

# Daily Record



May 11, 2015

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,194,100	\$673,387,880	189,073	1,668	19,197,690	27,442,152	3,554,258	636	861	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
33 / 21	6,130,236,049	\$78,806,239,704	22,160,612

## Alpha IntraSpread™ Daily Summary

# Symbols Traded	IntraSpread™ Volume	IntraSpread™ Value	IntraSpread™ Trades	SDL™ -DarkAvgTrade Size	Dark-Dark Avg Trade Size
212	1,139,000	\$25,356,254	1,951	589	188

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,262,478	\$3,313,931	1,497	\$2.61	\$2.65	\$2.60
CRK	Crocodile Gld Corp J	1,255,000	\$390,015	234	\$0.31	\$0.33	\$0.30
CLL	Connacher Oil & Gas	908,000	\$20,175	16	\$0.02	\$0.03	\$0.02
PRE	Pacific Rubiales	872,900	\$5,425,621	1,626	\$6.16	\$6.31	\$6.12
BTO	B2Gold Corp. J	805,800	\$1,555,992	598	\$1.92	\$1.95	\$1.91
BB	BlackBerry Limited	782,700	\$9,708,873	2,013	\$12.65	\$12.75	\$11.81
PGF	Pengrowth Energy	636,500	\$2,477,578	1,432	\$3.90	\$4.01	\$3.85
G	Goldcorp Inc.	603,200	\$13,573,869	3,303	\$22.47	\$22.85	\$22.28
LEG	Legacy Oil + Gas Inc	570,700	\$1,651,761	759	\$2.84	\$2.95	\$2.84
SPE	Spartan Engy Corp J	548,700	\$1,833,970	650	\$3.29	\$3.38	\$3.29
MFC	Manulife Financial	532,819	\$12,306,447	2,424	\$23.06	\$23.24	\$22.99
AC	Air Canada Vote & VV	507,500	\$5,925,145	2,283	\$11.74	\$11.74	\$11.58
COS	Cdn Oil Sands Ltd.	501,887	\$6,117,753	2,278	\$11.95	\$12.47	\$11.94
ECA	EnCana Corporation	499,000	\$8,387,555	2,179	\$16.82	\$17.08	\$16.58
LUN	Lundin Mining Corp	489,200	\$3,057,168	1,113	\$6.25	\$6.30	\$6.21
SU	Suncor Energy Inc.	478,425	\$17,585,532	3,554	\$36.82	\$37.03	\$36.58
CNQ	Canadian Natural Res	465,425	\$17,784,231	3,364	\$38.11	\$38.77	\$37.91
CVE	Cenovus Energy Inc.	454,603	\$9,526,340	2,857	\$20.92	\$21.14	\$20.81
S	Sherritt Int'l Corp	429,500	\$1,277,596	1,055	\$2.96	\$3.11	\$2.89
ATH	Athabasca Oil Corp J	392,200	\$787,029	606	\$2.00	\$2.06	\$1.96

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PHM	Patient Home	808,500	\$1,248,365	731	\$1.51	\$1.62	\$1.48
CST	CO2 Solution	743,000	\$208,885	106	\$0.30	\$0.31	\$0.26
XME	Xmet Inc	309,000	\$9,315	13	\$0.03	\$0.04	\$0.03
LOY	Loyalist Grp	309,000	\$128,060	109	\$0.42	\$0.44	\$0.41
AAO	Augusta Inds	266,000	\$11,115	16	\$0.04	\$0.05	\$0.04
TRX	Tribute Phar	206,400	\$207,815	94	\$1.00	\$1.03	\$0.99
YFI	Edgewater Wi	179,500	\$44,815	48	\$0.27	\$0.27	\$0.22
BEX	Benton Res I	158,000	\$7,620	10	\$0.06	\$0.06	\$0.05
VVC	VVC Expl Cor	156,000	\$3,900	4	\$0.03	\$0.03	\$0.03
EAS	East Asia	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01
NPH	Vanc Pharmac	93,000	\$42,485	49	\$0.45	\$0.47	\$0.45
MGP	Mega Preciou	88,000	\$8,360	3	\$0.10	\$0.10	\$0.10
KSK	Kiska Mtls	86,000	\$2,580	9	\$0.03	\$0.03	\$0.03
MTO	Metanor Res	85,000	\$3,400	4	\$0.04	\$0.04	\$0.04
VRB	Vanadiumcorp	85,000	\$2,550	8	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	76,500	\$14,278	12	\$0.20	\$0.20	\$0.18
PTG	Pivot Tech S	76,000	\$45,030	29	\$0.58	\$0.62	\$0.58
VAX	Vantex Res	74,000	\$1,110	2	\$0.02	\$0.02	\$0.02
DEC	Decade Res	65,000	\$2,600	5	\$0.04	\$0.04	\$0.04
MZI	Mezzi Hldgs	60,500	\$11,823	17	\$0.20	\$0.21	\$0.18

**Most Actively Traded TSX Stocks on Alpha IntraSpread™**

Symbol	Stock Name	Volume	Value	Trades
BBD.B	Bombardier Cl B SV	206,200	\$542,056	73
CNQ	Canadian Natural Res	79,100	\$3,031,087	96
MFC	Manulife Financial	67,500	\$1,560,638	91
BB	BlackBerry Limited	64,200	\$796,703	103
TDG	Trinidad Drilling	31,800	\$151,843	21
TD	T.D. Bank	25,500	\$1,417,128	73
RY	Royal Bank of Canada	21,500	\$1,699,950	46
G	Goldcorp Inc.	19,200	\$432,502	27
CPG	Crescent Point Corp.	19,100	\$574,200	64
ECA	EnCana Corporation	17,500	\$294,138	27
HSE	Husky Energy Inc.	16,900	\$422,652	68
T	TELUS Corporation	15,700	\$666,652	55
SU	Suncor Energy Inc.	15,000	\$550,550	46
FM	First Quantum Mnrl J	15,000	\$273,708	26
BNS	Bank of Nova Scotia	14,600	\$955,068	33
TET	Trilogy Energy Corp.	13,900	\$108,958	9
ESN	Essential Energy Ltd	13,600	\$15,658	2
PD	Precision Drill Corp	13,600	\$112,034	11
SSO	Silver Standard Res	12,800	\$84,822	9
IPL	Inter Pipeline Ltd.	12,400	\$377,348	21

Most Actively Traded TSXV Stocks on Alpha IntraSpread™

Symbol	Stock Name	Volume	Value	Trades
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**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
AIM	25,000	0	25,000
SLF	13,900	0	13,900
SNC	7,200	0	7,200
TRS	6,000	0	6,000
T	5,500	0	5,500
MOX	5,000	0	5,000
DRT	4,000	6,500	0
DOL	3,400	0	3,400
SCW.UN	2,500	0	2,500
GWO	2,100	0	2,100

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
SLF	\$570,575	\$0	\$570,575
AIM	\$337,843	\$0	\$337,843
SNC	\$325,819	\$0	\$325,819
DOL	\$242,438	\$0	\$242,438
T	\$233,662	\$0	\$233,662
GWO	\$77,421	\$0	\$77,421
DRT	\$33,688	\$54,610	\$0
SCW.UN	\$28,375	\$0	\$28,375
BPO.PRA	\$27,324	\$0	\$27,324
DOO	\$21,802	\$0	\$21,802

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
KGI	0	50,000	50,000
DRT	4,000	6,500	2,500
ENB	0	6,300	6,300
IMG	0	5,600	5,600
HBC	0	2,500	2,500
WCP	0	1,600	1,600
CNQ	0	900	900
NKO	0	500	500
BCE	0	400	400
TD	0	400	400

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
ENB	\$0.00	\$390,784.00	\$390,784.00
KGI	\$0.00	\$315,500.00	\$315,500.00
HBC	\$0.00	\$67,514.00	\$67,514.00
DRT	\$33,688.00	\$54,610.00	\$20,922.00
CNQ	\$0.00	\$34,446.00	\$34,446.00
WCP	\$0.00	\$22,537.00	\$22,537.00
TD	\$0.00	\$22,288.00	\$22,288.00
BCE	\$0.00	\$21,384.00	\$21,384.00
IMG	\$0.00	\$14,596.00	\$14,596.00
TOU	\$0.00	\$11,830.00	\$11,830.00

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 672,400

Number of Issues Traded: 14

Block Value: \$28,907,178

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CCT	Catamaran Corp.	\$72.43	300,000	\$21,729,000
CIX	CI Financial Corp.	\$36.00	60,000	\$2,160,000
KGI	Kirkland Lake Gld J	\$6.31	50,000	\$315,500
DSG	Descartes Systems	\$17.91	23,300	\$417,303
CVE	Cenovus Energy Inc.	\$21.10	21,300	\$449,430
XEG	iShares S&P/TSX Engy	\$14.27	20,000	\$285,400
XEG	iShares S&P/TSX Engy	\$14.25	20,000	\$285,000
XFR	iShares Fltg Rate Un	\$20.11	16,400	\$329,804
XIU	iShares S&P/TSX60 Un	\$22.32	16,200	\$361,584
XIU	iShares S&P/TSX60 Un	\$22.26	15,800	\$351,708

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CCT	Catamaran Corp.	\$72.43	300,000	\$21,729,000
CIX	CI Financial Corp.	\$36.00	60,000	\$2,160,000
XFN	iShares S&P/TSX Fins	\$31.53	15,000	\$472,950
CVE	Cenovus Energy Inc.	\$21.10	21,300	\$449,430
DSG	Descartes Systems	\$17.91	23,300	\$417,303
XIU	iShares S&P/TSX60 Un	\$22.32	16,200	\$361,584
XIU	iShares S&P/TSX60 Un	\$22.26	15,800	\$351,708
XFR	iShares Fltg Rate Un	\$20.11	16,400	\$329,804
KGI	Kirkland Lake Gld J	\$6.31	50,000	\$315,500
CVE	Cenovus Energy Inc.	\$21.10	13,900	\$293,290

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAA	Allana Potash Corp J	6,500	\$3,153	4	\$0.49	\$0.49	\$0.49	\$0.49
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	97,800	\$470,355	426	\$4.81	\$4.81	\$4.86	\$4.77
AAV	Advantage Oil & Gas	116,800	\$893,361	986	\$7.62	\$7.62	\$7.74	\$7.33
ABK.A	Allbanc Split A Cap	200	\$10,188	1	\$50.94	\$50.94	\$50.94	\$50.94
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ABT	Absolute Software J	9,300	\$93,159	86	\$10.05	\$10.05	\$10.07	\$9.95
ABX	Barrick Gold Corp	262,600	\$4,055,973	1,102	\$15.47	\$15.47	\$15.57	\$15.32
AC	Air Canada Vote & VV	507,500	\$5,925,145	2,283	\$11.74	\$11.74	\$11.74	\$11.58
ACC	Amica Mature Lfstyle	3,500	\$24,974	12	\$7.14	\$7.14	\$7.18	\$7.11
ACD	Accord Financial	300	\$3,222	1	\$10.74	\$10.74	\$10.74	\$10.74
ACO.X	ATCO Ltd. CI I NV	14,900	\$662,313	139	\$44.42	\$44.42	\$44.80	\$44.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	59,403	\$2,664,506	463	\$44.85	\$44.85	\$46.00	\$41.99
ACR.UN	Agellan Commercl Un	5,000	\$44,925	18	\$9.00	\$9.00	\$9.00	\$8.93
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
AD	Alaris Royalty Corp.	4,600	\$156,731	34	\$34.04	\$34.04	\$34.31	\$33.86
ADC.UN	Cdn Advantg Conv Un	1,100	\$8,747	2	\$7.97	\$7.97	\$7.97	\$7.95
ADN	Acadian Timber Corp.	3,400	\$64,138	26	\$18.90	\$18.90	\$19.00	\$18.67
ADV	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,800	\$29,332	9	\$16.33	\$16.33	\$16.33	\$16.22
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
AEI	Arsenal Energy Inc J	700	\$2,898	1	\$4.14	\$4.14	\$4.14	\$4.14
AEM	Agnico Eagle Mines	111,900	\$4,355,676	982	\$39.24	\$39.24	\$39.25	\$38.26
AET.DB	Argent Engy 6% Deb J	920	\$37,863	19	\$41.00	\$41.00	\$41.52	\$41.00
AET.DB.A	Argent Engy 6.5 Db J	680	\$27,861	8	\$41.01	\$41.01	\$41.01	\$40.50
AET.UN	Argent Energy Un J	3,500	\$1,443	3	\$0.41	\$0.41	\$0.42	\$0.41
AEU.UN	ACTIVEnergy Incm Un	1,400	\$8,881	3	\$6.31	\$6.31	\$6.40	\$6.31
AEZ	AEterna Zentaris Inc	20,000	\$11,380	9	\$0.57	\$0.57	\$0.59	\$0.56
AF	AlarmForce Ind J	700	\$7,226	3	\$10.30	\$10.30	\$10.46	\$10.30
AFN	Ag Growth Int'l Inc.	5,600	\$282,113	42	\$50.72	\$50.72	\$50.86	\$49.90
AFN.DB.A	Ag Growth IntlConvDb	800	\$86,792	2	\$108.49	\$108.49	\$108.49	\$108.49
AFN.DB.B	Ag Growth Intl ExtDb	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
AFN.R	Ag Growth Int'l Rec	400	\$20,244	1	\$50.61	\$50.61	\$50.61	\$50.61
AGF.B	AGF Management B NV	28,100	\$203,525	255	\$7.20	\$7.20	\$7.35	\$7.15
AGI	Alamos Gold Inc. J	55,801	\$479,230	513	\$8.57	\$8.57	\$8.72	\$8.50
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGT	AGT Food&Ingredients	2,600	\$70,195	24	\$26.82	\$26.82	\$27.24	\$26.74
AGU	Agrium Inc.	23,800	\$3,116,918	235	\$131.05	\$131.05	\$131.72	\$130.40
AHF	Aston Hill Fin J	4,000	\$2,520	2	\$0.63	\$0.63	\$0.63	\$0.63
AHF.DB	Aston Hill Fin Deb J	0	\$0	0	\$0.00	\$98.76	\$0.00	\$0.00
AHY.UN	Advntg Cdn HiYld Bnd	2,100	\$16,747	4	\$7.97	\$7.97	\$7.98	\$7.97
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
AI.DB	Atrium Mtg Inv5.25Db	0	\$0	0	\$0.00	\$100.49	\$0.00	\$0.00
AI.DB.A	Atrium Mtg Inv6.25Db	0	\$0	0	\$0.00	\$101.74	\$0.00	\$0.00
AI.DB.B	Atrium Mtg Inv 5.5Db	90	\$8,980	7	\$99.51	\$99.51	\$100.01	\$99.51
AIF	Altus Group Limited	15,200	\$280,464	126	\$18.51	\$18.51	\$18.54	\$18.26
AIF.DB.A	Altus Group 6.75% Db	0	\$0	0	\$0.00	\$200.82	\$0.00	\$0.00
AIM	Aimia Inc.	175,200	\$2,367,216	1,537	\$13.56	\$13.56	\$13.59	\$13.35
AIM.PR.A	Aimia Inc. Ser 1 Pr	2,900	\$58,722	5	\$20.09	\$20.09	\$20.38	\$20.09
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	700	\$16,324	1	\$23.32	\$23.32	\$23.32	\$23.32
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	55,400	\$99,949	274	\$1.81	\$1.81	\$1.83	\$1.79
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
ALA	AltaGas Ltd.	40,335	\$1,622,353	386	\$40.15	\$40.15	\$40.92	\$39.90
ALA.PR.A	AltaGas Ltd Sr A Pr	2,900	\$59,059	4	\$20.39	\$20.39	\$20.39	\$20.34
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
ALA.PR.G	AltaGas Ltd Sr G Pr	1,400	\$34,628	4	\$24.75	\$24.75	\$24.83	\$24.62
ALA.PR.U	AltaGas Ltd C Pr USF	300	\$7,098	1	\$23.66	\$23.66	\$23.66	\$23.66
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ALB.PR.B	Allbanc Split 2 Pr B	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALC	Algoma Central Corp	1,100	\$18,542	4	\$16.81	\$16.81	\$16.96	\$16.81
ALC.DB	Algoma Central 6% Db	1,600	\$180,942	4	\$113.99	\$113.99	\$113.99	\$113.00
ALS	Altius Minerals Corp	64,281	\$928,806	319	\$14.29	\$14.29	\$14.83	\$14.12
AM	Automodular Corp	1,100	\$2,571	2	\$2.31	\$2.31	\$2.34	\$2.31
AMF	Amorfix Life J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMM	Almaden Minerals	2,000	\$1,920	4	\$0.96	\$0.96	\$0.96	\$0.96
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
AOI	Africa Oil Corp. J	40,000	\$103,744	184	\$2.60	\$2.60	\$2.63	\$2.56
AP.UN	Allied Prop. REIT Un	18,400	\$704,380	162	\$37.99	\$37.99	\$38.70	\$37.98
APS	Aptose Biosciences	1,500	\$10,695	8	\$7.17	\$7.17	\$7.17	\$7.04
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	215,700	\$2,119,522	1,416	\$9.74	\$9.74	\$9.93	\$9.71
AQN.PR.A	Algonquin Pwr A Pr	1,600	\$35,152	3	\$21.95	\$21.95	\$21.99	\$21.95
AQN.PR.D	Algonquin Pwr D Pr	900	\$22,236	2	\$24.74	\$24.74	\$24.74	\$24.44
AR	Argonaut Gold Inc. J	54,600	\$103,596	210	\$1.86	\$1.86	\$1.95	\$1.86
ARE	Aecon Group Inc.	49,400	\$666,118	440	\$13.50	\$13.50	\$13.63	\$13.22
ARE.DB.A	Aecon Group 6.25% Db	290	\$29,373	3	\$101.27	\$101.27	\$101.52	\$101.27
ARE.DB.B	Aecon Group 5.5% Deb	500	\$52,927	6	\$105.63	\$105.63	\$105.99	\$105.63
ARF	Armtec Infstrcture	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARF.DB	Armtec Infrass 6.5 Db	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARL	Africo Resources J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARX	ARC Resources Ltd.	70,430	\$1,660,686	658	\$23.53	\$23.53	\$23.76	\$23.44
ASR	Alacer Gold Corp. J	49,600	\$141,113	197	\$2.85	\$2.85	\$2.91	\$2.79
ATA	ATS Automation Tool	6,800	\$89,573	62	\$13.19	\$13.19	\$13.23	\$13.12
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$46.98	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	94,300	\$4,363,321	814	\$46.32	\$46.32	\$46.63	\$46.00
ATH	Athabasca Oil Corp J	392,200	\$787,029	606	\$2.00	\$2.00	\$2.06	\$1.96
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATN	Atna Resources J	14,500	\$1,465	5	\$0.10	\$0.10	\$0.11	\$0.10
ATP	Atlantic Power	44,800	\$167,840	206	\$3.70	\$3.70	\$3.85	\$3.70
ATP.DB.A	Atlantic Pwr 6.25 Db	260	\$24,457	26	\$94.01	\$94.01	\$94.70	\$93.94
ATP.DB.B	Atlantic Pwr 5.6% Db	1,360	\$126,104	23	\$93.24	\$93.24	\$93.24	\$92.01
ATP.DB.D	Atlantic Pwr 6% Db D	60	\$4,965	6	\$82.89	\$82.89	\$83.02	\$82.51
ATP.DB.U	Atlantic Pwr5.75USDb	0	\$0	0	\$0.00	\$84.01	\$0.00	\$0.00
AUE	Aureus Mining Inc. J	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
AUI.UN	Australia Bnclncm Un	1,000	\$11,720	3	\$11.74	\$11.74	\$11.74	\$11.70
AUM	Golden Minerals J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	100	\$452	1	\$4.52	\$4.52	\$4.52	\$4.52
AUQ	AuRico Gold Inc.	108,500	\$468,356	312	\$4.33	\$4.33	\$4.39	\$4.26
AUZ.UN	Australia BancSec Un	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AVK	Avnef Gold Mining J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
AVL	Avalon Rare Metals J	4,500	\$1,423	6	\$0.32	\$0.32	\$0.33	\$0.32
AVO	Avigilon Corporation	26,400	\$450,698	210	\$16.95	\$16.95	\$17.67	\$16.91
AVP	Avcorp Industries	5,000	\$380	2	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylyt Un	700	\$20,346	5	\$28.95	\$28.95	\$29.24	\$28.91
AX.DB.F	Artis REIT F Deb	300	\$31,100	26	\$103.38	\$103.38	\$104.07	\$103.38
AX.DB.U	Artis REIT G US Deb	400	\$40,808	2	\$102.02	\$102.02	\$102.02	\$102.02
AX.PR.A	Artis REIT Ser A Pr	2,000	\$42,132	6	\$21.15	\$21.15	\$21.15	\$20.91
AX.PR.E	Artis REIT Ser E Pr	1,600	\$30,776	7	\$19.11	\$19.11	\$19.29	\$19.11
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	82,500	\$1,191,072	630	\$14.35	\$14.35	\$14.57	\$14.32
AXF	1stAsst Cda Brbl Un	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
AXF.A	1stAsst Cda Brbl Adv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
AXL	Anderson Energy Inc.	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
AXL.DB	Anderson Engy 7.5%Db	50	\$3,025	2	\$60.50	\$60.50	\$60.51	\$60.50
AXL.DB.B	Anderson Engy 7.25Db	60	\$3,001	1	\$50.02	\$50.02	\$50.02	\$50.02
AXR	Alexco Resource J	1,000	\$455	2	\$0.46	\$0.46	\$0.46	\$0.46
AXX	AXIA NetMedia Corp J	3,000	\$9,218	9	\$3.04	\$3.04	\$3.12	\$3.04
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AYA	Amaya Inc. J	34,800	\$1,045,493	205	\$30.21	\$30.21	\$30.23	\$29.62
AYA.DB.A	Amaya Inc. 7.5 Deb J	10	\$1,000	1	\$100.01	\$100.01	\$100.01	\$100.01
AYA.WT.A	Amaya Inc. 2016 Wt J	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AYZ.A	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.B	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.C	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.D	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.F	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	1,500	\$20,181	4	\$13.45	\$13.45	\$13.46	\$13.45
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	12,100	\$4,065	9	\$0.32	\$0.32	\$0.36	\$0.32
BAA	Banro Corporation J	1,500	\$450	3	\$0.30	\$0.30	\$0.30	\$0.30
BAD	Badger Daylighting	4,500	\$135,361	41	\$30.02	\$30.02	\$30.37	\$29.83
BAM.A	Brookfld Asset A LV	131,740	\$8,729,357	1,163	\$66.18	\$66.18	\$66.60	\$66.04
BAM.PF.A	Brookfld Asset Pr 32	2,000	\$49,283	10	\$24.69	\$24.69	\$24.69	\$24.62
BAM.PF.B	Brookfld Asset Pr 34	3,100	\$70,064	14	\$22.53	\$22.53	\$22.74	\$22.53
BAM.PF.C	Brookfld Asset Pr 36	2,900	\$67,008	21	\$23.09	\$23.09	\$23.19	\$23.04
BAM.PF.D	Brookfld Asset Pr 37	1,000	\$23,479	4	\$23.42	\$23.42	\$23.49	\$23.42
BAM.PF.E	Brookfld Asset Pr 38	200	\$4,655	2	\$23.38	\$23.38	\$23.38	\$23.17
BAM.PF.F	Brookfld Asset Pr 40	400	\$9,931	4	\$24.85	\$24.85	\$24.86	\$24.79
BAM.PF.G	Brookfld Asset Pr 42	1,600	\$39,963	6	\$24.99	\$24.99	\$24.99	\$24.94
BAM.PR.B	Brookfld Asset Pr 2	3,000	\$46,159	25	\$15.40	\$15.40	\$15.49	\$15.28
BAM.PR.C	Brookfld Asset Pr 4	1,800	\$27,486	5	\$15.20	\$15.20	\$15.34	\$15.20
BAM.PR.E	Brookfld Asset Pr 8	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,200	\$18,376	4	\$15.13	\$15.13	\$15.49	\$15.13
BAM.PR.L	Brookfld Asset Pr 14	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$13,567	3	\$22.64	\$22.64	\$22.64	\$22.60
BAM.PR.N	Brookfld Asset Pr 18	600	\$13,590	4	\$22.61	\$22.61	\$22.75	\$22.60
BAM.PR.R	Brookfld Asset Pr 24	2,600	\$53,834	11	\$20.74	\$20.74	\$20.81	\$20.50
BAM.PR.T	Brookfld Asset Pr 26	1,800	\$37,958	6	\$21.12	\$21.12	\$21.12	\$21.07
BAM.PR.X	Brookfld Asset Pr 28	2,400	\$44,605	7	\$18.60	\$18.60	\$18.67	\$18.55
BAM.PR.Z	Brookfld Asset Pr 30	1,200	\$29,480	4	\$24.55	\$24.55	\$24.61	\$24.55
BAN	Bannerman Res Ord J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAR	Balmoral Resources J	2,500	\$2,305	2	\$0.93	\$0.93	\$0.93	\$0.92
BB	BlackBerry Limited	782,700	\$9,708,873	2,013	\$12.65	\$12.65	\$12.75	\$11.81
BB.DB.U	BlackBerry 6% Deb US	0	\$0	0	\$0.00	\$112.01	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	6,200	\$16,538	11	\$2.65	\$2.65	\$2.68	\$2.65
BBD.B	Bombardier Cl B SV	1,262,478	\$3,313,931	1,497	\$2.61	\$2.61	\$2.65	\$2.60
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	2,200	\$41,443	11	\$18.88	\$18.88	\$18.88	\$18.72
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BBO	Big Bank Big Oil Cap	400	\$3,721	2	\$9.22	\$9.22	\$9.33	\$9.22
BBO.PR.A	Big Bank Big Oil Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
BCB	Cott Corporation	32,200	\$370,659	280	\$11.49	\$11.49	\$11.72	\$10.95
BCE	BCE Inc.	238,325	\$12,766,831	1,702	\$53.56	\$53.56	\$53.94	\$53.31
BCE.PR.A	BCE Inc. Pr Ser AA	3,000	\$52,500	8	\$17.74	\$17.74	\$17.74	\$17.34
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$21,180	3	\$17.53	\$17.53	\$17.67	\$17.53
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$13,964	2	\$17.51	\$17.51	\$17.51	\$17.40
BCE.PR.D	BCE Inc. Pr Ser AD	3,100	\$55,017	7	\$17.75	\$17.75	\$17.89	\$17.61
BCE.PR.E	BCE Inc. Pr Ser AE	1,400	\$24,868	6	\$17.79	\$17.79	\$17.88	\$17.66
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	800	\$14,060	3	\$17.59	\$17.59	\$17.59	\$17.56
BCE.PR.I	BCE Inc. Pr Ser AI	1,400	\$24,602	3	\$17.56	\$17.56	\$17.68	\$17.55
BCE.PR.J	BCE Inc. Pr Ser AJ	1,000	\$17,772	5	\$17.72	\$17.72	\$18.00	\$17.72
BCE.PR.K	BCE Inc. Pr Ser AK	7,800	\$148,182	19	\$18.92	\$18.92	\$19.14	\$18.90
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
BCE.PR.O	BCE Inc. Pr Ser AO	1,600	\$39,904	3	\$24.91	\$24.91	\$24.99	\$24.91
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,100	\$51,224	6	\$24.39	\$24.39	\$24.45	\$24.37
BCE.PR.R	BCE Inc. Pr Ser R	1,600	\$27,660	4	\$17.28	\$17.28	\$17.34	\$17.25
BCE.PR.S	BCE Inc. Pr Ser S	2,100	\$37,310	7	\$17.83	\$17.83	\$17.83	\$17.62
BCE.PR.T	BCE Inc. Pr Ser T	1,500	\$26,630	6	\$17.90	\$17.90	\$17.90	\$17.60
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,124	1	\$17.81	\$17.81	\$17.81	\$17.81
BCE.PR.Z	BCE Inc. Pr Series Z	900	\$15,531	5	\$17.20	\$17.20	\$17.48	\$17.15
BCI	New Look Eyewear J	200	\$5,888	1	\$29.44	\$29.44	\$29.44	\$29.44
BDI	Black Diamond Group	33,800	\$520,799	271	\$15.25	\$15.25	\$15.96	\$15.10
BDT	Bird Construction	4,000	\$43,757	38	\$10.91	\$10.91	\$10.99	\$10.89



