	18,500	\$11,985	9	\$0.64	\$0.64	\$0.66	\$0.64
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	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
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	55,930	\$21,864	19	\$0.40	\$0.40	\$0.41	\$0.38
PHO	Photon Ctrl	33,200	\$49,002	21	\$1.48	\$1.48	\$1.50	\$1.45
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 Entrpr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMI	PMI Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
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	51,000	\$3,315	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PX	Pelangio Exp	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	6,500	\$2,633	2	\$0.41	\$0.41	\$0.41	\$0.41
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$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	14,000	\$1,680	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNK.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
RNK.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	1,223	\$295	2	\$0.24	\$0.24	\$0.24	\$0.24
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROI	Route1 Inc.	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Repicel 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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
RSV	Resolve Ven	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	227,000	\$161,334	52	\$0.76	\$0.76	\$0.76	\$0.68
RTM	RT Mnris Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	13,980	\$98,781	24	\$7.07	\$7.07	\$7.07	\$7.05
RUF.UN	Pure Multi-A	8,725	\$83,016	47	\$9.52	\$9.52	\$9.55	\$9.46
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	56,000	\$4,905	5	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	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	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGH	Standard Gra	19,500	\$2,925	4	\$0.15	\$0.15	\$0.15	\$0.15
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	25,000	\$1,875	4	\$0.08	\$0.08	\$0.08	\$0.08
SGU	Signature Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SIQ.P	Snobro Entpr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SJL	Saint Jean C	104,000	\$4,700	26	\$0.05	\$0.05	\$0.05	\$0.05
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	5,500	\$5,005	1	\$0.91	\$0.91	\$0.91	\$0.91
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	1,300	\$1,352	2	\$1.04	\$1.04	\$1.04	\$1.04
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	13,500	\$2,093	4	\$0.16	\$0.16	\$0.16	\$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
SPK	Sunset Pac	71,000	\$810	2	\$0.01	\$0.01	\$0.02	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	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	53,000	\$1,325	6	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
SRX	Storm Res Lt	2,500	\$10,273	6	\$4.03	\$4.03	\$4.20	\$4.03
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	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,000	\$2,325	3	\$0.39	\$0.39	\$0.39	\$0.39
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 Grail Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SVI	Storagevault	6,300	\$14,624	20	\$2.37	\$2.37	\$2.37	\$2.28
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	3,000	\$1,530	2	\$0.51	\$0.51	\$0.51	\$0.51
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SYI	Svmet 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	975	\$8,226	5	\$8.46	\$8.46	\$8.46	\$8.35
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	18,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
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	2,000	\$1,240	2	\$0.62	\$0.62	\$0.62	\$0.62
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	577,000	\$280,048	130	\$0.47	\$0.47	\$0.53	\$0.46
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	300	\$993	2	\$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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	2,900	\$3,950	17	\$1.37	\$1.37	\$1.37	\$1.35
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$1,875	4	\$0.23	\$0.23	\$0.24	\$0.23
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.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	28,000	\$18,165	5	\$0.65	\$0.65	\$0.66	\$0.64
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	26,000	\$2,210	1	\$0.09	\$0.09	\$0.09	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$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	4,000	\$1,380	2	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRS	Verisante Te	14,000	\$210	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WIF.H	Windfire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WKM	W Kirkland M	47,000	\$3,995	2	\$0.09	\$0.09	\$0.09	\$0.09
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	6,000	\$5,670	5	\$0.95	\$0.95	\$0.95	\$0.94
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	4,500	\$8,535	2	\$1.90	\$1.90	\$1.90	\$1.89
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	51,500	\$13,648	6	\$0.27	\$0.27	\$0.27	\$0.27
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	109,000	\$1,090	11	\$0.01	\$0.01	\$0.01	\$0.01
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	20,436	\$13,683	9	\$0.67	\$0.67	\$0.67	\$0.67
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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