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEI.UN	Boardwalk REIT Un	11,378	\$671,391	98	\$58.79	\$58.79	\$59.60	\$58.60
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	11,300	\$433,790	96	\$38.42	\$38.42	\$38.61	\$38.21
BGI.UN	Brkfld Gblnfrs Sec	7,100	\$66,615	13	\$9.37	\$9.37	\$9.40	\$9.36
BHY.UN	Brookfield HiYldStgy	1,200	\$11,552	2	\$9.66	\$9.66	\$9.66	\$9.61
BI.UN	Bloom IncmGro Cdn Un	800	\$5,880	2	\$7.35	\$7.35	\$7.35	\$7.35
BIG.D	Big 8 Split Cl D Cap	500	\$6,105	1	\$12.21	\$12.21	\$12.21	\$12.21
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BIN	Progressive Waste	24,500	\$832,772	198	\$34.07	\$34.07	\$34.43	\$33.75
BIP.PR.A	Brookfield Infrs Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	5,200	\$282,223	51	\$54.36	\$54.36	\$54.49	\$54.09
BIR	Birchcliff Energy	60,500	\$492,034	541	\$8.14	\$8.14	\$8.34	\$8.03
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,100	\$14,346	2	\$13.05	\$13.05	\$13.05	\$13.02
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BKL	PwrShr SrLoan(C Hdg)	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	47,000	\$43,180	48	\$0.94	\$0.94	\$0.95	\$0.86
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BLD	Ballard Power Sys	18,600	\$48,928	83	\$2.62	\$2.62	\$2.65	\$2.61
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	58,400	\$843,768	305	\$14.42	\$14.42	\$14.55	\$14.34
BLX.DB	Boralex Inc 6.75% Db	7,640	\$940,898	73	\$123.05	\$123.05	\$123.60	\$122.19
BMO	Bank of Montreal	121,446	\$9,457,870	1,022	\$78.07	\$78.07	\$78.24	\$77.67
BMO.PR.J	Bk of Mon Pr Ser 13	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
BMO.PR.K	Bk of Mon Pr Ser 14	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
BMO.PR.L	Bk of Mon Pr Ser 15	1,000	\$25,830	3	\$25.83	\$25.83	\$25.83	\$25.83
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	300	\$7,248	1	\$24.16	\$24.16	\$24.16	\$24.16
BMO.PR.S	Bk of Mon Pr Ser 27	1,600	\$39,760	8	\$24.90	\$24.90	\$24.92	\$24.69
BMO.PR.T	Bk of Mon Pr Ser 29	1,600	\$39,121	6	\$24.50	\$24.50	\$24.55	\$24.37
BMO.PR.W	Bk of Mon Pr Ser 31	4,200	\$101,774	7	\$24.27	\$24.27	\$24.29	\$24.10
BNE	Bonterra Energy Corp	11,900	\$423,176	102	\$35.40	\$35.40	\$36.24	\$35.25
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BNK	Bankers Petroleum J	163,200	\$538,747	459	\$3.27	\$3.27	\$3.36	\$3.26
BNP	Bonavista Energy	215,000	\$1,834,220	1,399	\$8.69	\$8.69	\$8.71	\$8.36
BNS	Bank of Nova Scotia	136,800	\$8,951,806	1,111	\$65.56	\$65.56	\$65.79	\$65.21
BNS.PR.A	Bank of N S Sr 19 Pr	2,500	\$61,743	11	\$24.74	\$24.74	\$24.75	\$24.65
BNS.PR.B	Bank of N S Sr 21 Pr	900	\$21,776	3	\$24.16	\$24.16	\$24.21	\$24.16
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BNS.PR.L	Bank of N S Sr 14 Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
BNS.PR.M	Bank of N S Sr 15 Pr	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
BNS.PR.N	Bank of N S Sr 16 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BNS.PR.O	Bank of N S Sr 17 Pr	1,600	\$41,366	4	\$25.83	\$25.83	\$26.02	\$25.83
BNS.PR.P	Bank of N S Sr 18 Pr	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
BNS.PR.Q	Bank of N S Sr 20 Pr	200	\$5,063	2	\$25.30	\$25.30	\$25.33	\$25.30
BNS.PR.R	Bank of N S Sr 22 Pr	800	\$20,448	1	\$25.56	\$25.56	\$25.56	\$25.56
BNS.PR.Y	Bank of N S Sr 30 Pr	2,600	\$60,334	13	\$23.24	\$23.24	\$23.24	\$23.18
BNS.PR.Z	Bank of N S Sr 32 Pr	1,900	\$44,699	8	\$23.63	\$23.63	\$23.63	\$23.48
BOS	Airboss of America J	10,400	\$170,678	76	\$16.39	\$16.39	\$16.65	\$16.20
BOX.UN	Brookfld Cda Office	2,200	\$60,978	18	\$27.63	\$27.63	\$27.81	\$27.57
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BOY.DB.A	Boyuan Constr 10% Db	0	\$0	0	\$0.00	\$83.01	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	5,300	\$114,855	29	\$21.77	\$21.77	\$21.78	\$21.47
BPO.PR.A	Brookfld Office PrAA	3,900	\$88,848	8	\$22.77	\$22.77	\$22.90	\$22.71
BPO.PR.H	Brookfld Office Pr H	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BPO.PR.J	Brookfld Office Pr J	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
BPO.PR.K	Brookfld Office Pr K	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
BPO.PR.N	Brookfld Office Pr N	2,200	\$47,674	8	\$21.70	\$21.70	\$21.85	\$21.41
BPO.PR.P	Brookfld Office Pr P	4,300	\$92,965	20	\$21.66	\$21.66	\$21.73	\$21.41
BPO.PR.R	Brookfld Office Pr R	2,800	\$65,634	11	\$23.65	\$23.65	\$23.65	\$23.36
BPO.PR.T	Brookfld Office Pr T	3,200	\$73,163	15	\$22.90	\$22.90	\$23.00	\$22.67
BPO.PR.U	Brookfld Off US Pr G	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
BPS.PR.A	Brookfld Pty Pr 2	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BPS.PR.B	Brookfld Pty Pr 3	300	\$7,440	3	\$24.80	\$24.80	\$24.80	\$24.80
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	8,200	\$231,171	69	\$28.30	\$28.30	\$28.46	\$27.95
BQE	BioteQ Environmntl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BR	Big Rock Brewery Inc	1,200	\$9,102	5	\$7.46	\$7.46	\$7.81	\$7.46
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
BRE	Brookfield RI Est RV	1,140	\$16,337	5	\$14.38	\$14.38	\$14.38	\$14.28
BRF.PR.A	Brookfld Renew Pr 1	2,400	\$49,018	10	\$20.30	\$20.30	\$20.54	\$20.30
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,500	\$34,877	5	\$23.18	\$23.18	\$23.45	\$23.18
BRF.PR.E	Brookfld Renew Pr 5	1,100	\$24,665	2	\$22.55	\$22.55	\$22.55	\$22.41
BRF.PR.F	Brookfld Renew Pr 6	600	\$13,290	4	\$22.16	\$22.16	\$22.16	\$22.14
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BSC.PR.B	BNS Split II Pr 1	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,600	\$19,741	4	\$7.60	\$7.60	\$7.61	\$7.57
BSX	Belo Sun Mining J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BTB.DB.C	BTB REIT 8% C Deb	70	\$7,087	7	\$101.24	\$101.24	\$101.24	\$101.24
BTB.DB.D	BTB REIT 7.25% D Deb	10	\$1,010	1	\$100.99	\$100.99	\$100.99	\$100.99
BTB.DB.E	BTB REIT 6.9% E Deb	30	\$3,030	1	\$101.01	\$101.01	\$101.01	\$101.01
BTB.UN	BTB REIT Un	11,700	\$58,798	28	\$4.97	\$4.97	\$5.04	\$4.96
BTE	Baytex Energy Corp.	306,700	\$6,703,050	1,937	\$21.68	\$21.68	\$22.46	\$21.64
BTO	B2Gold Corp. J	805,800	\$1,555,992	598	\$1.92	\$1.92	\$1.95	\$1.91
BU	Burcon NutraSci J	300	\$836	2	\$2.78	\$2.78	\$2.79	\$2.78
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
BUF	Buffalo Coal Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUI	Buhler Industries	400	\$2,124	1	\$5.31	\$5.31	\$5.31	\$5.31
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	261,000	\$959,503	693	\$3.76	\$3.76	\$3.76	\$3.60
BXF	1stAst 1-5GvtStBndUn	2,400	\$24,597	3	\$10.27	\$10.27	\$10.27	\$10.24
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BXS.DB.B	Barclays Bank Ntl-26	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BXS.DB.C	Barclays Bank Ntl-28	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYD.DB	Boyd Grp Fnd 5.75Deb	0	\$0	0	\$0.00	\$221.23	\$0.00	\$0.00
BYD.DB.A	Boyd Grp Fnd 5.25 DB	90	\$9,855	7	\$109.56	\$109.56	\$109.57	\$109.40
BYD.UN	Boyd Group Fnd Tr Un	5,000	\$259,545	46	\$51.80	\$51.80	\$52.32	\$51.30
BYL	Baylin Tech Inc. J	1,000	\$2,490	1	\$2.49	\$2.49	\$2.49	\$2.49
CAE	CAE Inc.	58,300	\$877,379	534	\$15.05	\$15.05	\$15.14	\$15.01
CAG.UN	Coxe Gbl AgriBus Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CAH.UN	Cdn HighYld Focus Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
CAL	Caledonia Mining	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CAM	Canam Group Inc.	18,600	\$264,137	155	\$14.20	\$14.20	\$14.29	\$14.10
CAM.DB	Canam Group 6.25% Db	590	\$70,762	5	\$119.80	\$119.80	\$120.35	\$119.80
CAO	Cara Operations SV	1,400	\$42,012	8	\$30.09	\$30.09	\$30.18	\$29.94
CAR.UN	Cdn Apartment Tr Un	35,200	\$989,686	290	\$28.02	\$28.02	\$28.37	\$27.92
CAS	Cascades Inc.	14,200	\$97,843	113	\$6.89	\$6.89	\$6.95	\$6.85
CAX	Candax Energy Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAZ	Caza Oil & Gas, J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBB	1stAst CoreBalncd Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBB.A	1stAssetCoreBlncd Ad	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD	iShares IncmCore Un	3,400	\$74,204	3	\$21.83	\$21.83	\$21.87	\$21.82
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
CBF	CanBanc 8IncmCorp Eq	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,600	\$131,865	8	\$19.96	\$19.96	\$20.00	\$19.95
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CBL	Callidus Cap Corp	4,900	\$77,515	47	\$15.73	\$15.73	\$16.01	\$15.71
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	32,400	\$633,618	52	\$19.55	\$19.55	\$19.57	\$19.53
CBO.A	iShre 1-5CorpBnd Ad	1,700	\$33,065	1	\$19.45	\$19.45	\$19.45	\$19.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBQ	iShares BRIC Indx Un	1,400	\$32,249	5	\$22.96	\$22.96	\$23.15	\$22.96
CBQ.A	iShares BRIC Adv Un	600	\$13,844	3	\$22.90	\$22.90	\$23.14	\$22.90
CBR	iShare BrdCommdty Un	700	\$13,894	2	\$19.84	\$19.84	\$19.85	\$19.84
CBR.A	iShare BrdCommdty Ad	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CBU	1st Asset CanBanc A	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
CBU.PR.A	1st Asset CanBanc Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
CCA	Cogeco Cable Inc SV	9,025	\$613,991	87	\$67.64	\$67.64	\$68.46	\$67.61
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$152.50	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,301	\$4,696,602	292	\$154.30	\$154.30	\$158.43	\$153.87
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	118,800	\$2,446,704	998	\$20.52	\$20.52	\$20.83	\$20.46
CCS.PR.C	Co-operators Sr C Pr	1,900	\$47,167	4	\$24.72	\$24.72	\$24.99	\$24.72
CCT	Catamaran Corp.	338,200	\$24,493,376	320	\$72.42	\$72.42	\$72.50	\$72.20
CCV	CounterPath Corp. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CCZ	CriticalControl J	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
CDG	Candente Gold Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDH	Corridor Resources	3,000	\$2,085	2	\$0.69	\$0.69	\$0.70	\$0.69
CDI	CanElson Drilling	25,860	\$108,363	152	\$4.19	\$4.19	\$4.21	\$4.16
CDM.WT	Coeur Mining, Inc Wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDU	Cardero Resource J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDV	COM DEV Int'l Ltd.	12,300	\$60,418	61	\$4.96	\$4.96	\$4.98	\$4.85
CDZ	iShr CdnDivAristo Un	18,800	\$497,971	110	\$26.48	\$26.48	\$26.58	\$26.42
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	10,700	\$229,889	2	\$21.47	\$21.47	\$21.49	\$21.47
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CEF.A	Central Fund CI A NV	10,600	\$153,334	80	\$14.46	\$14.46	\$14.55	\$14.41
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CES	1st AstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	12,400	\$260,821	10	\$20.98	\$20.98	\$21.04	\$20.98
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.45	\$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	3,400	\$8,138	17	\$2.40	\$2.40	\$2.41	\$2.36
CEU	Cdn Energy Serv&Tech	210,600	\$1,176,517	1,364	\$5.59	\$5.59	\$5.70	\$5.52
CEW	iShares EqWeight Un	13,200	\$136,214	16	\$10.35	\$10.35	\$10.37	\$10.30
CEW.A	iShares EqWeight Adv	2,500	\$20,175	2	\$8.07	\$8.07	\$8.07	\$8.07
CF	Canaccord Genuity	21,400	\$145,884	196	\$6.76	\$6.76	\$6.94	\$6.75
CF.PR.A	Canaccord Gen A Pr	1,000	\$15,562	3	\$15.61	\$15.61	\$15.61	\$15.54
CF.PR.C	Canaccord Gen C Pr	2,700	\$48,759	8	\$17.97	\$17.97	\$18.19	\$17.97
CFF	Conifex Timber Inc.	1,900	\$13,377	6	\$7.04	\$7.04	\$7.12	\$7.00
CFP	Canfor Corporation	24,100	\$574,369	195	\$23.77	\$23.77	\$23.94	\$23.75
CFW	Calfrac Well Serv	98,600	\$859,326	852	\$8.65	\$8.65	\$9.01	\$8.61
CFX	Canfor Pulp Products	2,700	\$40,209	21	\$14.87	\$14.87	\$14.96	\$14.83
CG	Centerra Gold Inc.	74,700	\$501,950	598	\$6.74	\$6.74	\$6.80	\$6.64
CGG	China Gld Intl Res J	38,000	\$77,603	249	\$2.04	\$2.04	\$2.08	\$2.00
CGI	Canadian General Inv	2,300	\$46,818	6	\$20.35	\$20.35	\$20.48	\$20.25
CGI.PR.C	Cdn General 3.90% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CGJ	Carlisle Gldfields J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	2,200	\$23,123	17	\$10.51	\$10.51	\$10.55	\$10.47
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,700	\$90,759	14	\$53.45	\$53.45	\$53.54	\$52.93
CGR	iShares GblRIEst Un	500	\$13,548	5	\$27.10	\$27.10	\$27.10	\$27.08
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
CGX	Cineplex Inc.	5,900	\$288,254	58	\$48.82	\$48.82	\$48.99	\$48.63
CGX.DB.A	Cineplex Inc 4.5% Db	400	\$43,544	11	\$108.81	\$108.81	\$109.00	\$108.81
CHB	iShr US HiYldIncm Un	2,100	\$42,593	15	\$20.21	\$20.21	\$20.33	\$20.21
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CHE.DB	Chemtrade Logist Deb	400	\$52,332	1	\$130.83	\$130.83	\$130.83	\$130.83
CHE.DB.A	Chemtrade Lgst5.75Db	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
CHE.DB.B	Chemtrade Lgst5.25Db	0	\$0	0	\$0.00	\$104.73	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	13,700	\$288,517	118	\$21.01	\$21.01	\$21.20	\$20.97
CHH	Centric Health J	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHH.NT	Centric Health Notes	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
CHI	iShares ChinaCap Un	800	\$23,920	4	\$29.87	\$29.87	\$29.93	\$29.87
CHI.A	iShares ChinaCap Adv	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
CHP.UN	Choice Ppty REIT Un	8,500	\$93,492	38	\$10.92	\$10.92	\$11.03	\$10.92
CHR.A	Chorus Aviation A VV	800	\$4,833	4	\$6.03	\$6.03	\$6.06	\$6.03
CHR.B	Chorus Aviation B V	31,300	\$189,503	149	\$6.06	\$6.06	\$6.08	\$6.04
CHW	Chesswood Group Ltd.	1,000	\$12,130	6	\$12.15	\$12.15	\$12.19	\$12.07
CHW.DB	Chesswood Grp 6.5 Db	0	\$0	0	\$0.00	\$102.01	\$0.00	\$0.00
CIA	Champion Iron Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CIC	CanBanc Incm Eqty NV	3,000	\$32,432	6	\$10.81	\$10.81	\$11.03	\$10.68
CIE	iShare IntlFndmnt Un	1,500	\$28,214	4	\$18.80	\$18.80	\$18.82	\$18.80
CIE.A	iShare IntlFndmnt Ad	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$21,900	4	\$24.42	\$24.42	\$24.42	\$24.25
CIF.A	iShare GblInfras Adv	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
CIX	CI Financial Corp.	113,900	\$4,098,861	518	\$35.95	\$35.95	\$36.20	\$35.85
CJ	Cardinal Energy J	37,080	\$565,381	256	\$15.14	\$15.14	\$15.54	\$15.06
CJP	iShares JapFndmnt Un	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CJP.A	iShares JapFndmntAd	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CJR.B	Corus Entrtmnt B	11,800	\$212,606	93	\$17.96	\$17.96	\$18.18	\$17.88
CJT	Cargojet Inc.	5,600	\$151,091	25	\$27.40	\$27.40	\$27.65	\$26.06
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CJT.DB.A	Cargojet Inc 6.5% Db	0	\$0	0	\$0.00	\$222.90	\$0.00	\$0.00
CJT.DB.B	Cargojet Inc 5.5% Db	250	\$27,802	25	\$113.59	\$113.59	\$113.59	\$109.72
CKE	Chinook Energy Inc.	4,600	\$5,839	27	\$1.26	\$1.26	\$1.28	\$1.25
CKI	Clarke Inc.	2,800	\$31,194	7	\$11.20	\$11.20	\$11.20	\$11.13
CLF	iShre 1-5 GovtBnd Un	19,800	\$381,593	28	\$19.27	\$19.27	\$19.29	\$19.27
CLF.A	iShre 1-5 GovtBnd Ad	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
CLG	iShre 1-10GovtBnd Un	3,100	\$60,905	4	\$19.64	\$19.64	\$19.68	\$19.63
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CLL	Connacher Oil & Gas	908,000	\$20,175	16	\$0.02	\$0.02	\$0.03	\$0.02
CLO	iShares Oil Sands Un	2,600	\$25,212	4	\$9.69	\$9.69	\$9.77	\$9.68
CLO.A	iShares Oil Sand Adv	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
CLR	Clearwater Seafoods	6,100	\$75,991	40	\$12.59	\$12.59	\$12.59	\$12.36
CLS	Celestica Inc SV	48,100	\$729,702	429	\$15.19	\$15.19	\$15.22	\$15.04
CLU	iShares US Fndmtl Un	3,700	\$104,411	11	\$28.16	\$28.16	\$28.28	\$28.16
CLU.A	iShares US Fndmtl Ad	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
CLU.B	iShares US Fndmntl B	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
CLU.C	iShares US Fndmntl C	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
CM	Cdn Imperial Bank	32,300	\$3,073,409	295	\$95.32	\$95.32	\$95.80	\$94.85
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$7,433	2	\$24.75	\$24.75	\$24.79	\$24.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	3,600	\$87,816	12	\$24.39	\$24.39	\$24.45	\$24.33
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,500	\$62,330	4	\$24.94	\$24.94	\$25.00	\$24.86
CMG	Computer Modelling J	8,300	\$114,960	75	\$13.82	\$13.82	\$14.02	\$13.74
CMH	Carmanah Tech Corp.	1,400	\$8,070	6	\$5.66	\$5.66	\$5.83	\$5.66
CML	Canickel Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	1,000	\$50,010	4	\$50.02	\$50.02	\$50.02	\$50.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMW	iShares GlobalMng Un	300	\$4,052	2	\$13.52	\$13.52	\$13.52	\$13.50
CMW.A	iShare GlobalMng Adv	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	300	\$3,813	1	\$12.71	\$12.71	\$12.71	\$12.71
CNE	Canacol Energy J	111,700	\$389,377	541	\$3.51	\$3.51	\$3.59	\$3.44
CNE.DB	Canacol Energy J Deb	0	\$0	0	\$0.00	\$99.99	\$0.00	\$0.00
CNL	Continental Gold J	300,940	\$743,308	729	\$2.47	\$2.47	\$2.60	\$2.27
CNQ	Canadian Natural Res	465,425	\$17,784,231	3,364	\$38.11	\$38.11	\$38.77	\$37.91
CNR	Cdn Nat'l Railway	65,700	\$5,157,080	601	\$78.37	\$78.37	\$79.11	\$78.16
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$167.50	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COS	Cdn Oil Sands Ltd.	501,887	\$6,117,753	2,278	\$11.95	\$11.95	\$12.47	\$11.94
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	300	\$9,672	2	\$32.22	\$32.22	\$32.28	\$32.22
COX.UN	Coxe Commodity A Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CP	Cdn Pacific Railway	13,340	\$3,026,072	131	\$226.31	\$226.31	\$228.71	\$225.95
CPD	iShares CdnPref Un	16,500	\$251,878	41	\$15.24	\$15.24	\$15.32	\$15.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD.A	iShares CdnPref Adv	700	\$10,661	1	\$15.23	\$15.23	\$15.23	\$15.23
CPF.UN	Cdn 50 Advan Pref Un	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
CPG	Crescent Point Corp.	320,752	\$9,643,682	2,063	\$29.89	\$29.89	\$30.86	\$29.75
CPH	Cipher Pharma J	5,000	\$64,715	32	\$12.89	\$12.89	\$13.08	\$12.76
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPN	Carpathian Gold J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPT	Coalspur Mines Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPW.DB	Capstone Pwr 6.75 Db	0	\$0	0	\$0.00	\$101.99	\$0.00	\$0.00
CPX	Capital Power Corp.	41,600	\$1,048,443	300	\$25.15	\$25.15	\$25.47	\$25.12
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,414	3	\$20.69	\$20.69	\$20.69	\$20.69
CPX.PR.E	Capital Pwr Ser 5 Pr	1,200	\$24,246	3	\$20.26	\$20.26	\$20.26	\$20.11
CQE	Cequence Energy Ltd.	4,500	\$4,225	5	\$0.94	\$0.94	\$0.94	\$0.93
CR	Crew Energy Inc.	368,000	\$2,155,012	2,170	\$5.89	\$5.89	\$5.97	\$5.62
CRH	CRH Medical Corp. J	55,600	\$219,896	139	\$3.90	\$3.90	\$4.00	\$3.90
CRJ	Claude Resources Inc	92,000	\$69,110	83	\$0.74	\$0.74	\$0.78	\$0.74
CRK	Crocodile Gld Corp J	1,255,000	\$390,015	234	\$0.31	\$0.31	\$0.33	\$0.30
CRK.DB	Crocodile Gld 8%Db J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRK.WT	Crocodile Gld Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,200	\$8,034	4	\$6.70	\$6.70	\$6.70	\$6.68
CRQ	iShares CdnFndmntlUn	4,900	\$70,232	8	\$14.29	\$14.29	\$14.36	\$14.27
CRQ.A	iShare CdnFndmntl Ad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
CRR.DB.D	Crombie REIT 5% Deb	0	\$0	0	\$0.00	\$104.06	\$0.00	\$0.00
CRR.DB.E	Crombie REIT 5.25 Db	0	\$0	0	\$0.00	\$104.51	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	36,800	\$477,986	266	\$12.97	\$12.97	\$13.06	\$12.96
CRT.UN	CT RI Est Invest Un	5,000	\$61,028	17	\$12.18	\$12.18	\$12.33	\$12.13
CS	Capstone Mining J	88,000	\$128,462	245	\$1.46	\$1.46	\$1.48	\$1.43
CSB.UN	Cdn Banc Cap Sec Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CSD	iShares ShDuratn Un	900	\$17,667	1	\$19.63	\$19.63	\$19.63	\$19.63
CSD.A	iShares Sh Duratn Ad	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CSE	Capstone Infras Corp	23,100	\$81,964	128	\$3.54	\$3.54	\$3.60	\$3.49
CSE.DB.A	Capstone Infr 6.5 Db	270	\$27,307	6	\$101.11	\$101.11	\$101.49	\$101.06
CSE.PR.A	Capstone Infr Pr A	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
CSH.DB.B	Chartwell 5.7% Deb	100	\$11,131	1	\$111.31	\$111.31	\$111.31	\$111.31
CSH.UN	Chartwell Retire Un	70,200	\$831,005	600	\$11.73	\$11.73	\$11.95	\$11.73
CSU	Constellation Softwr	4,500	\$2,195,408	45	\$486.85	\$486.85	\$493.94	\$485.38
CSU.DB	Constellation Deb 1	0	\$0	0	\$0.00	\$121.01	\$0.00	\$0.00
CSU.RT.A	Constellation Rt	66,496	\$11,525	39	\$0.19	\$0.19	\$0.19	\$0.16
CSW.A	Corby Spirit&Wine A	9,200	\$207,845	33	\$22.58	\$22.58	\$22.86	\$22.33
CSW.B	Corby Spirit&Wn B NV	500	\$10,775	2	\$21.15	\$21.15	\$21.65	\$21.15
CSY	Can-60 Income Eq NV	2,900	\$22,394	6	\$7.68	\$7.68	\$7.75	\$7.68
CTC	Canadian Tire Corp	100	\$23,000	1	\$230.00	\$230.00	\$230.00	\$230.00
CTC.A	Canadian Tire A NV	14,400	\$1,826,666	139	\$127.16	\$127.16	\$128.09	\$126.18
CTF.UN	Citadel Incm Fund Un	5,000	\$17,720	3	\$3.52	\$3.52	\$3.55	\$3.52
CTH	Cynapsus Therpeutic J	3,600	\$4,203	9	\$1.17	\$1.17	\$1.18	\$1.16
CTU.A	Chateau Inc(Le) A SV	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CTY	Calian Technologies	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,725	\$1,393,813	275	\$36.86	\$36.86	\$37.23	\$36.61
CU.PR.C	Cdn Util 2nd Pr Y	600	\$14,780	4	\$24.74	\$24.74	\$24.76	\$24.52
CU.PR.D	Cdn Util 2ndSr AA Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$7,495	3	\$24.99	\$24.99	\$24.99	\$24.98
CU.PR.F	Cdn Util 2ndSr CC Pr	900	\$20,858	2	\$22.95	\$22.95	\$23.24	\$22.95
CU.PR.G	Cdn Util 2ndSr DD Pr	400	\$9,279	4	\$23.19	\$23.19	\$23.25	\$23.16
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	100	\$3,271	1	\$32.71	\$32.71	\$32.71	\$32.71
CUD.A	iShare US DivGro Adv	100	\$3,253	1	\$32.53	\$32.53	\$32.53	\$32.53
CUF.DB.D	Cominar REIT 6.5% Db	180	\$18,632	18	\$103.51	\$103.51	\$103.51	\$103.51
CUF.DB.E	Cominar REIT 5.75 Db	140	\$14,370	9	\$102.96	\$102.96	\$102.96	\$102.51
CUF.UN	Cominar Real Est Un	87,130	\$1,616,743	667	\$18.53	\$18.53	\$18.72	\$18.47
CUM	Copper Mountain J	157,100	\$238,472	784	\$1.54	\$1.54	\$1.56	\$1.49
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
CUR	DiagnoCure Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUS	Canexus Corp.	88,400	\$145,223	380	\$1.61	\$1.61	\$1.70	\$1.61
CUS.DB.A	Canexus Corp III Deb	590	\$58,416	4	\$99.01	\$99.01	\$99.01	\$98.99
CUS.DB.B	Canexus Corp. IV Deb	70	\$5,906	6	\$84.95	\$84.95	\$84.95	\$84.00
CUS.DB.C	Canexus Corp 6% V Db	80	\$6,145	7	\$76.50	\$76.50	\$77.01	\$76.49
CUS.DB.D	Canexus Corp VI Deb	1,870	\$146,050	34	\$78.00	\$78.00	\$78.98	\$77.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVD	iShares ConvBond Un	3,500	\$65,820	14	\$18.79	\$18.79	\$18.88	\$18.71
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	454,603	\$9,526,340	2,857	\$20.92	\$20.92	\$21.14	\$20.81
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
CVI.A	Calvalley Pete A J	4,500	\$4,230	4	\$0.94	\$0.94	\$0.94	\$0.94
CVL	Cervus Equipment	1,700	\$31,274	14	\$18.39	\$18.39	\$18.44	\$18.31
CVL.DB	Cervus Equipmnt 6%Db	300	\$30,783	1	\$102.61	\$102.61	\$102.61	\$102.61
CWB	Cdn Wstrn Bank	16,800	\$493,911	152	\$29.40	\$29.40	\$29.77	\$29.24
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
CWF	Cdn World Fund Ltd	100	\$481	1	\$4.81	\$4.81	\$4.81	\$4.81
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CWO	iShares EmergMkts Un	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
CWO.A	iShares EmergMkts Adv	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
CWT.DB.B	Calloway REIT 5.75Db	60	\$6,943	4	\$115.25	\$115.25	\$115.98	\$115.25
CWT.R	Calloway REIT Rec	1,100	\$32,717	5	\$29.62	\$29.62	\$29.95	\$29.55
CWT.UN	Calloway REIT Tr Un	35,800	\$1,062,603	292	\$29.70	\$29.70	\$29.86	\$29.51
CWW	iShares GblWater Un	600	\$16,374	2	\$27.24	\$27.24	\$27.30	\$27.24
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
CWX	CanWel Building Grp	2,200	\$12,370	14	\$5.60	\$5.60	\$5.70	\$5.57
CWX.DB	CanWel Bldg 5.85 Deb	530	\$51,679	4	\$97.49	\$97.49	\$97.51	\$97.49
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	\$9.64	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,000	\$32,419	8	\$32.72	\$32.72	\$32.74	\$32.18
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Hlthcare J	9,120	\$799,675	77	\$87.01	\$87.01	\$88.86	\$86.94
CXS	Counsel Corporation	500	\$1,165	4	\$2.32	\$2.32	\$2.35	\$2.31
CYB	Cymbria Corp Cl A NV	800	\$26,691	6	\$33.50	\$33.50	\$33.50	\$33.20
CYH	iShares GblMoDiv Un	2,200	\$40,165	22	\$18.25	\$18.25	\$18.29	\$18.25
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CYT	Catalyst Paper Crp J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZQ	Contl Precious Min J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
D.DB.H	Dream Offc REIT H Db	0	\$0	0	\$0.00	\$102.74	\$0.00	\$0.00
D.DB.K	Dream Offc REIT K Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
D.UN	Dream Office REIT Un	50,700	\$1,362,522	379	\$26.72	\$26.72	\$27.12	\$26.68
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DA.DB.A	Discovry Air 8.375Db	10	\$311	1	\$31.06	\$31.06	\$31.06	\$31.06
DAQ.UN	Dundee Acqui A RV Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	22,500	\$6,525	9	\$0.29	\$0.29	\$0.30	\$0.29
DC.A	Dundee Corp. Cl A SV	3,400	\$39,141	34	\$11.57	\$11.57	\$11.69	\$11.37
DC.DB	Dundee Corp 5.85% Db	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	1,200	\$27,381	4	\$22.88	\$22.88	\$22.88	\$22.61
DC.PR.C	Dundee Corp 1st Pr 4	1,000	\$17,692	3	\$17.74	\$17.74	\$17.74	\$17.66
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
DCF	Difference Cap Fin J	3,000	\$2,400	2	\$0.80	\$0.80	\$0.80	\$0.80
DCF.DB	Difference Cap 8%DbJ	10	\$770	1	\$77.01	\$77.01	\$77.01	\$77.01
DCI	DirectCash Payments	6,400	\$116,140	45	\$18.14	\$18.14	\$18.23	\$18.07
DDC	Dominion Diamond	18,000	\$435,133	134	\$24.07	\$24.07	\$24.38	\$23.97
DEE	Delphi Energy Corp.	24,600	\$36,249	89	\$1.46	\$1.46	\$1.50	\$1.46
DEJ	Dejour Energy Inc J	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,000	\$17,120	4	\$8.56	\$8.56	\$8.56	\$8.56
DF.PR.A	Dividend 15Spl 2 Pr	29,200	\$294,860	16	\$10.10	\$10.10	\$10.11	\$10.09
DFN	Dividend 15 Spl A	2,500	\$30,657	9	\$12.27	\$12.27	\$12.27	\$12.25
DFN.PR.A	Dividend 15 Spl Pr	800	\$8,296	1	\$10.37	\$10.37	\$10.37	\$10.37
DGC	Detour Gold Corp J	303,650	\$4,073,399	1,945	\$13.32	\$13.32	\$13.70	\$13.25
DGI	Data Group Ltd.	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
DGI.DB.A	Data Group 6.00% Deb	0	\$0	0	\$0.00	\$76.01	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	600	\$5,530	5	\$9.23	\$9.23	\$9.23	\$9.20
DGS.PR.A	Div Growth Split Pr	600	\$6,162	1	\$10.27	\$10.27	\$10.27	\$10.27
DH	DH Corporation	41,300	\$1,686,840	352	\$40.92	\$40.92	\$41.20	\$40.51
DH.DB	DH Corp. 6.0% Deb	0	\$0	0	\$0.00	\$146.17	\$0.00	\$0.00
DH.DB.A	DH Corp. 5% Deb	880	\$94,165	3	\$107.50	\$107.50	\$107.50	\$107.00
DHX.A	DHX Media Ltd. VV	900	\$7,596	7	\$8.47	\$8.47	\$8.47	\$8.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHX.B	DHX Media Ltd.	86,700	\$734,874	488	\$8.43	\$8.43	\$8.52	\$8.36
DII.A	Dorel Ind Inc A MV	300	\$10,503	2	\$34.77	\$34.77	\$35.13	\$34.77
DII.B	Dorel Ind Inc B SV	12,600	\$435,689	116	\$34.60	\$34.60	\$34.95	\$34.31
DII.DB.U	Dorel Ind 5.5% Db US	60	\$6,005	6	\$100.09	\$100.09	\$100.09	\$100.00
DIN.DB	DIR Industrl Ppty Db	0	\$0	0	\$0.00	\$104.25	\$0.00	\$0.00
DIR.DB	Dream Indust 5.25 Db	0	\$0	0	\$0.00	\$103.53	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	18,650	\$163,110	122	\$8.66	\$8.66	\$8.83	\$8.65
DIV	Divers Rylty Corp. J	4,300	\$12,050	12	\$2.81	\$2.81	\$2.81	\$2.79
DL	Danier Leather SV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	8,000	\$96,629	8	\$12.09	\$12.09	\$12.09	\$12.06
DLR.U	Horizon US\$Cur A USF	17,800	\$177,466	9	\$9.97	\$9.97	\$9.97	\$9.97
DML	Denison Mines Corp	34,500	\$35,957	59	\$1.04	\$1.04	\$1.06	\$1.03
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DMN.PR.A	Dominion Citrus Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	1,000	\$2,099	3	\$2.09	\$2.09	\$2.10	\$2.09
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOL	Dollarama Inc.	52,508	\$3,738,245	495	\$70.85	\$70.85	\$71.85	\$70.74
DOM.UN	Dominion Citrus Un	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DOO	BRP Inc. SV	4,200	\$114,038	27	\$27.33	\$27.33	\$27.37	\$26.80
DPM	Dundee Precious Mtl	21,100	\$60,149	152	\$2.84	\$2.84	\$2.90	\$2.83
DPM.WT.A	Dundee Precious Wt A	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
DR	Medical Facilities	7,000	\$113,999	44	\$16.27	\$16.27	\$16.38	\$16.16
DR.DB.A	Medical Fac 5.9% Deb	250	\$25,963	14	\$104.04	\$104.04	\$104.66	\$103.51
DRA.UN	Dream Hrd AsetAlt Un	7,500	\$49,064	25	\$6.50	\$6.50	\$6.59	\$6.50
DRG.DB	Dream Gbl REIT Deb	190	\$19,500	8	\$102.79	\$102.79	\$102.99	\$101.99
DRG.UN	Dream Global REIT Un	75,400	\$748,186	465	\$9.92	\$9.92	\$9.98	\$9.90
DRM	DREAM Unltd CI A SV	4,000	\$35,985	29	\$8.92	\$8.92	\$9.18	\$8.85
DRM.PR.A	DREAM Unltd 1st Pr	400	\$2,868	1	\$7.17	\$7.17	\$7.17	\$7.17
DRN	Delrand Resources J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	145,670	\$1,228,828	644	\$8.40	\$8.40	\$8.59	\$8.39
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$15,100	3	\$10.07	\$10.07	\$10.07	\$10.06
DSG	Descartes Systems	31,558	\$565,202	71	\$17.84	\$17.84	\$18.01	\$17.84
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
DTX	DeeThree Expl Ltd. J	45,374	\$316,218	387	\$6.96	\$6.96	\$7.01	\$6.95
DW	DataWind Inc. J	3,400	\$10,584	5	\$3.10	\$3.10	\$3.14	\$3.10
DWI	DragonWave Inc.	3,500	\$2,885	6	\$0.82	\$0.82	\$0.84	\$0.82
DWI.WT	DragonWave Inc Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	8,400	\$92,544	2	\$10.96	\$10.96	\$11.02	\$10.96
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
E	Enterprise Group Inc	83,500	\$21,298	29	\$0.26	\$0.26	\$0.27	\$0.25
E.WT	Enterprise Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EB.UN	1stAst HamCpEU FndUn	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	800	\$7,616	1	\$9.52	\$9.52	\$9.52	\$9.52
EBF.UN	European Stratgc Bal	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
EBT.UN	Euro Banc Cap Sec Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ECA	EnCana Corporation	499,000	\$8,387,555	2,179	\$16.82	\$16.82	\$17.08	\$16.58
ECF.UN	East Coast InvGrd Un	700	\$6,841	2	\$9.79	\$9.79	\$9.79	\$9.77
ECI	EnerCare Inc.	9,700	\$143,222	73	\$14.72	\$14.72	\$14.83	\$14.71
ECI.DB	EnerCare 6.25% Deb	0	\$0	0	\$0.00	\$228.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ECP	Ecopetrol SA ADRs	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
EDR	Endeavour Silver J	14,950	\$37,251	104	\$2.48	\$2.48	\$2.54	\$2.43
EDT	Spectral Medical Inc	65,600	\$63,961	53	\$0.93	\$0.93	\$1.02	\$0.93
EDV	Endeavour Mining Ord	10,000	\$5,985	11	\$0.60	\$0.60	\$0.60	\$0.59
EFH	EGL Financial Hldgs	1,400	\$20,899	9	\$14.91	\$14.91	\$15.00	\$14.90
EFL	Electrovaya Inc.	13,331	\$12,428	16	\$0.92	\$0.92	\$0.94	\$0.92
EFN	Element Fin Corp.	109,200	\$1,861,323	902	\$17.03	\$17.03	\$17.35	\$16.95
EFN.DB	Element Fin 5.125 Db	0	\$0	0	\$0.00	\$120.77	\$0.00	\$0.00
EFN.PR.A	Element Fin Pr A	1,500	\$36,906	11	\$24.65	\$24.65	\$24.65	\$24.55
EFN.PR.C	Element Fin Pr C	3,900	\$96,979	14	\$24.89	\$24.89	\$24.92	\$24.69
EFN.PR.E	Element Fin Pr E	500	\$12,347	2	\$24.63	\$24.63	\$24.79	\$24.63
EFR	Energy Fuels Inc. J	400	\$2,312	2	\$5.75	\$5.75	\$5.79	\$5.75
EFR.DB	Energy Fuels Deb J	0	\$0	0	\$0.00	\$82.01	\$0.00	\$0.00
EFX	Energflex Ltd.	25,000	\$360,387	142	\$14.71	\$14.71	\$14.71	\$14.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGL.UN	Eagle Energy Tr Un J	21,900	\$72,473	63	\$3.26	\$3.26	\$3.34	\$3.25
EGZ	Energizer Res Inc J	48,500	\$5,978	7	\$0.13	\$0.13	\$0.13	\$0.12
EH	easyhome Ltd.	11,800	\$249,348	92	\$20.96	\$20.96	\$21.65	\$20.83
EIF	Exchange Income Corp	2,300	\$51,494	18	\$22.47	\$22.47	\$22.49	\$22.17
EIF.DB.B	Exchange Incm 6.5 Db	0	\$0	0	\$0.00	\$109.20	\$0.00	\$0.00
EIF.DB.D	Exchange Incm 6.25Db	260	\$26,192	3	\$100.74	\$100.74	\$100.74	\$100.74
EIF.DB.E	Exchange Incm 7Yr Db	0	\$0	0	\$0.00	\$94.98	\$0.00	\$0.00
EIF.DB.F	Exchnng Incm 5.35 Deb	230	\$20,781	17	\$90.35	\$90.35	\$90.35	\$90.35
EIF.DB.G	Exchange Incm 6% Deb	400	\$38,326	7	\$95.49	\$95.49	\$95.89	\$95.49
EIT.UN	Canoe EIT Income Un	39,500	\$484,963	137	\$12.26	\$12.26	\$12.29	\$12.25
ELA.UN	Excel LatinAmerBnd A	800	\$4,952	1	\$6.19	\$6.19	\$6.19	\$6.19
ELB.UN	Excel LatAmerBnd2 Un	2,700	\$16,429	4	\$6.12	\$6.12	\$6.12	\$6.06
ELD	Eldorado Gold Corp.	242,500	\$1,478,718	793	\$6.11	\$6.11	\$6.14	\$6.02
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$639.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ELR	Eastern Platinum J	159,200	\$352,209	403	\$2.24	\$2.24	\$2.24	\$2.16
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
EMA	Emera Incorporated	48,001	\$2,012,163	430	\$41.73	\$41.73	\$42.42	\$41.67
EMA.PR.A	Emera Inc. Ser A Pr	700	\$12,641	5	\$18.01	\$18.01	\$18.12	\$18.01
EMA.PR.C	Emera Inc. Ser C Pr	2,200	\$52,947	7	\$23.99	\$23.99	\$24.22	\$23.99
EMA.PR.E	Emera Inc. Ser E Pr	200	\$4,648	2	\$23.15	\$23.15	\$23.33	\$23.15
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$24,450	1	\$24.45	\$24.45	\$24.45	\$24.45
EMD	EMED Mining Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	9,000	\$796,071	80	\$88.41	\$88.41	\$89.06	\$88.08
ENB	Enbridge Inc.	241,194	\$14,975,526	1,986	\$62.26	\$62.26	\$62.47	\$61.71
ENB.PF.A	Enbridge Ser 9 Pr	5,500	\$122,732	30	\$22.30	\$22.30	\$22.37	\$22.22
ENB.PF.C	Enbridge Ser 11 Pr	4,200	\$94,081	9	\$22.41	\$22.41	\$22.44	\$22.35
ENB.PF.E	Enbridge Ser 13 Pr	2,900	\$65,143	8	\$22.43	\$22.43	\$22.52	\$22.38
ENB.PF.G	Enbridge Ser 15 Pr	2,100	\$47,496	8	\$22.63	\$22.63	\$22.74	\$22.52
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$27,876	4	\$21.45	\$21.45	\$21.45	\$21.42
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$19,140	2	\$21.24	\$21.24	\$21.30	\$21.24
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,600	\$71,934	16	\$20.13	\$20.13	\$20.13	\$19.90
ENB.PR.D	Enbridge Inc Sr D Pr	3,100	\$62,748	13	\$20.19	\$20.19	\$20.30	\$20.18
ENB.PR.F	Enbridge Inc Sr F Pr	3,300	\$67,910	13	\$20.31	\$20.31	\$20.80	\$20.31
ENB.PR.H	Enbridge Inc Sr H Pr	5,800	\$109,459	14	\$18.84	\$18.84	\$18.99	\$18.80
ENB.PR.J	Enbridge Ser 7 Pr	1,400	\$31,134	5	\$22.22	\$22.22	\$22.30	\$22.22
ENB.PR.N	Enbridge Inc Sr N Pr	4,700	\$100,108	21	\$21.19	\$21.19	\$21.44	\$21.13
ENB.PR.P	Enbridge Inc Sr P Pr	5,400	\$112,728	25	\$20.78	\$20.78	\$21.00	\$20.76
ENB.PR.T	Enbridge Inc Sr R Pr	4,100	\$84,545	22	\$20.53	\$20.53	\$20.80	\$20.52
ENB.PR.U	Enbridge Sr J US Pr	1,700	\$36,532	7	\$21.50	\$21.50	\$21.70	\$21.36
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
ENB.PR.Y	Enbridge Ser 3 Pr	3,600	\$72,635	13	\$20.05	\$20.05	\$20.26	\$20.05
ENF	Enbridge Incm Hldgs	15,600	\$606,742	141	\$38.69	\$38.69	\$39.31	\$38.65
ENI.UN	Energy Income Fnd Un	600	\$1,686	2	\$2.84	\$2.84	\$2.84	\$2.78
ENL	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$104.28	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ENT.DB	ENTREC Corp Deb	10	\$710	1	\$71.01	\$71.01	\$71.01	\$71.01
EOM	Eco Oro Minerals J	8,500	\$6,495	6	\$0.75	\$0.75	\$0.83	\$0.75
EPS	Epsilon Energy Ltd J	1,100	\$4,120	4	\$3.79	\$3.79	\$3.79	\$3.73
EPS.DB	Epsilon Engy Ltd DbJ	0	\$0	0	\$0.00	\$108.00	\$0.00	\$0.00
EQB	Equitable Group Inc.	200	\$12,050	1	\$60.25	\$60.25	\$60.25	\$60.25
EQB.PR.C	Equitable Grp Pr 3	300	\$7,728	1	\$25.76	\$25.76	\$25.76	\$25.76
EQU	Eqty Financl Hldgs J	200	\$1,868	1	\$9.34	\$9.34	\$9.34	\$9.34
EQU.DB.B	Equal Engy 6.75% Deb	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
ER	Eastmain Resources J	3,000	\$1,265	3	\$0.42	\$0.42	\$0.43	\$0.42
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERF	Enerplus Corporation	132,510	\$1,776,844	1,099	\$13.35	\$13.35	\$13.82	\$13.19
ERM	Eclipse ResidntMtg A	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
ESI	Ensign Engy Services	85,600	\$969,821	793	\$11.36	\$11.36	\$11.45	\$11.17
ESL	Enghouse Systems Ltd	6,800	\$342,298	66	\$50.06	\$50.06	\$50.89	\$49.87
ESN	Essential Energy Ltd	44,700	\$51,772	79	\$1.16	\$1.16	\$1.17	\$1.14
ESP	Espial Group Inc. J	18,200	\$69,789	66	\$3.81	\$3.81	\$3.85	\$3.81
ET	Evertz Technologies	2,100	\$34,863	12	\$16.62	\$16.62	\$16.65	\$16.51
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ETX	Etrion Corporation J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
EUR	1st TrAlphDEX EU Div	400	\$9,032	1	\$22.58	\$22.58	\$22.58	\$22.58
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$93.99	\$0.00	\$0.00
EXE	Extendicare Inc.	46,500	\$367,965	421	\$7.91	\$7.91	\$7.97	\$7.78
EXE.DB.B	Extendicare 6% Deb	250	\$26,248	1	\$104.99	\$104.99	\$104.99	\$104.99
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
EXM	1st Ast MornstrBndUn	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
EXM.A	1st Ast MornstrBndAd	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FAO	1st AsstActvCrdt Un	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FAO.A	1st AsstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAO.U	1st AsstActvCrdt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAO.V	1st AsstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	5,400	\$28,012	10	\$5.18	\$5.18	\$5.21	\$5.18
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FBS.B	5Banc Split Cl B Cap	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FBS.PR.C	5Banc Split Sr 1 Pr C	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,300	\$66,183	22	\$12.50	\$12.50	\$12.54	\$12.45
FC.DB.A	Firm Cap Mtg 5.75%Db	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
FC.DB.B	Firm Cap Mtg 5.4% Db	70	\$7,031	7	\$100.49	\$100.49	\$100.49	\$100.32
FC.DB.C	Firm Cap Mtg 5.25%Db	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
FC.DB.D	Firm Cap Mtg 4.75 Db	0	\$0	0	\$0.00	\$99.24	\$0.00	\$0.00
FC.DB.E	Firm Cap Mtg 5.3% Db	150	\$14,661	1	\$97.74	\$97.74	\$97.74	\$97.74
FCO	Formation Metals J	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
FCR	First Capital Realty	30,600	\$587,825	259	\$19.20	\$19.20	\$19.30	\$19.12
FCR.DB.D	First Capital 5.7 Db	20	\$2,110	2	\$105.49	\$105.49	\$105.49	\$105.49
FCR.DB.E	First Cap Jan 5.4 Db	250	\$26,025	3	\$104.49	\$104.49	\$104.49	\$104.00
FCR.DB.F	First Cap Jan 5.25Db	220	\$22,609	5	\$102.61	\$102.61	\$102.91	\$102.61
FCR.DB.G	First Cap Mar 5.25Db	0	\$0	0	\$0.00	\$102.49	\$0.00	\$0.00
FCR.DB.H	First Cap Mar 4.95Db	570	\$57,579	6	\$100.77	\$100.77	\$101.39	\$100.76
FCR.DB.I	First Cap Jul 4.75Db	70	\$7,141	1	\$102.01	\$102.01	\$102.01	\$102.01
FCR.DB.J	First Cap Feb 4.45Db	290	\$29,136	3	\$100.48	\$100.48	\$100.48	\$100.16
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FCU	Fission Uranium J	187,800	\$213,146	452	\$1.14	\$1.14	\$1.14	\$1.13
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FDS.UN	1st Tr Gbl DivSkr A	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv+Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv+Ad	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FER	Century Iron Mines J	10,000	\$3,355	5	\$0.29	\$0.29	\$0.36	\$0.29
FFH	Fairfax Financial SV	1,700	\$1,074,496	17	\$632.87	\$632.87	\$634.59	\$628.20
FFH.PR.C	Fairfax Fin Ser C Pr	2,100	\$45,384	4	\$21.60	\$21.60	\$21.66	\$21.56
FFH.PR.D	Fairfax Fin Ser D Pr	800	\$16,810	2	\$21.05	\$21.05	\$21.05	\$20.99
FFH.PR.E	Fairfax Fin Ser E Pr	3,327	\$56,318	11	\$16.95	\$16.95	\$17.00	\$16.71
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	3,400	\$61,631	7	\$18.29	\$18.29	\$18.29	\$17.96
FFH.PR.I	Fairfax Fin Ser I Pr	1,900	\$36,811	5	\$19.31	\$19.31	\$19.47	\$19.21
FFH.PR.K	Fairfax Fin Ser K Pr	5,700	\$129,506	16	\$22.69	\$22.69	\$22.77	\$22.65
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.35	\$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	\$13.29	\$0.00	\$0.00
FFN	NA Fin 15 Split A	300	\$2,658	1	\$8.86	\$8.86	\$8.86	\$8.86
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	800	\$2,795	2	\$3.50	\$3.50	\$3.50	\$3.49
FHB	1stAst HamCpEU ETFUn	300	\$3,261	1	\$10.87	\$10.87	\$10.87	\$10.87
FHB.A	1stAst HamCpEU ETFAd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHD	1stTr AlpDEX US Dscr	800	\$17,360	1	\$21.70	\$21.70	\$21.70	\$21.70
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	800	\$16,504	1	\$20.63	\$20.63	\$20.63	\$20.63
FHH	1stTr AlpDEX US Hlth	1,000	\$22,290	1	\$22.29	\$22.29	\$22.29	\$22.29
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
FHY	1st Tr ShDurYld Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
FHY.A	1st Tr ShDurYldBnd A	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FIC	Can-Fin Incm Eqty NV	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	48,400	\$344,800	34	\$7.13	\$7.13	\$7.15	\$7.11
FIE.A	iShares CdnFinMo Adv	2,300	\$15,479	1	\$6.73	\$6.73	\$6.73	\$6.73
FIH.U	Fairfax India SV USF	4,700	\$53,460	31	\$11.39	\$11.39	\$11.41	\$11.36
FLI	1st Ast US&CdaLifeco	12,500	\$144,999	6	\$11.56	\$11.56	\$11.62	\$11.56
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
FM	First Quantum Mnrl J	334,900	\$6,081,125	2,334	\$18.02	\$18.02	\$18.59	\$17.87
FN	First Nat'l Fin Corp	200	\$4,422	1	\$22.11	\$22.11	\$22.11	\$22.11
FN.PR.A	1st Natl Fin Sr 1 Pr	800	\$11,496	5	\$14.31	\$14.31	\$14.48	\$14.31
FNI	First Nickel Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FNM.UN	1st Natl Mtglnvst Un	1,000	\$8,790	1	\$8.79	\$8.79	\$8.79	\$8.79
FNV	Franco-Nevada Corp.	51,900	\$3,341,354	477	\$64.50	\$64.50	\$64.86	\$63.85
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FOR	Fortune Bay Corp. J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
FOS	PhosCan Chemical J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspapers Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FPX	First Point Min J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FR	First Majestic J	73,100	\$443,736	449	\$6.06	\$6.06	\$6.14	\$6.00
FRC	Canyon Services Grp	56,800	\$418,167	536	\$7.30	\$7.30	\$7.51	\$7.30
FRF	1st AsstActvCA RI Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FRF.A	1st AsstActvCA RI Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
FRO	Frontr RareErth OrdJ	7,000	\$1,750	2	\$0.25	\$0.25	\$0.26	\$0.25
FRU	Freehold Royalties	44,700	\$796,854	412	\$17.79	\$17.79	\$18.02	\$17.73
FRX	Fennec Pharmaceut J	1,400	\$3,764	4	\$2.62	\$2.62	\$2.78	\$2.62
FRX.WT	Fennec Pharma Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSD.UN	1st TrAdv ShDur A Un	500	\$5,190	1	\$10.38	\$10.38	\$10.38	\$10.38
FSL	1st Tr SnrLoan Cad-H	6,200	\$125,800	12	\$20.29	\$20.29	\$20.31	\$20.28
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FSV	FirstService Corp SV	5,200	\$400,509	52	\$77.09	\$77.09	\$77.35	\$76.68
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,100	\$54,044	19	\$13.10	\$13.10	\$13.22	\$13.10
FT	Fortune Minerals J	4,000	\$355	3	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	1,700	\$2,170	5	\$1.28	\$1.28	\$1.30	\$1.26
FTN	Financial 15 Splt A	1,900	\$19,421	5	\$10.23	\$10.23	\$10.23	\$10.21
FTN.PR.A	Financial 15 Splt Pr	7,000	\$70,810	2	\$10.11	\$10.11	\$10.12	\$10.11
FTP	Fortress Paper Ltd A	4,800	\$13,685	13	\$3.10	\$3.10	\$3.10	\$2.70
FTP.DB	Fortress Paper 6.5Db	0	\$0	0	\$0.00	\$67.99	\$0.00	\$0.00
FTP.DB.A	Fortress Paper 7% Db	310	\$14,260	4	\$46.00	\$46.00	\$46.00	\$45.99
FTS	Fortis Inc.	87,305	\$3,430,452	702	\$39.35	\$39.35	\$39.48	\$39.05
FTS.PR.E	Fortis Inc. 1st Pr E	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$26,320	5	\$21.97	\$21.97	\$21.97	\$21.92
FTS.PR.H	Fortis Inc. 1st Pr H	3,900	\$65,229	9	\$16.76	\$16.76	\$16.90	\$16.53
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
FTS.PR.K	Fortis Inc. 1st Pr K	1,500	\$33,616	5	\$22.63	\$22.63	\$22.63	\$22.29
FTS.PR.M	Fortis Inc. 1st Pr M	2,100	\$52,699	7	\$25.20	\$25.20	\$25.20	\$24.97
FTT	Finning Int'l Inc.	47,800	\$1,215,681	403	\$25.46	\$25.46	\$25.71	\$25.28
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FUD	1st Tr AlphUSDiv+ Un	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
FUD.A	1st Tr AlphUSDiv+Adv	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FVI	Fortuna Silver Mines	70,100	\$320,195	438	\$4.53	\$4.53	\$4.67	\$4.53
FVL	Freegold Ventures J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FXF	1stAsset Can-Fin Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FXF.A	1stAsst CanFin AdvUn	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	4,100	\$61,509	12	\$15.00	\$15.00	\$15.03	\$14.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
G	Goldcorp Inc.	603,200	\$13,573,869	3,303	\$22.47	\$22.47	\$22.85	\$22.28
GBT.A	BMTC Group Cl A SV	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
GBU	Gabriel Resources J	16,000	\$6,828	14	\$0.43	\$0.43	\$0.44	\$0.42
GC	Great Cdn Gaming	19,300	\$445,818	165	\$22.93	\$22.93	\$23.57	\$22.92
GCG	Guardian Capital	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$29,545	5	\$18.48	\$18.48	\$18.49	\$18.45
GCL	Colabor Group Inc.	2,800	\$3,298	12	\$1.19	\$1.19	\$1.19	\$1.16
GCL.DB.A	Colabor Grp 5.7% Deb	20	\$1,445	2	\$72.51	\$72.51	\$72.51	\$72.01
GCM	Gran Colombia Gold J	4,000	\$1,500	2	\$0.38	\$0.38	\$0.38	\$0.36
GCM.NT.U	Gran Colombia NtUS J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
GCM.WT	Gran Colombia Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.16	\$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	1,300	\$4,192	2	\$3.24	\$3.24	\$3.24	\$3.22
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
GDP.UN	Global Dividend Un	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,200	\$893,064	317	\$25.20	\$25.20	\$25.94	\$25.13
GEN	GeneNews Limited J	5,000	\$1,630	3	\$0.34	\$0.34	\$0.34	\$0.32
GEO	Geodrill Limited Ord	5,000	\$2,500	4	\$0.50	\$0.50	\$0.50	\$0.50
GGA	Goldgroup Mining J	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GGT.UN	Goodman Gold Tr Un	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
GH	Gamehost Inc.	800	\$9,833	4	\$12.26	\$12.26	\$12.35	\$12.26
GH.DB	Gamehost Inc 6.25 Db	0	\$0	0	\$0.00	\$133.00	\$0.00	\$0.00
GHC.UN	Glbl HealthcareDvdFd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	97,244	\$5,093,575	824	\$52.29	\$52.29	\$52.77	\$52.11
GIF.UN	Global Infrast Div Un	500	\$4,615	1	\$9.23	\$9.23	\$9.23	\$9.23
GII.UN	Globe Divers Grd 2Un	2,000	\$470	2	\$0.23	\$0.23	\$0.25	\$0.23
GIL	Gildan Activewear	44,036	\$1,670,743	365	\$37.96	\$37.96	\$38.20	\$37.76
GIX	Geologix Expl Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GLN	Glentel Inc.	66,300	\$1,758,456	219	\$26.51	\$26.51	\$26.59	\$26.46
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GMP	GMP Capital Inc.	3,100	\$15,609	28	\$5.01	\$5.01	\$5.09	\$5.01
GMP.PR.B	GMP Capital Ser B Pr	500	\$7,125	1	\$14.25	\$14.25	\$14.25	\$14.25
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPF.UN	Gold Participate Un	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
GPR	Gt Panther Silver J	2,500	\$1,745	4	\$0.70	\$0.70	\$0.70	\$0.69
GQM	Golden Queen Mng J	1,900	\$1,980	3	\$1.04	\$1.04	\$1.06	\$1.04
GRT.UN	Granite RI Est Tr Un	7,100	\$290,310	58	\$40.80	\$40.80	\$41.08	\$40.67
GS	Gluskin Sheff + Assc	17,200	\$483,956	152	\$28.05	\$28.05	\$28.40	\$28.03
GSB.UN	Goldman Sachs US Un	800	\$6,949	2	\$8.66	\$8.66	\$8.69	\$8.66
GSC	Golden Star Resource	12,500	\$4,765	9	\$0.39	\$0.39	\$0.39	\$0.38
GTE	Gran Tierra Energy J	180,100	\$809,562	664	\$4.49	\$4.49	\$4.57	\$4.44
GTH	U.S. Geothermal J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GTU.U	Central GoldTr US Un	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTU.UN	Central GoldTrust Un	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
GUD	Knight Therapeutics	15,436	\$116,657	97	\$7.50	\$7.50	\$7.66	\$7.47
GUY	Guyana Goldfields J	13,600	\$41,802	58	\$3.08	\$3.08	\$3.11	\$3.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GWO	Great-West Lifeco	75,100	\$2,766,635	668	\$36.79	\$36.79	\$37.00	\$36.73
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	3,800	\$93,931	8	\$24.68	\$24.68	\$24.77	\$24.66
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$24,150	2	\$24.15	\$24.15	\$24.15	\$24.15
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	3,000	\$54,501	11	\$18.21	\$18.21	\$18.36	\$17.93
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$33,793	4	\$25.97	\$25.97	\$26.11	\$25.97
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$27,948	2	\$25.43	\$25.43	\$25.43	\$25.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	600	\$15,128	3	\$25.12	\$25.12	\$25.40	\$25.12
GWO.PR.S	Gt-West Lifeco Pr S	700	\$18,537	3	\$26.33	\$26.33	\$26.59	\$26.33
GWR	GWR Global Water Res	500	\$3,327	2	\$6.66	\$6.66	\$6.66	\$6.65
GXE	Gear Energy Ltd.	1,100	\$2,540	6	\$2.30	\$2.30	\$2.33	\$2.30
GXF	1stAsst Govt Brbl Un	1,000	\$9,760	1	\$9.76	\$9.76	\$9.76	\$9.76
GXF.A	1stAsst Govt Brbl Ad	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
GXI	GuestLogix Inc. J	13,000	\$11,430	16	\$0.85	\$0.85	\$0.89	\$0.85
GXI.DB	GuestLogix 7% Deb J	140	\$12,424	2	\$88.74	\$88.74	\$88.74	\$88.74
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HAA	Horizon DiversIncmUn	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HAA.A	Horizon DivrsIncm Ad	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HAB	Horizon CorpBnd E Un	3,100	\$33,595	7	\$10.84	\$10.84	\$10.85	\$10.82
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
HAF.A	Horizon ActiveGbl Ad	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAU.A	Horizons ActvUSDivAd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAY.UN	Stone Agribusinss Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,400	\$78,825	8	\$17.89	\$17.89	\$17.97	\$17.89
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	1,800	\$76,503	3	\$42.49	\$42.49	\$42.56	\$42.49
HBC	Hudson's Bay Company	57,500	\$1,543,678	451	\$26.97	\$26.97	\$27.05	\$26.68
HBD	Horizon Gld Bear+ Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
HBF.UN	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HBM	HudBay Minerals Inc.	218,040	\$2,616,053	1,803	\$11.85	\$11.85	\$12.38	\$11.71
HBM.WT	HudBay Minerals Wt	2,100	\$3,807	5	\$1.76	\$1.76	\$1.92	\$1.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HBR	Horizn Ausp Cmdty Un	1,000	\$8,130	1	\$8.13	\$8.13	\$8.13	\$8.13
HBR.A	Horizn AuspCmdty Adv	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HBU	Horizon Gld Bull+ Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HCG	Home Capital Group	15,100	\$659,674	148	\$43.57	\$43.57	\$44.31	\$43.31
HCI	Hartco Inc.	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
HDX	Posera-HDX Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	Horizon BetaEngyBear	32,800	\$450,313	114	\$13.79	\$13.79	\$13.82	\$13.51
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
HEE.A	Horizons IncmEgy Adv	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HEF.A	Horizons IncmFin Adv	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEU	Horizon BetaEngyBull	16,100	\$62,482	22	\$3.86	\$3.86	\$3.96	\$3.83
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,300	\$9,191	2	\$7.07	\$7.07	\$7.07	\$7.07
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HFD	Horizon BetaFin Bear	1,300	\$13,437	2	\$10.39	\$10.39	\$10.39	\$10.25
HFP	Horizn ActFltgPref E	2,000	\$19,040	3	\$9.50	\$9.50	\$9.54	\$9.50
HFP.A	Horizn ActFltgPr Adv	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	28,900	\$293,267	13	\$10.14	\$10.14	\$10.15	\$10.13
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	Horizon BetaFin Bull	1,300	\$32,236	3	\$24.79	\$24.79	\$24.88	\$24.79
HGD	Horizon BetaGld Bear	46,200	\$496,147	130	\$10.70	\$10.70	\$10.89	\$10.60
HGI.UN	Glbl Adv Tel&Util Un	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
HGN	Halogen Software	800	\$8,016	4	\$10.02	\$10.02	\$10.03	\$10.01
HGU	Horizon BetaGld Bull	81,300	\$497,921	171	\$6.15	\$6.15	\$6.21	\$6.03
HGY	Horizons GldYld E Un	300	\$1,707	1	\$5.69	\$5.69	\$5.69	\$5.69
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HHL.UN	Healthcare LdrIncmUn	2,000	\$20,338	5	\$10.18	\$10.18	\$10.20	\$10.15
HHY.UN	High Rock CdnHiYld A	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HIU	Horizon SP500Inverse	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HIX	Horizons 60 InvrS A	1,800	\$13,734	3	\$7.63	\$7.63	\$7.63	\$7.63
HLC	Holloway Lodge Crp J	1,700	\$10,406	2	\$6.10	\$6.10	\$6.14	\$6.10
HLC.DB	Holloway 6.25 Db B J	0	\$0	0	\$0.00	\$97.01	\$0.00	\$0.00
HLC.DB.A	Holloway 7.5% Deb J	0	\$0	0	\$0.00	\$99.99	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,300	\$98,960	32	\$23.01	\$23.01	\$23.15	\$22.94
HMD	Horizon Metal Br+ Un	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	1,300	\$13,323	3	\$10.26	\$10.26	\$10.26	\$10.21
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
HMU	Horizon Metal Bul+Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
HND	Horizon NatGas Br+Un	256,200	\$2,543,671	361	\$10.09	\$10.09	\$10.20	\$9.63
HNL	Horizon Nth Logstc J	88,600	\$317,005	445	\$3.60	\$3.60	\$3.63	\$3.50
HNU	Horizon NatGas BulUn	287,300	\$1,145,356	267	\$3.94	\$3.94	\$4.13	\$3.90
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
HNZ.A	HNZ Group Inc.	1,000	\$19,878	5	\$19.90	\$19.90	\$19.98	\$19.81
HNZ.B	HNZ Group Inc. VV	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
HOD	Horizon CrdeOil BrUn	125,855	\$1,041,736	91	\$8.27	\$8.27	\$8.39	\$8.12
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,900	\$159,395	40	\$10.68	\$10.68	\$10.78	\$10.62
HOU	Horizon CrdOil BI+Un	9,500	\$94,900	18	\$10.02	\$10.02	\$10.02	\$9.94
HPF.UN	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,800	\$178,611	40	\$9.46	\$9.46	\$9.53	\$9.46
HPR.A	Horizons Pref Adv Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
HQD	Horizons NASDAQ100 Br	8,000	\$39,200	2	\$4.91	\$4.91	\$4.91	\$4.89
HQU	Horizons NASDAQ100 BI	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
HR.DB.D	H&R REIT 5.90% Deb	20	\$2,125	2	\$106.26	\$106.26	\$106.26	\$106.26
HR.DB.E	H&R REIT 4.5% 2016Db	120	\$12,233	4	\$101.90	\$101.90	\$102.00	\$101.90
HR.DB.H	H&R REIT 5.40% Deb	0	\$0	0	\$0.00	\$105.99	\$0.00	\$0.00
HR.UN	H&R RI Est Staple Un	83,500	\$1,891,824	738	\$22.66	\$22.66	\$22.84	\$22.55
HRR.UN	Australian REIT A Un	800	\$8,096	1	\$10.12	\$10.12	\$10.12	\$10.12
HRT	Harte Gold Corp. J	40,000	\$2,455	3	\$0.07	\$0.07	\$0.07	\$0.06
HRX	Heroux-Devtek Inc.	800	\$7,985	4	\$9.93	\$9.93	\$10.04	\$9.88
HSB.PR.C	HSBC Bank Cl 1 Pr C	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
HSC.UN	HBanc Capital Sec Un	400	\$8,344	1	\$20.86	\$20.86	\$20.86	\$20.86
HSD	Horizons S&P500 Br A	33,600	\$308,144	22	\$9.20	\$9.20	\$9.20	\$9.10
HSE	Husky Energy Inc.	126,817	\$3,171,488	1,026	\$25.00	\$25.00	\$25.37	\$24.82
HSE.PR.A	Husky Energy Sr 1 Pr	5,000	\$89,280	12	\$17.89	\$17.89	\$17.91	\$17.76
HSE.PR.C	Husky Energy Sr 3 Pr	2,500	\$62,382	5	\$24.96	\$24.96	\$24.98	\$24.92
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HSL.A	Horizn ActvFitLn Ad	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HSU	Horizons S&P500 BI A	34,200	\$1,130,593	109	\$32.80	\$32.80	\$33.18	\$32.79
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HTD	Horizon US30yrBnd Br	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HUF.V	Horizons USFitgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons COMEXGold A	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUL.UN	US Buyback Leads Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HUN	Horizon NYMEX NatGas	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HUS.U	Horizon US Eq Mnge E	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HUS.V	Horizon US EqMnge Ad	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HUT	Horizon CdnEqMnge E	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
HUT.A	Horizon CdnEqMnge Ad	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
HUV	Horizon ShTrm Futr A	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HUZ	Horizons COMEXSlvr A	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HVI	Horizons 500VIXSH Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
HVU	Horizon ShrtFutr Bl+	274,200	\$1,508,338	261	\$5.62	\$5.62	\$5.64	\$5.36
HWD	Hardwoods Dist Inc.	2,700	\$35,161	14	\$13.05	\$13.05	\$13.20	\$12.80
HWO	High Arctic Engy Inc	26,255	\$113,060	89	\$4.20	\$4.20	\$4.39	\$4.14
HXD	Horizon Beta60Bear A	21,000	\$94,190	11	\$4.50	\$4.50	\$4.50	\$4.43
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
HXS	Horizons S&P500 Un	100	\$4,572	1	\$45.72	\$45.72	\$45.72	\$45.72
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	12,200	\$347,574	23	\$28.46	\$28.46	\$28.59	\$28.39
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
HXU	Horizon Beta60Bull A	13,500	\$407,368	46	\$30.10	\$30.10	\$30.40	\$29.93
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HYD	Hyduke Energy Serv	1,000	\$510	2	\$0.50	\$0.50	\$0.52	\$0.50
HYG	Hydrogenics Corp	300	\$3,922	3	\$13.30	\$13.30	\$13.30	\$12.90
HYI	Horizon HighYldBnd E	2,500	\$26,235	2	\$10.49	\$10.49	\$10.50	\$10.49
HYL.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HZD	Horizon COMEXSlvr Br	2,100	\$19,558	4	\$9.34	\$9.34	\$9.39	\$9.10
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	Horizon COMEXSlvr Bl	26,700	\$108,202	19	\$4.02	\$4.02	\$4.15	\$4.01
I	IntelliPharma Intl J	300	\$1,121	3	\$3.71	\$3.71	\$3.79	\$3.71
IAE	Ithaca Energy Inc.	104,300	\$110,211	73	\$1.05	\$1.05	\$1.06	\$1.05
IAG	Indstrl Alliance Ins	24,500	\$1,049,331	215	\$42.85	\$42.85	\$43.06	\$42.59
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	3,600	\$92,811	9	\$25.89	\$25.89	\$25.89	\$25.71
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IBG	IBI Group Inc.	1,500	\$2,820	1	\$1.88	\$1.88	\$1.88	\$1.88
IBG.DB	IBI Group Inc. 7% Db	0	\$0	0	\$0.00	\$53.99	\$0.00	\$0.00
IBG.DB.A	IBI Group 5.75% Db	310	\$17,075	4	\$55.05	\$55.05	\$56.99	\$55.01
IBG.DB.B	IBI Group 6.00% Deb	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
IBG.DB.C	IBI Group 7% Sr 2 Db	0	\$0	0	\$0.00	\$44.05	\$0.00	\$0.00
ICE	Canlan Ice Sports	500	\$1,795	2	\$3.59	\$3.59	\$3.59	\$3.59
ICP	IC Potash Corp. J	6,000	\$1,650	4	\$0.28	\$0.28	\$0.28	\$0.27
IDC	Int'l Datacasting J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDE.UN	ENERGY INDX+ Div Un	600	\$3,696	1	\$6.16	\$6.16	\$6.16	\$6.16
IDG	Indigo Books & Music	1,300	\$14,841	2	\$11.47	\$11.47	\$11.47	\$11.40
IDM	IDM Mining Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	3,243	\$40,849	8	\$12.59	\$12.59	\$12.64	\$12.54
IDX.UN	INDEXPLUS Income Un	800	\$10,162	2	\$12.71	\$12.71	\$12.71	\$12.70
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
IFC	Intact Fin Corp.	72,200	\$6,420,455	612	\$88.95	\$88.95	\$89.93	\$88.57
IFC.PR.A	Intact Fin A Ser 1	1,000	\$21,170	3	\$21.19	\$21.19	\$21.20	\$21.08
IFC.PR.C	Intact Fin A Ser 3	1,600	\$39,480	9	\$24.70	\$24.70	\$24.74	\$24.63
IFL.UN	ING DivrsFltgLoan Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
IFP	Interfor Corporation	28,480	\$509,245	266	\$17.88	\$17.88	\$18.17	\$17.75
IGG	Innova Gaming Group	14,200	\$54,894	24	\$3.85	\$3.85	\$3.87	\$3.85
IGM	IGM Financial Inc.	100,856	\$4,416,566	774	\$43.43	\$43.43	\$44.79	\$43.26
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
IGT	iShares Gold Trust	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
IHL.UN	ING HiIncmFltg A Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IIL	Imperial Metals Corp	3,100	\$40,355	16	\$13.00	\$13.00	\$13.11	\$12.95
IIP.UN	InterRent REIT Un J	5,500	\$35,600	23	\$6.41	\$6.41	\$6.52	\$6.41
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IM	IMRIS Inc. J	6,000	\$3,915	9	\$0.67	\$0.67	\$0.67	\$0.64
IMG	Iamgold Corporation	275,000	\$720,453	517	\$2.63	\$2.63	\$2.67	\$2.56
IMO	Imperial Oil Ltd.	91,600	\$4,567,294	742	\$49.99	\$49.99	\$50.22	\$49.68
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE	Innnergex Renew Engy	17,300	\$193,013	162	\$11.16	\$11.16	\$11.19	\$11.14
INE.DB	Innnergex Renew Deb	200	\$21,175	3	\$105.19	\$105.19	\$106.41	\$105.19
INE.PR.A	Innnergex Renew Pr A	900	\$14,562	1	\$16.18	\$16.18	\$16.18	\$16.18
INE.PR.C	Innnergex Renew Pr C	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
INN.DB.E	InnVest REIT 6% E Db	330	\$33,201	2	\$100.61	\$100.61	\$100.61	\$100.61
INN.DB.F	InnVest REIT 5.75 Db	600	\$60,575	3	\$100.99	\$100.99	\$100.99	\$100.60
INN.DB.G	InnVest REIT 6.25 Db	90	\$9,314	1	\$103.49	\$103.49	\$103.49	\$103.49
INN.UN	InnVest REIT Units	60,100	\$324,391	483	\$5.39	\$5.39	\$5.46	\$5.34
INO.UN	Inovalis REIT Un	4,100	\$37,905	9	\$9.19	\$9.19	\$9.28	\$9.19
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
INV	INV Metals Inc. J	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
IPL	Inter Pipeline Ltd.	119,800	\$3,654,999	1,004	\$30.67	\$30.67	\$30.83	\$30.22
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
IRG	Imvescor Restaurant	1,200	\$2,123	4	\$1.79	\$1.79	\$1.80	\$1.76
IRG.WT	Imvescor Rstaurnt Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
IRL	Minera IRL Ltd. Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISL.U	ING Fltg RtSnr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	ING Fltg Rt Snr A Un	700	\$6,822	2	\$9.74	\$9.74	\$9.76	\$9.74
ISM	Inspiration Mining J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ISV	Info Serv Corp. A LV	4,400	\$68,182	16	\$15.46	\$15.46	\$15.55	\$15.42
IT	Intertain Grp Ltd J	17,300	\$297,179	102	\$17.38	\$17.38	\$17.45	\$16.95
IT.DB	Intertain Grp 5%Db J	0	\$0	0	\$0.00	\$245.28	\$0.00	\$0.00
ITC	Intrinsyc Tech J	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
ITH	Int'l Tower Hill J	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
ITP	Intertape Polymer	44,200	\$809,358	358	\$18.20	\$18.20	\$18.67	\$18.16
IVN	Ivanhoe Mines Cl A J	55,200	\$56,877	53	\$1.01	\$1.01	\$1.06	\$1.01
IVN.WT	Ivanhoe Mines Wt A J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVW	Ivernia Inc. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IXR	IMX Resources Ord J	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
IXR.WT	IMX Resources Wt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JDN	Jayden Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JE	Just Energy Group	60,500	\$401,832	497	\$6.68	\$6.68	\$6.73	\$6.55
JE.DB	Just Engy Grp 6% Db	3,790	\$352,510	113	\$92.81	\$92.81	\$93.99	\$92.75
JE.DB.B	Just Engy Grp 5.75Db	940	\$83,292	8	\$88.26	\$88.26	\$89.49	\$88.26
JEC	Jura Energy Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	600	\$8,454	1	\$14.09	\$14.09	\$14.09	\$14.09
JOY	Journey Energy Inc.	200	\$986	1	\$4.93	\$4.93	\$4.93	\$4.93
K	Kinross Gold Corp.	351,700	\$1,065,669	940	\$3.05	\$3.05	\$3.06	\$2.99
KAT	Katanga Mining Ltd.	29,500	\$8,268	14	\$0.29	\$0.29	\$0.29	\$0.28
KBL	K-Bro Linen Inc.	1,400	\$72,891	11	\$52.01	\$52.01	\$52.45	\$51.61
KDX	Klondex Mines Ltd. J	21,800	\$69,673	92	\$3.19	\$3.19	\$3.24	\$3.15
KEG.UN	Keg Royalties Fnd Un	1,100	\$22,738	6	\$20.64	\$20.64	\$20.69	\$20.63
KEL	Kelt Expl Ltd. J	59,900	\$524,774	488	\$8.66	\$8.66	\$8.94	\$8.66
KER	Kerr Mines Inc. J	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.13
KEY	Keyera Corp.	76,600	\$3,131,575	717	\$40.66	\$40.66	\$41.94	\$40.60
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KGI	Kirkland Lake Gld J	126,100	\$794,456	482	\$6.37	\$6.37	\$6.40	\$6.09
KGI.DB	Kirkland Lake 6%Db J	1,200	\$118,188	3	\$98.49	\$98.49	\$98.49	\$98.49
KGI.DB.A	Kirkland Lake 7.5Db J	2,570	\$253,144	6	\$98.51	\$98.51	\$98.51	\$98.49
KLS	Kelso Technologies	5,600	\$28,952	13	\$5.18	\$5.18	\$5.22	\$5.09
KMP	Killam Properties J	8,400	\$89,198	68	\$10.61	\$10.61	\$10.75	\$10.55
KMP.DB.A	Killam Pty 5.65Db J	200	\$20,602	1	\$103.01	\$103.01	\$103.01	\$103.01
KMP.DB.B	Killam Pty 5.45Db J	0	\$0	0	\$0.00	\$103.98	\$0.00	\$0.00
KOR	Corvus Gold Inc. J	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
KPT	KP Tissue Inc.	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
KRN	Karnalyte Res J	3,500	\$2,640	2	\$0.75	\$0.75	\$0.76	\$0.75
KSP.UN	Kingsway LROC Pr Un	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	1,400	\$10,394	3	\$7.44	\$7.44	\$7.44	\$7.40
KXF	1stAsst Corp Brbl Un	2,800	\$27,628	2	\$9.86	\$9.86	\$9.87	\$9.86
KXF.A	1stAsst Corp Brbl Ad	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,000	\$168,850	29	\$28.25	\$28.25	\$28.47	\$27.84
L	Loblaw Companies Ltd	53,650	\$3,428,772	432	\$63.70	\$63.70	\$64.36	\$63.52
L.PR.A	Loblaw Co. Ser A Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
LAC	Lithium Americas J	11,500	\$5,140	15	\$0.45	\$0.45	\$0.46	\$0.43
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	100	\$13,749	1	\$137.49	\$137.49	\$137.49	\$137.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	8,000	\$387,401	66	\$48.21	\$48.21	\$48.73	\$48.20
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	1,400	\$33,720	5	\$24.00	\$24.00	\$24.24	\$24.00
LBS	Life & Banc Split A	2,200	\$21,234	7	\$9.62	\$9.62	\$9.67	\$9.62
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,320	1	\$10.16	\$10.16	\$10.16	\$10.16
LCS	Brompton Life Splt A	4,100	\$28,777	9	\$7.02	\$7.02	\$7.08	\$6.90
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LEG	Legacy Oil + Gas Inc	570,700	\$1,651,761	759	\$2.84	\$2.84	\$2.95	\$2.84
LEX	Lexam VG Gold Inc. J	5,000	\$365	3	\$0.08	\$0.08	\$0.08	\$0.07
LFE	Cdn Life Co Split A	6,900	\$30,235	5	\$4.39	\$4.39	\$4.39	\$4.37
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
LGC	Luna Gold Corp. J	30,500	\$4,420	10	\$0.14	\$0.14	\$0.16	\$0.14
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
LIF	Labrador Iron Ore	86,150	\$1,335,761	690	\$15.31	\$15.31	\$15.69	\$15.23
LII	Logan Int'l Inc.	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	13,100	\$195,203	89	\$14.98	\$14.98	\$14.99	\$14.80
LIQ.DB.A	Liquor Stores 5.85Db	110	\$11,441	2	\$104.01	\$104.01	\$104.01	\$104.01
LMP	Lumenpulse Inc. J	9,500	\$143,491	74	\$15.94	\$15.94	\$16.00	\$14.54
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	400	\$6,060	1	\$15.15	\$15.15	\$15.15	\$15.15
LNF.DB	Leon's Furniture Db	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
LNR	Linamar Corporation	38,600	\$3,199,721	300	\$82.87	\$82.87	\$83.09	\$82.19
LOW.UN	LowVolatilty CdnEq Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LRE	Long Run Expl Ltd. J	97,500	\$77,220	71	\$0.79	\$0.79	\$0.81	\$0.78
LRE.DB	Long Run Expl Deb J	1,570	\$93,604	14	\$60.00	\$60.00	\$60.00	\$58.98
LRT.DB.G	Lanesborough Sr G Db	0	\$0	0	\$0.00	\$71.00	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LRT.WT.A	Lanesborough A Wt J	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
LSG	Lake Shore Gold J	66,000	\$83,641	76	\$1.27	\$1.27	\$1.28	\$1.25
LSG.DB	Lake Shore Gld Deb J	230	\$24,933	3	\$108.20	\$108.20	\$108.49	\$108.01
LTS	Lightstream Res Ltd	250,600	\$390,698	367	\$1.53	\$1.53	\$1.63	\$1.51
LUC	Lucara Diamond J	21,200	\$45,743	123	\$2.13	\$2.13	\$2.17	\$2.13
LUG	Lundin Gold Inc. J	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
LUN	Lundin Mining Corp	489,200	\$3,057,168	1,113	\$6.25	\$6.25	\$6.30	\$6.21
LVN	Levon Resources J	7,000	\$2,955	3	\$0.43	\$0.43	\$0.43	\$0.42
LVU.UN	Low Volitly US Eq Un	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LWP	Legumex Walker Inc.	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
LXF	1stAsst 60CvrCall Un	3,000	\$23,070	1	\$7.69	\$7.69	\$7.69	\$7.69
LXF.A	1stAsset60 Cover Adv	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	4,000	\$2,015	3	\$0.53	\$0.53	\$0.53	\$0.50
MA	Manac Inc. SV	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
MAA	MagIndustries Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,080	\$252,795	245	\$8.43	\$8.43	\$8.60	\$8.28
MAK	Minemakers Ltd Ord J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MAL	Magellan Aerospace	3,700	\$51,169	22	\$13.82	\$13.82	\$13.88	\$13.79
MAQ	McEwen-Minera Exch J	2,000	\$2,404	2	\$1.21	\$1.21	\$1.21	\$1.17
MAR	Marret Resource J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAX	Midas Gold Corp. J	10,500	\$4,600	5	\$0.46	\$0.46	\$0.46	\$0.43
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
MBC	MBAC Fertilizer J	191,000	\$18,640	28	\$0.10	\$0.10	\$0.10	\$0.10
MBC.WT	MBAC Fertilizer Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
MBT	Manitoba Telecom	64,100	\$1,662,968	569	\$26.02	\$26.02	\$26.32	\$25.56
MBX	Microbix Biosystems J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
MCB	McCoy Global Inc.	267	\$1,103	3	\$4.10	\$4.10	\$4.18	\$4.10
MCZ	Mad Catz Interactv J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDA	MacDonald Dettwiler	11,900	\$1,181,744	117	\$99.09	\$99.09	\$100.00	\$98.68
MDF	Mediagrif Interactv	2,000	\$34,132	7	\$16.99	\$16.99	\$17.60	\$16.96
MDI	Major Drilling Group	26,400	\$188,952	185	\$7.09	\$7.09	\$7.27	\$7.08
MDN	MDN Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDW	Midway Gold Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDZ.A	MDC Partners CI A SV	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ME	Moneta Porcupine J	10,000	\$750	2	\$0.07	\$0.07	\$0.08	\$0.07
MEG	MEG Energy Corp.	149,203	\$2,831,315	1,253	\$19.03	\$19.03	\$19.79	\$18.70
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
MET	Metalore Resources	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MFC	Manulife Financial	532,819	\$12,306,447	2,424	\$23.06	\$23.06	\$23.24	\$22.99
MFC.PR.A	Manulife Fin A Pr 1	300	\$7,570	3	\$25.22	\$25.22	\$25.26	\$25.22
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$12,125	3	\$24.25	\$24.25	\$24.25	\$24.25
MFC.PR.C	Manulife Fin A Pr 3	3,600	\$86,372	11	\$23.84	\$23.84	\$24.09	\$23.84
MFC.PR.F	Manulife Fin Sr 3 Pr	1,900	\$36,166	6	\$19.14	\$19.14	\$19.15	\$18.96
MFC.PR.G	Manulife Fin Sr 5 Pr	1,000	\$25,276	3	\$25.16	\$25.16	\$25.35	\$25.16
MFC.PR.H	Manulife Fin Sr 7 Pr	5,600	\$145,813	13	\$25.99	\$25.99	\$26.16	\$25.85
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$10,140	2	\$25.35	\$25.35	\$25.35	\$25.35
MFC.PR.J	Manulife Fin Sr11 Pr	2,100	\$52,503	6	\$25.01	\$25.01	\$25.15	\$24.98
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$28,426	2	\$23.67	\$23.67	\$23.78	\$23.67
MFC.PR.L	Manulife Fin Sr15 Pr	1,700	\$40,276	9	\$23.74	\$23.74	\$23.74	\$23.65
MFC.PR.M	Manulife Fin Sr17 Pr	2,300	\$56,124	11	\$24.48	\$24.48	\$24.48	\$24.36
MFC.PR.N	Manulife Fin Sr19 Pr	2,100	\$50,141	3	\$23.93	\$23.93	\$23.94	\$23.81
MFI	Maple Leaf Foods Inc	13,100	\$296,884	108	\$22.63	\$22.63	\$22.80	\$22.55
MFR.UN	Manulife FltgRtLn Un	900	\$8,225	2	\$9.14	\$9.14	\$9.14	\$9.13
MG	Magna Int'l Inc.	89,800	\$6,130,418	781	\$68.52	\$68.52	\$68.92	\$67.77
MGA	Mega Uranium Ltd. J	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
MGO	Migao Corporation	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MGT	Mines Management J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MHY.UN	Marret High Yield Un	9,000	\$770	4	\$0.09	\$0.09	\$0.09	\$0.09
MIC	Genworth MI Canada	12,800	\$446,464	112	\$34.70	\$34.70	\$35.42	\$34.66
MID.UN	MINT Incme Fnd Tr Un	3,800	\$31,629	10	\$8.32	\$8.32	\$8.36	\$8.31
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
MIG.UN	Marret Invest Bnd Un	1,900	\$21,456	3	\$11.20	\$11.20	\$11.31	\$11.20
MKP	MCAN Mortgage Corp.	3,200	\$42,026	9	\$13.11	\$13.11	\$13.17	\$13.11
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
MLE.UN	Moneda LatAmGrowthUn	1,500	\$11,145	2	\$7.43	\$7.43	\$7.43	\$7.43
MLF.UN	Moneda LatAmFxd A Un	3,600	\$30,740	6	\$8.53	\$8.53	\$8.56	\$8.53
MLP	Front St US MLP Eq C	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
MM	Mood Media Corp. J	2,500	\$1,985	2	\$0.80	\$0.80	\$0.80	\$0.79
MM.DB.U	Mood Media US Deb J	0	\$0	0	\$0.00	\$94.99	\$0.00	\$0.00
MMF.UN	Marret Multi-Stgy Un	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMM	Minco Gold Corp. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,100	\$6,554	4	\$2.11	\$2.11	\$2.12	\$2.11
MMS	Macarthur Minerals J	176,000	\$7,555	8	\$0.05	\$0.05	\$0.05	\$0.04
MMT	Mart Resources, Inc.	24,500	\$15,790	13	\$0.65	\$0.65	\$0.65	\$0.64
MND	Mandalay Res Corp J	17,000	\$14,920	17	\$0.88	\$0.88	\$0.88	\$0.87
MNS	Ry Cdn Mint-Sil ETR	400	\$4,852	2	\$12.06	\$12.06	\$12.20	\$12.06
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	13,700	\$210,249	12	\$15.31	\$15.31	\$15.44	\$15.28
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MNW	Mitel Networks Corp.	10,700	\$113,944	93	\$10.71	\$10.71	\$10.74	\$10.45
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	\$2.25	\$0.00	\$0.00
MPI	Metals Plus Incm A	200	\$757	2	\$3.67	\$3.67	\$3.90	\$3.67
MPV	Mountain Province J	6,500	\$30,932	56	\$4.80	\$4.80	\$4.82	\$4.61
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	700	\$7,539	1	\$10.77	\$10.77	\$10.77	\$10.77
MR.DB	Melcor REIT 5.5 Deb	1,000	\$101,879	27	\$101.99	\$101.99	\$102.01	\$101.76
MR.UN	Melcor REIT Un	800	\$6,816	2	\$8.55	\$8.55	\$8.55	\$8.51
MRC	Morguard Corporation	500	\$77,298	5	\$154.01	\$154.01	\$154.98	\$154.01
MRD	Melcor Developments	3,500	\$62,766	12	\$17.87	\$17.87	\$18.04	\$17.81
MRE	Martinrea Int'l Inc.	86,163	\$1,150,295	740	\$13.40	\$13.40	\$13.49	\$13.28
MRG.DB	Morguard NA REIT Deb	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	18,500	\$189,559	65	\$10.17	\$10.17	\$10.30	\$10.17
MRI.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
MRN	Marengo Mining Ltd J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRT.DB.A	Morguard REIT 4.85Db	500	\$51,375	3	\$102.51	\$102.51	\$102.99	\$102.51
MRT.UN	Morguard Real Est Un	5,200	\$87,979	39	\$16.95	\$16.95	\$16.98	\$16.84
MRU	Metro Inc.	43,550	\$1,527,563	359	\$34.98	\$34.98	\$35.22	\$34.91
MSI	Morneau Shepell Inc.	7,600	\$134,888	42	\$17.72	\$17.72	\$17.80	\$17.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSI.DB	Morneau Shepell Deb	250	\$29,875	1	\$119.50	\$119.50	\$119.50	\$119.50
MSL	Merus Labs Int'l J	137,400	\$395,597	523	\$2.89	\$2.89	\$2.94	\$2.82
MST.UN	Milestone AptREIT Un	6,800	\$94,155	53	\$13.71	\$13.71	\$13.97	\$13.71
MSV	Minco Silver Corp J	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MTG	Timbercreek Sr Mtg	5,900	\$50,234	20	\$8.54	\$8.54	\$8.54	\$8.48
MTL	Mullen Group Ltd.	11,700	\$237,286	109	\$20.26	\$20.26	\$20.44	\$20.24
MTY	MTY Food Group Inc.	7,300	\$238,582	41	\$33.50	\$33.50	\$33.50	\$32.37
MUX	McEwen Mining Inc. J	15,700	\$18,997	28	\$1.23	\$1.23	\$1.23	\$1.19
MWE	Mawson West Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Methanex Corporation	38,200	\$2,677,292	374	\$70.00	\$70.00	\$71.10	\$69.59
MXF	1stAsset Material Un	1,900	\$8,151	1	\$4.29	\$4.29	\$4.29	\$4.29
MXF.A	1stAsst Materials Ad	2,000	\$8,540	1	\$4.27	\$4.27	\$4.27	\$4.27
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	98,300	\$4,808,312	862	\$48.99	\$48.99	\$49.07	\$48.73
NA.PR.M	Nat'l Bank Ser 20 Pr	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
NA.PR.Q	Nat'l Bank Ser 28 Pr	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$40,199	4	\$25.09	\$25.09	\$25.16	\$25.09
NA.PR.W	Nat'l Bank Ser 32 Pr	3,400	\$82,649	10	\$24.38	\$24.38	\$24.39	\$24.25
NAF.UN	Nth American Fin Un	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
NAL	Newalta Corporation	19,100	\$286,650	159	\$15.07	\$15.07	\$15.14	\$14.87
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NBD	Norbord Inc.	26,300	\$676,632	238	\$25.68	\$25.68	\$25.94	\$25.51
NBZ	Northrn Blizzard Res	10,700	\$97,621	79	\$9.07	\$9.07	\$9.19	\$9.07
NCC.A	Nfld Capital CI A SV	1,000	\$8,763	5	\$8.79	\$8.79	\$8.79	\$8.70
NCC.B	Nfld Capital CI B MV	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
NCD.UN	N.A. Advantg Conv Un	500	\$3,915	1	\$7.83	\$7.83	\$7.83	\$7.83
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCQ	NovaCopper Inc. J	1,500	\$990	2	\$0.66	\$0.66	\$0.66	\$0.66
NCU	Nevada Copper Corp J	2,500	\$4,677	4	\$1.85	\$1.85	\$1.89	\$1.85
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	1,200	\$15,352	3	\$12.67	\$12.67	\$12.81	\$12.67
NEW.A	Newgrowth CI A Cap	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
NFI	New Flyer Industries	26,000	\$388,548	99	\$14.95	\$14.95	\$15.03	\$14.72
NFI.DB.U	New Flyer 6.25 Db US	0	\$0	0	\$0.00	\$120.51	\$0.00	\$0.00
NG	NovaGold Resources J	13,300	\$63,330	100	\$4.77	\$4.77	\$4.80	\$4.73
NGD	New Gold Inc.	222,100	\$898,881	836	\$4.02	\$4.02	\$4.12	\$4.01
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	1,800	\$15,942	3	\$8.99	\$8.99	\$8.99	\$8.79
NGQ	NGEx Resources Inc J	4,000	\$3,760	2	\$0.94	\$0.94	\$0.94	\$0.94
NHC	Nobilis Health Corp.	74,000	\$623,281	409	\$8.46	\$8.46	\$8.59	\$8.32
NI	Victory Nickel Inc J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	29,100	\$79,401	144	\$2.71	\$2.71	\$2.76	\$2.71
NII	Norsat International	300	\$1,720	2	\$5.75	\$5.75	\$5.75	\$5.70
NKO	Niko Resources	14,500	\$4,853	8	\$0.34	\$0.34	\$0.34	\$0.33
NKO.NT	Niko Resources 7% Nt	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NLN	NeuLion, Inc. J	27,200	\$31,425	65	\$1.17	\$1.17	\$1.17	\$1.14
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOA	N.A. Energy Partners	600	\$2,094	4	\$3.49	\$3.49	\$3.49	\$3.49
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	400	\$8,531	4	\$21.11	\$21.11	\$21.40	\$21.11
NPI	Northland Power Inc.	14,600	\$247,883	135	\$16.92	\$16.92	\$17.16	\$16.82
NPI.DB.B	Northland Pwr 5% Deb	60	\$6,299	1	\$104.99	\$104.99	\$104.99	\$104.99
NPI.DB.C	Northland Pwr 4.75Db	40	\$4,120	4	\$103.01	\$103.01	\$103.01	\$102.96
NPI.PR.A	Northland Pwr Pr 1	2,600	\$45,614	4	\$17.52	\$17.52	\$17.56	\$17.52
NPI.PR.C	Northland Pwr Pr 3	700	\$15,729	1	\$22.47	\$22.47	\$22.47	\$22.47
NPK	Verde Potash Plc J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NPR.UN	Nthn Ppty REIT Un	17,900	\$439,121	140	\$24.31	\$24.31	\$24.86	\$24.29
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRF.UN	NA REIT Income Un	200	\$2,005	2	\$10.03	\$10.03	\$10.03	\$10.02
NRG	Alter NRG Corp. J	3,800	\$18,432	5	\$4.84	\$4.84	\$4.88	\$4.84
NRI	Nuvo Research Inc.	1,500	\$7,175	9	\$4.76	\$4.76	\$4.83	\$4.74
NSI.PR.D	Nova Scotia Pwr D Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NSU	Nevsun Resources J	64,100	\$311,206	324	\$4.86	\$4.86	\$4.88	\$4.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTB	Neptune Tech & Bio J	3,000	\$5,407	23	\$1.79	\$1.79	\$1.84	\$1.78
NUS	Nautilus Minerals J	11,000	\$5,080	5	\$0.47	\$0.47	\$0.47	\$0.45
NUX	New Pacific Metals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	89,900	\$739,636	745	\$8.22	\$8.22	\$8.30	\$8.20
NVC	Neovasc Inc. J	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NVR	Nevada Iron Ltd. Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWC	North West Company	10,200	\$250,392	90	\$24.49	\$24.49	\$24.71	\$24.44
NWH.DB	NW Healthcare Deb	0	\$0	0	\$0.00	\$102.24	\$0.00	\$0.00
NWH.UN	NW Healthcare Un	14,400	\$126,677	72	\$8.79	\$8.79	\$8.84	\$8.73
NWI	Nuinsco Resources J	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
NXF	1stAstEngyGiantCovUn	500	\$5,285	1	\$10.57	\$10.57	\$10.57	\$10.57
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	6,300	\$64,215	4	\$10.19	\$10.19	\$10.20	\$10.19
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	4,500	\$8,710	7	\$1.91	\$1.91	\$2.01	\$1.91
OBM	Oban Mining Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
OCV.UN	Convertible DblncmUn	800	\$7,040	1	\$8.80	\$8.80	\$8.80	\$8.80
OCX	Onex Corporation SV	38,800	\$2,674,625	374	\$68.69	\$68.69	\$69.50	\$68.38
ODI.UN	OLeary CdnDivrs Incm	100	\$1,138	1	\$11.38	\$11.38	\$11.38	\$11.38
OER	Oando Energy Res J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
OER.WT	Oando Energy Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OFR.UN	Floating Rate Fnd Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
OGC	OceanaGold Corp.	141,500	\$366,670	455	\$2.60	\$2.60	\$2.62	\$2.52
OGD	Orbit Garant Drill	1,400	\$1,582	1	\$1.13	\$1.13	\$1.13	\$1.13
OGF.UN	AstonHill Oil&Gas Un	1,300	\$4,105	3	\$3.17	\$3.17	\$3.17	\$3.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMN	Oracle Mining Corp J	22,000	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
ONC	Oncolytics Biotech	12,000	\$11,205	16	\$0.92	\$0.92	\$0.96	\$0.91
OPM	Opta Minerals Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,825	\$309,705	152	\$16.51	\$16.51	\$16.72	\$16.14
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	11,000	\$1,210	3	\$0.11	\$0.11	\$0.11	\$0.11
ORE	Orezone Gold Corp.	17,500	\$6,933	9	\$0.40	\$0.40	\$0.40	\$0.40
ORL	Orocobre Ltd. Ord J	1,200	\$3,173	4	\$2.64	\$2.64	\$2.65	\$2.64
ORT	Orbite Aluminae A J	64,000	\$16,640	17	\$0.26	\$0.26	\$0.26	\$0.26
ORT.DB	Orbite Alum J 8% Deb	0	\$0	0	\$0.00	\$97.49	\$0.00	\$0.00
ORT.DB.A	Orbite Alum J 7.5 Db	0	\$0	0	\$0.00	\$117.00	\$0.00	\$0.00
ORT.DB.B	Orbite Alum J 5% Deb	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
ORV	Orvana Minerals J	6,500	\$2,485	6	\$0.37	\$0.37	\$0.39	\$0.37
OSF.UN	Oil Sands Sector Un	800	\$4,368	1	\$5.46	\$5.46	\$5.46	\$5.46
OSL.UN	OCP Senior Credit Un	3,700	\$36,159	9	\$9.78	\$9.78	\$9.80	\$9.72
OSP	Brompton Oil Splt A	1,700	\$23,872	6	\$14.00	\$14.00	\$14.09	\$14.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
OSU	Orsu Metals Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Open Text Corp	77,641	\$4,568,865	653	\$58.81	\$58.81	\$59.72	\$58.69
OUY.U	O'Leary US Styg U Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
OUY.UN	O'Leary US Styg A Un	800	\$7,936	1	\$9.92	\$9.92	\$9.92	\$9.92
OVI.A	OVIVO INC. CI A SV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OVI.B	OVIVO INC. CI B MV	800	\$1,120	1	\$1.40	\$1.40	\$1.40	\$1.40
OXC	Oryx Pete Corp. J	800	\$3,445	5	\$4.31	\$4.31	\$4.42	\$4.21
OXF	1stAsset EngyCall Un	100	\$423	1	\$4.23	\$4.23	\$4.23	\$4.23
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
P	Primero Mining Corp.	40,400	\$191,147	244	\$4.74	\$4.74	\$4.79	\$4.65
P.DB.U	Primero Mining US Db	10	\$992	1	\$99.20	\$99.20	\$99.20	\$99.20
P.DB.V	Primero Mng 5.75USDb	10	\$935	1	\$93.49	\$93.49	\$93.49	\$93.49
P.WT	Primero Mining Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAA	Pan American Silver	33,741	\$395,168	287	\$11.74	\$11.74	\$11.77	\$11.54
PAR.DB	Partners REIT 8% Deb	120	\$11,910	12	\$99.48	\$99.48	\$99.48	\$98.99
PAR.DB.A	Partners REIT 6% Deb	270	\$23,818	27	\$88.30	\$88.30	\$88.70	\$87.99
PAR.DB.B	Partners REIT 5.5 Db	0	\$0	0	\$0.00	\$82.52	\$0.00	\$0.00
PAR.UN	Partners REIT Un	7,600	\$29,819	23	\$3.94	\$3.94	\$3.95	\$3.89
PBD	Purpose Tot Ret Bond	800	\$16,211	3	\$20.25	\$20.25	\$20.27	\$20.25
PBH	Premium Brands Hldgs	5,300	\$164,709	37	\$31.11	\$31.11	\$31.43	\$31.00
PBH.DB.A	Premium Brand 5.75Db	5,330	\$726,864	43	\$136.15	\$136.15	\$137.49	\$133.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH.DB.B	Premium Brands 5.7Db	0	\$0	0	\$0.00	\$111.49	\$0.00	\$0.00
PBH.DB.C	Premium Brands 5.5Db	0	\$0	0	\$0.00	\$109.99	\$0.00	\$0.00
PBH.DB.D	Premium Brand 5% Deb	2,320	\$242,803	9	\$104.26	\$104.26	\$104.99	\$104.01
PBI	Purpose Best Ideas	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PD	Precision Drill Corp	278,700	\$2,293,973	1,245	\$8.21	\$8.21	\$8.42	\$8.15
PDC	PwrShares Cdn Div Un	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
PDF	Purpose Core Div Fnd	400	\$9,987	2	\$24.96	\$24.96	\$24.97	\$24.96
PDL	N.A. Palladium Ltd.	26,000	\$1,820	5	\$0.07	\$0.07	\$0.07	\$0.07
PDL.DB	NA Palladium 6.15 Db	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
PDL.DB.A	NA Palladium 7.5% Db	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	10,500	\$3,505	17	\$0.33	\$0.33	\$0.34	\$0.33
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PEG	Pattern Energy Grp A	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PEY	Peyto Expl & Dev	27,320	\$923,144	243	\$33.76	\$33.76	\$34.55	\$33.46
PFB	PFB Corporation	0	\$0	0	\$0.00	\$6.00	\$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	\$22.70	\$0.00	\$0.00
PFH	PwrShr HY CorpBnd Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PFR.UN	Advantged Prefer Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PG	Premier Gold Mines J	43,100	\$104,787	167	\$2.43	\$2.43	\$2.48	\$2.40
PGD	Peregrine Diamonds J	9,500	\$3,200	7	\$0.35	\$0.35	\$0.35	\$0.32
PGF	Pengrowth Energy	636,500	\$2,477,578	1,432	\$3.90	\$3.90	\$4.01	\$3.85
PGF.DB.B	Pengwrth 6.25%Mar Db	720	\$70,713	32	\$98.25	\$98.25	\$98.34	\$97.62
PGI.UN	PIMCO Gbl IncmOpp Un	18,200	\$161,524	40	\$8.82	\$8.82	\$8.92	\$8.82
PGL	PwrShr Ultr LiqLTGvt	200	\$4,586	1	\$22.93	\$22.93	\$22.93	\$22.93
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	1,744	\$10,927	9	\$6.25	\$6.25	\$6.28	\$6.25
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHX	PHX Energy Services	13,600	\$81,997	102	\$5.92	\$5.92	\$6.15	\$5.90
PHY.U	Sprott Phy Gld Un US	1,742	\$17,034	8	\$9.77	\$9.77	\$9.80	\$9.77
PIC.A	Premium Income Cl A	1,500	\$10,792	2	\$7.20	\$7.20	\$7.20	\$7.19
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	36,600	\$838,004	332	\$22.82	\$22.82	\$23.35	\$22.67
PKI	Parkland Fuel Corp.	41,501	\$1,036,936	369	\$25.01	\$25.01	\$25.21	\$24.52
PKI.DB.A	Parkland Fuel 5.75Db	1,270	\$174,455	4	\$140.00	\$140.00	\$140.00	\$137.04
PLG	Pilot Gold Inc. J	3,000	\$2,170	2	\$0.72	\$0.72	\$0.73	\$0.72
PLI	ProMetic Life J	168,100	\$401,981	631	\$2.36	\$2.36	\$2.45	\$2.36
PLS	Polaris Materials J	4,900	\$12,612	7	\$2.55	\$2.55	\$2.62	\$2.55
PLT.DB	Parallel Energy Deb	200	\$8,909	3	\$44.00	\$44.00	\$44.99	\$44.00
PLT.UN	Parallel Energy Un	9,500	\$2,200	7	\$0.23	\$0.23	\$0.24	\$0.23
PLV	PwrShr LowVolPortfl	13,000	\$259,480	2	\$19.96	\$19.96	\$19.96	\$19.96
PLZ.DB.B	Plaza Retail Tr8% Db	0	\$0	0	\$0.00	\$102.00	\$0.00	\$0.00
PLZ.DB.C	Plaza Retail Tr 7%Db	0	\$0	0	\$0.00	\$102.52	\$0.00	\$0.00
PLZ.DB.D	Plaza RetailTr5.75Db	0	\$0	0	\$0.00	\$101.99	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,700	\$11,959	5	\$4.43	\$4.43	\$4.43	\$4.41
PMB.UN	Picton Mahoney A Un	400	\$3,608	1	\$9.02	\$9.02	\$9.02	\$9.02
PME	Sentry Prime Metal A	2,200	\$5,874	3	\$2.69	\$2.69	\$2.69	\$2.65
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PMT	Perpetual Energy Inc	10,400	\$10,718	19	\$1.04	\$1.04	\$1.05	\$1.03
PMT.DB.E	Perpetual 7% Deb	0	\$0	0	\$0.00	\$100.56	\$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	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNP	Pinetree Capital J	48,000	\$3,840	3	\$0.08	\$0.08	\$0.08	\$0.08
PNP.DB	Pinetree Cap 10%Db J	60	\$5,459	6	\$90.99	\$90.99	\$90.99	\$90.99
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POT	Potash Corp of Sask	111,023	\$4,336,336	980	\$39.13	\$39.13	\$39.18	\$38.88
POU	Paramount Res Cl A	21,300	\$676,371	192	\$31.79	\$31.79	\$32.58	\$31.54
POW	Power Corp of Cda SV	48,300	\$1,619,671	444	\$33.51	\$33.51	\$33.73	\$33.42
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	900	\$22,796	3	\$25.30	\$25.30	\$25.45	\$25.28
POW.PR.C	Power Corp 5.80% Pr	600	\$15,273	5	\$25.51	\$25.51	\$25.51	\$25.43
POW.PR.D	Power Corp 5.00% Pr	300	\$7,476	1	\$24.92	\$24.92	\$24.92	\$24.92
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	\$39.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
PPL	Pembina Pipeline	65,600	\$2,706,098	557	\$41.36	\$41.36	\$41.95	\$40.98
PPL.DB.C	Pembina Pipe 5.75 Db	250	\$36,230	1	\$144.92	\$144.92	\$144.92	\$144.92
PPL.DB.E	Pembina Pipe5.75Db E	0	\$0	0	\$0.00	\$165.23	\$0.00	\$0.00
PPL.DB.F	Pembina Pipe5.75Db F	0	\$0	0	\$0.00	\$142.05	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,400	\$30,908	7	\$22.21	\$22.21	\$22.21	\$22.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,100	\$47,698	3	\$22.66	\$22.66	\$22.78	\$22.66
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,600	\$39,785	11	\$24.93	\$24.93	\$24.93	\$24.73
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$24,188	7	\$24.25	\$24.25	\$24.25	\$24.10
PPL.PR.I	Pembina Pipe Sr 9 Pr	2,000	\$49,946	6	\$24.93	\$24.93	\$25.00	\$24.93
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
PPY	Painted Pony Pete J	98,600	\$795,835	579	\$7.97	\$7.97	\$8.27	\$7.92
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PRE	Pacific Rubiales	872,900	\$5,425,621	1,626	\$6.16	\$6.16	\$6.31	\$6.12
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRU	Perseus Mining Ord J	11,500	\$4,663	13	\$0.41	\$0.41	\$0.42	\$0.40
PRW	Petrowest Corp. Cl A	27,500	\$10,725	30	\$0.38	\$0.38	\$0.42	\$0.38
PSA	Purpose High IntSvgs	140	\$7,003	2	\$50.02	\$50.02	\$50.02	\$50.02
PSB	PwrShares CorpBnd Un	1,300	\$25,235	3	\$19.41	\$19.41	\$19.42	\$19.41
PSD	Pulse Seismic Inc.	4,700	\$12,240	17	\$2.64	\$2.64	\$2.64	\$2.60
PSF.UN	Preferred Invest Un	1,600	\$13,896	2	\$8.69	\$8.69	\$8.69	\$8.68
PSG	Performance Sports	6,300	\$148,966	61	\$23.70	\$23.70	\$23.87	\$23.31
PSI	Pason Systems Inc.	19,700	\$415,772	180	\$21.05	\$21.05	\$21.39	\$20.99
PSK	PrairieSky Royalty	30,000	\$1,006,743	263	\$33.45	\$33.45	\$33.93	\$33.31
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PTB	Powershr TactBond Un	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PTM	Platinum Grp Metal J	3,000	\$1,680	3	\$0.56	\$0.56	\$0.56	\$0.56
PTS	Points Int'l Ltd. J	300	\$4,196	3	\$13.94	\$13.94	\$14.08	\$13.94
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	10,200	\$82,918	33	\$8.09	\$8.09	\$8.21	\$8.04
PVG	Pretium Resources J	20,100	\$137,906	172	\$6.84	\$6.84	\$7.04	\$6.79
PVS.PR.A	Partners Val AA Pr 1	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PVS.PR.B	Partners Val AA Pr 3	200	\$5,034	2	\$25.17	\$25.17	\$25.17	\$25.17
PVS.PR.C	Partners Val AA Pr 5	200	\$5,073	2	\$25.37	\$25.37	\$25.37	\$25.36
PVS.PR.D	Partners Val AA Pr 6	1,200	\$29,677	5	\$24.69	\$24.69	\$24.83	\$24.69
PWB	Pacific&Wstrn Bank J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
PWB.PR.A	Pacific&Wstrn Pr 1 J	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PWB.PR.B	Pacific&Wstrn Pr 3 J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
PWC	PWC Capital Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PWC.NT.C	PWC Capital Inc C Nt	10	\$805	1	\$80.51	\$80.51	\$80.51	\$80.51
PWC.PR.A	PWC Capital 7% Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PWC.PR.B	PWC Capital Inc B Pr	800	\$14,340	2	\$18.01	\$18.01	\$18.01	\$17.84
PWF	Power Financial Corp	42,600	\$1,586,991	409	\$37.22	\$37.22	\$37.75	\$37.09
PWF.PR.A	Power Financial Pr A	200	\$3,569	2	\$17.98	\$17.98	\$17.98	\$17.71
PWF.PR.E	Power Financial Pr D	600	\$15,186	2	\$25.31	\$25.31	\$25.31	\$25.31
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$27,911	4	\$25.42	\$25.42	\$25.42	\$25.32
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	1,300	\$33,141	3	\$25.46	\$25.46	\$25.53	\$25.46
PWF.PR.K	Power Fin 4.95% Pr K	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
PWF.PR.L	Power Fin 5.10% Pr L	700	\$17,562	3	\$25.13	\$25.13	\$25.13	\$25.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$19,108	6	\$19.06	\$19.06	\$19.23	\$18.93
PWF.PR.R	Power Fin 5.50% Pr R	200	\$5,266	1	\$26.33	\$26.33	\$26.33	\$26.33
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$29,725	5	\$24.65	\$24.65	\$25.02	\$24.65
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PWT	Penn West Petroleum	179,600	\$466,031	388	\$2.60	\$2.60	\$2.64	\$2.57
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PXF	1st Asset ProvBnd Un	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
PXF.A	1st Asset ProvBnd Ad	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd CAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PXS.U	PwrShrFTSE USFnd US	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
PXT	Parex Resources J	87,500	\$833,613	729	\$9.50	\$9.50	\$9.67	\$9.44
PXU	PwrShrs FTSE RAFI US	900	\$29,574	1	\$32.86	\$32.86	\$32.86	\$32.86
PXX	BlackPearl Res Inc J	62,200	\$72,753	314	\$1.17	\$1.17	\$1.19	\$1.15
PZA	Pizza Pizza Royalty	3,900	\$55,441	27	\$14.15	\$14.15	\$14.33	\$14.13
PZC	PwrShrFTSE CA Sml-Md	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
PZW	PwrShr FTSE RAFI GbCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAFI GbUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	19,700	\$635,560	175	\$32.32	\$32.32	\$32.41	\$32.11
QEC	Questerre Corp. J	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
QLT	QLT Inc.	700	\$3,075	6	\$4.35	\$4.35	\$4.51	\$4.35
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
QQC	PwrShares QQCADH Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	1,100	\$22,051	7	\$20.03	\$20.03	\$20.07	\$20.03
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRM	Quest Rare Min J	3,500	\$750	4	\$0.23	\$0.23	\$0.23	\$0.21
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRT	Quest Rs1000US Tech	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	1,800	\$85,152	16	\$47.40	\$47.40	\$47.74	\$47.18
QSR	Restaurant Brnd Intl	28,100	\$1,391,543	269	\$49.44	\$49.44	\$50.40	\$49.16
QXM	1stAsst MornstrNBkQC	300	\$5,213	2	\$17.37	\$17.37	\$17.38	\$17.37
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
R	Romarco Minerals J	60,000	\$26,998	37	\$0.45	\$0.45	\$0.45	\$0.45
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RBA	Ritchie Bros Auction	24,100	\$817,087	206	\$33.91	\$33.91	\$34.11	\$33.43
RBM	Response Biomed J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
RBN.UN	Blue Ribbon Incm Un	2,300	\$23,428	6	\$10.17	\$10.17	\$10.25	\$10.16
RBO	RBC 1-5Yr LddCrp Bnd	7,800	\$156,339	13	\$20.03	\$20.03	\$20.05	\$20.02
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RC	RDM Corporation J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,200	\$86,364	5	\$20.54	\$20.54	\$20.60	\$20.54
RCH	Richelieu Hardware	1,700	\$104,067	9	\$61.77	\$61.77	\$61.77	\$60.86
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	77,600	\$3,375,275	679	\$43.48	\$43.48	\$43.65	\$43.35
RCL	Ridley Inc.	1,000	\$40,460	2	\$40.46	\$40.46	\$40.46	\$40.46
RCO.UN	Middlefld Can-Glb Un	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDL	Redline Commun Grp J	600	\$1,901	2	\$3.11	\$3.11	\$3.18	\$3.11
RE	Rock Energy Inc. J	22,100	\$70,067	89	\$3.18	\$3.18	\$3.21	\$3.13
REF.UN	Cdn Real Estate Un	14,792	\$651,841	136	\$43.86	\$43.86	\$44.37	\$43.67
REI.PR.A	RioCan REIT Ser A Pr	1,300	\$26,563	4	\$20.48	\$20.48	\$20.48	\$20.35
REI.PR.C	RioCan REIT Ser C Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
REI.UN	RioCan RI Est Tr Un	93,200	\$2,713,496	803	\$29.19	\$29.19	\$29.34	\$28.93
REN	Renaissance Gold J	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
RES	Rare Element Res J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
RET	Reitman's Canada	100	\$605	1	\$6.05	\$6.05	\$6.05	\$6.05
RET.A	Reitman's Cda A NV	1,200	\$8,014	8	\$6.69	\$6.69	\$6.73	\$6.64
RFP	Resolute Forest Prod	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
RGL	Royal Gold, Inc.	100	\$7,934	1	\$79.34	\$79.34	\$79.34	\$79.34
RGX	Argex Titanium Inc J	13,500	\$5,560	6	\$0.42	\$0.42	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGX.DB	Argex Titanium Deb J	0	\$0	0	\$0.00	\$89.99	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	16,900	\$394,471	31	\$23.32	\$23.32	\$23.38	\$23.29
RHP	RBC Quant EUDivLdHeg	10,800	\$250,656	15	\$23.19	\$23.19	\$23.25	\$23.16
RHU	RBC Quant US DivLead	13,000	\$277,537	9	\$21.22	\$21.22	\$21.40	\$21.22
RIB.UN	Ridgewood Cdn Bnd Un	400	\$5,504	1	\$13.76	\$13.76	\$13.76	\$13.76
RIC	Richmont Mines	2,300	\$9,091	10	\$3.98	\$3.98	\$4.02	\$3.93
RID	RBC QuantEAFE Div Un	2,700	\$61,336	7	\$22.72	\$22.72	\$22.74	\$22.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RIT.UN	1st Asset CdnREIT Un	1,000	\$13,180	1	\$13.18	\$13.18	\$13.18	\$13.18
RKN	Redknee Solutions J	32,200	\$150,490	215	\$4.62	\$4.62	\$4.70	\$4.62
RLC	Regal Lifestyle J	17,900	\$171,659	48	\$9.44	\$9.44	\$9.74	\$9.40
RLC.DB	Regal Lifestyl 6%DbJ	0	\$0	0	\$0.00	\$107.31	\$0.00	\$0.00
RME	Rocky Mtn Dealership	500	\$4,726	4	\$9.44	\$9.44	\$9.48	\$9.42
RMM.DB.A	Retrocom 6.75% Deb	0	\$0	0	\$0.00	\$100.61	\$0.00	\$0.00
RMM.DB.B	Retrocom 5.45% Deb	80	\$7,620	7	\$95.02	\$95.02	\$95.51	\$95.02
RMM.DB.C	Retrocom 5.50% Deb	40	\$3,686	4	\$91.71	\$91.71	\$92.50	\$91.71
RMM.UN	Retrocom REIT Un	22,200	\$87,298	65	\$3.93	\$3.93	\$3.95	\$3.92
RMP	RMP Energy Inc. J	332,300	\$986,753	682	\$2.97	\$2.97	\$2.99	\$2.94
RMX	Rubicon Minerals J	76,500	\$101,456	169	\$1.33	\$1.33	\$1.35	\$1.30
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNW	TransAlta Renewable	37,400	\$462,727	264	\$12.29	\$12.29	\$12.52	\$12.28
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RNX.WT	Royal Nickel Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RON	RONA inc.	28,900	\$464,288	194	\$16.04	\$16.04	\$16.23	\$15.99
RON.PR.A	RONA inc. 5.25% Pr	1,100	\$19,598	5	\$17.79	\$17.79	\$17.94	\$17.66
RPD	RBC Quant EU DivLdCA	1,100	\$24,965	4	\$22.71	\$22.71	\$22.71	\$22.67
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
RPG	Ram Power, Corp. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RPG.WT.A	Ram Power Corp A WtJ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	1,000	\$15,583	3	\$15.79	\$15.79	\$15.79	\$15.56
RQC	RBC Target 15 CrpBnd	800	\$15,264	2	\$19.08	\$19.08	\$19.08	\$19.08
RQD	RBC Target 16 CrpBnd	5,800	\$112,240	17	\$19.35	\$19.35	\$19.36	\$19.35
RQE	RBC Target 17 CrpBnd	6,600	\$131,076	16	\$19.86	\$19.86	\$19.86	\$19.86
RQF	RBC Target 18 CrpBnd	1,000	\$20,120	1	\$20.12	\$20.12	\$20.12	\$20.12
RQG	RBC Target 19 CrpBnd	1,600	\$32,775	3	\$20.47	\$20.47	\$20.49	\$20.47
RQH	RBC Target 20 CrpBnd	1,900	\$39,256	6	\$20.66	\$20.66	\$20.68	\$20.65
RQI	RBC Target 21 CorpBnd	500	\$10,180	1	\$20.36	\$20.36	\$20.36	\$20.36
RRF.UN	Raven Rk StrategicUn	1,000	\$8,422	2	\$8.43	\$8.43	\$8.43	\$8.39
RRX	Raging River Expl	149,600	\$1,368,772	826	\$9.19	\$9.19	\$9.21	\$9.09
RSC	Strateco Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,900	\$67,820	86	\$4.55	\$4.55	\$4.57	\$4.55
RSI.DB.C	Rogers Sugar 5.7% Db	80	\$8,125	3	\$101.74	\$101.74	\$101.74	\$101.51
RSI.DB.D	Rogers Sugar 5.75%Db	160	\$16,519	5	\$103.01	\$103.01	\$103.30	\$103.01
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	400	\$4,736	1	\$11.84	\$11.84	\$11.84	\$11.84
RUD	RBC QntUS DivLead Un	8,300	\$204,070	12	\$24.52	\$24.52	\$24.64	\$24.46
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RUS	Russel Metals Inc.	31,900	\$840,347	254	\$26.25	\$26.25	\$26.50	\$26.20
RUS.DB	Russel Metals 7.75Db	0	\$0	0	\$0.00	\$109.84	\$0.00	\$0.00
RVM	Revett Mining Co J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,300	\$11,217	9	\$2.64	\$2.64	\$2.64	\$2.52
RWC	1st AstMSCI CdaLR Un	7,800	\$86,942	5	\$11.13	\$11.13	\$11.20	\$11.13
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	8,800	\$212,924	17	\$24.18	\$24.18	\$24.24	\$24.16
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	3,500	\$84,028	3	\$24.03	\$24.03	\$24.03	\$23.96
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	2,400	\$29,137	8	\$12.12	\$12.12	\$12.18	\$12.11
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
RWW.D	1st AstMSCI WrlUnhgA	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,500	\$54,592	5	\$21.84	\$21.84	\$21.86	\$21.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
RY	Royal Bank of Canada	122,900	\$9,718,822	987	\$79.15	\$79.15	\$79.63	\$78.81
RY.PR.A	Royal Bank Pr Ser AA	1,200	\$30,299	5	\$25.17	\$25.17	\$25.26	\$25.17
RY.PR.B	Royal Bank Pr Ser AB	2,500	\$63,068	7	\$25.14	\$25.14	\$25.24	\$25.14
RY.PR.C	Royal Bank Pr Ser AC	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
RY.PR.F	Royal Bank Pr Ser AF	800	\$20,248	1	\$25.31	\$25.31	\$25.31	\$25.31
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	1,700	\$42,006	6	\$24.74	\$24.74	\$24.74	\$24.66
RY.PR.I	Royal Bank Pr Ser AJ	900	\$22,858	6	\$25.44	\$25.44	\$25.44	\$25.35
RY.PR.J	Royal Bank Pr Ser BD	2,600	\$64,632	8	\$24.96	\$24.96	\$24.96	\$24.81
RY.PR.K	Royal Bank Pr Ser AK	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
RY.PR.L	Royal Bank Pr Ser AL	3,200	\$83,133	7	\$25.96	\$25.96	\$26.09	\$25.91
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	900	\$22,617	3	\$25.11	\$25.11	\$25.16	\$25.11
RY.PR.Z	Royal Bank Pr Ser AZ	2,000	\$49,664	5	\$24.73	\$24.73	\$24.87	\$24.73
S	Sherritt Int'l Corp	429,500	\$1,277,596	1,055	\$2.96	\$2.96	\$3.11	\$2.89
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	81,900	\$2,900,095	691	\$35.39	\$35.39	\$35.97	\$35.16
SAS	St. Andrew Gldfids J	57,500	\$21,313	24	\$0.36	\$0.36	\$0.39	\$0.36
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
SBC	Brompton Splt Banc A	3,000	\$40,871	9	\$13.51	\$13.51	\$13.69	\$13.51
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBT.U	Silver Bullion US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBT.UN	Silver Bullion Un	700	\$7,630	2	\$10.90	\$10.90	\$10.90	\$10.90
SCC	Sears Canada Inc	2,400	\$23,065	19	\$9.70	\$9.70	\$9.71	\$9.53
SCI.UN	SCITI ROCS Trust Un	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
SCL	ShawCor Ltd.	9,200	\$364,440	90	\$39.79	\$39.79	\$40.04	\$39.38
SCP	Sprott Resource Corp	4,700	\$4,818	8	\$1.04	\$1.04	\$1.04	\$1.01
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SCW.UN	Canso Slct Oppor Un	2,500	\$28,375	24	\$11.35	\$11.35	\$11.35	\$11.35
SCY	Scandium Int'l Mng J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SDY	Strad Energy Serv J	600	\$1,698	3	\$2.84	\$2.84	\$2.84	\$2.81
SEA	Seabridge Gold Inc J	6,100	\$45,559	55	\$7.47	\$7.47	\$7.55	\$7.35
SEC	Senvest Capital Inc	30	\$5,396	1	\$0.00	\$180.25	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
SEQ	Shoreline Energy J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEQ.DB	Shoreline Engy Deb J	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
SES	Secure Energy Serv J	68,400	\$1,042,691	561	\$15.01	\$15.01	\$15.70	\$15.01
SFI.UN	Sprott Stgy Fixed Un	500	\$2,835	1	\$5.67	\$5.67	\$5.67	\$5.67
SGF	Shore Gold Inc. J	24,500	\$5,550	10	\$0.23	\$0.23	\$0.23	\$0.23
SGL	Spyglass Res Corp.	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	4,000	\$3,980	3	\$1.06	\$1.06	\$1.06	\$0.85
SGY	Surge Energy Inc. J	285,100	\$1,184,712	598	\$4.14	\$4.14	\$4.23	\$4.12
SIA	Sienna Senior Living	29,100	\$448,882	248	\$15.55	\$15.55	\$15.59	\$15.23
SIA.DB	Sienna Sr Living Deb	0	\$0	0	\$0.00	\$101.36	\$0.00	\$0.00
SIF.UN	Strategic AllocateUn	600	\$5,010	1	\$8.35	\$8.35	\$8.35	\$8.35
SII	Sprott Inc.	7,300	\$18,718	46	\$2.55	\$2.55	\$2.60	\$2.55
SIN.UN	SCITI Trust Trans Un	4,800	\$44,293	12	\$9.15	\$9.15	\$9.30	\$9.15
SIS	Savaria Corp. J	1,200	\$6,354	5	\$5.31	\$5.31	\$5.32	\$5.27
SJ	Stella-Jones Inc.	12,000	\$528,169	108	\$44.14	\$44.14	\$44.16	\$43.52
SJR.B	Shaw Comm Cl B NV	153,100	\$4,162,492	1,290	\$27.18	\$27.18	\$27.48	\$27.05
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,100	\$20,180	3	\$18.30	\$18.30	\$18.35	\$18.30
SKG.UN	Skylon Growth Tr Un	200	\$1,752	1	\$8.76	\$8.76	\$8.76	\$8.76
SLF	Sun Life Fin Inc.	122,200	\$5,012,041	1,024	\$40.97	\$40.97	\$41.34	\$40.71
SLF.PR.A	Sun Life Fin Pr A	300	\$7,436	2	\$24.80	\$24.80	\$24.80	\$24.76
SLF.PR.B	Sun Life Fin Ser2 Pr	800	\$20,090	2	\$25.11	\$25.11	\$25.12	\$25.11
SLF.PR.C	Sun Life Fin Ser3 Pr	1,900	\$44,563	11	\$23.33	\$23.33	\$23.48	\$23.33
SLF.PR.D	Sun Life Fin Ser4 Pr	1,600	\$37,407	5	\$23.39	\$23.39	\$23.39	\$23.37
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$25,944	4	\$23.46	\$23.46	\$23.67	\$23.46
SLF.PR.G	Sun Life Fin Sr8R Pr	3,000	\$53,940	10	\$18.23	\$18.23	\$18.23	\$17.88



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	1,900	\$42,628	7	\$22.43	\$22.43	\$22.47	\$22.41
SLF.PR.I	Sun Life Fin 12R Pr	1,520	\$38,209	6	\$25.17	\$25.17	\$25.17	\$25.10
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	136,200	\$3,306,278	1,064	\$24.18	\$24.18	\$24.63	\$24.02
SMA	SMART Tech Inc A SV	2,200	\$3,647	5	\$1.63	\$1.63	\$1.68	\$1.63
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMF	SEMAFO Inc. J	233,400	\$833,217	700	\$3.54	\$3.54	\$3.60	\$3.52
SMT	Sierra Metals Inc. J	500	\$740	2	\$1.48	\$1.48	\$1.48	\$1.48
SMU.UN	Summit Ind REIT Un J	4,800	\$30,121	12	\$6.28	\$6.28	\$6.28	\$6.25
SNC	SNC - Lavalin Group	51,900	\$2,335,503	465	\$44.58	\$44.58	\$45.86	\$44.53
SOT.UN	Slate Office REIT Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SOT.WT	Slate Office REIT Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOX	Stuart Olson Inc.	700	\$4,258	4	\$6.09	\$6.09	\$6.11	\$6.07
SOX.DB	Stuart Olsn 6%Ext Db	300	\$30,009	3	\$100.02	\$100.02	\$100.20	\$100.02
SOX.DB.A	Stuart Olsn 12/19 Db	460	\$44,254	12	\$96.39	\$96.39	\$96.39	\$95.02
SOY	SunOpta, Inc.	1,800	\$21,997	16	\$12.22	\$12.22	\$12.31	\$12.20
SPB	Superior Plus Corp.	75,900	\$1,052,432	596	\$13.88	\$13.88	\$13.93	\$13.79
SPB.DB.E	Superior+ 5.75 Deb E	50	\$5,101	1	\$102.01	\$102.01	\$102.01	\$102.01
SPB.DB.F	Superior+ 6% Deb F	1,110	\$118,303	15	\$106.58	\$106.58	\$106.59	\$106.26
SPB.DB.G	Superior+ 10/31/16Db	30	\$3,657	1	\$121.90	\$121.90	\$121.90	\$121.90
SPB.DB.H	Superior+ 6/30/19 Db	10	\$1,061	1	\$106.11	\$106.11	\$106.11	\$106.11
SPE	Spartan Engy Corp J	548,700	\$1,833,970	650	\$3.29	\$3.29	\$3.38	\$3.29
SPM	Scorpio Mining J	6,000	\$1,455	4	\$0.24	\$0.24	\$0.25	\$0.24
SPT	Stockport Expl Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	500	\$6,290	3	\$12.59	\$12.59	\$12.59	\$12.54
SRV.UN	SIR Royalty Incm Un	800	\$10,984	1	\$13.73	\$13.73	\$13.73	\$13.73
SSF.UN	Symphony FltgLoan Un	1,900	\$18,142	4	\$9.56	\$9.56	\$9.56	\$9.54
SSL	Sandstorm Gold Ltd.	18,000	\$73,967	147	\$4.08	\$4.08	\$4.21	\$4.04
SSL.WT.A	Sandstorm Gold Wt A	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SSO	Silver Standard Res	42,100	\$277,788	225	\$6.66	\$6.66	\$6.67	\$6.44
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ST.WT.A	Stonegate Agri Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	42,000	\$279,561	366	\$6.65	\$6.65	\$6.67	\$6.61
STB.DB.B	Student Trans 6.75Db	60	\$6,044	6	\$100.74	\$100.74	\$100.74	\$100.72
STB.DB.C	Student Trans 6.25Db	10	\$1,055	1	\$105.52	\$105.52	\$105.52	\$105.52
STB.DB.U	Student Trns6.25USDb	50	\$5,003	1	\$100.06	\$100.06	\$100.06	\$100.06
STN	Stantec Inc.	13,300	\$443,205	124	\$33.18	\$33.18	\$33.57	\$33.07
SU	Suncor Energy Inc.	478,425	\$17,585,532	3,554	\$36.82	\$36.82	\$37.03	\$36.58
SUM	Solum Capital Inc J	700	\$5,085	5	\$7.29	\$7.29	\$7.29	\$7.24
SUO	Sunshine Oilsand A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVB	Silver Bull Res J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SVC	Sandvine Corp J	163,000	\$658,113	666	\$4.03	\$4.03	\$4.19	\$3.96
SVL	SilverCrest Mines J	5,500	\$6,988	11	\$1.27	\$1.27	\$1.28	\$1.27
SVM	Silvercorp Metals J	24,300	\$37,305	104	\$1.54	\$1.54	\$1.57	\$1.49
SVR	iShr Sil Bul Hdgd Un	5,400	\$50,700	4	\$9.36	\$9.36	\$9.45	\$9.36
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$1,614	1	\$8.07	\$8.07	\$8.07	\$8.07
SVY	Savanna Energy Corp.	28,300	\$55,959	113	\$1.97	\$1.97	\$2.02	\$1.94
SW	Sierra Wireless	10,600	\$434,062	105	\$40.70	\$40.70	\$41.79	\$40.48
SWD	Sunward Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWY	Stornoway Diamond J	14,500	\$10,450	8	\$0.73	\$0.73	\$0.73	\$0.72
SWY.DB.U	Stornoway Dia USDb J	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
SWY.WT.A	Stornoway Diamd Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	5,900	\$26,946	36	\$4.59	\$4.59	\$4.61	\$4.52
T	TELUS Corporation	186,006	\$7,893,894	1,674	\$42.38	\$42.38	\$42.72	\$42.01
TA	TransAlta Corp.	111,500	\$1,265,703	719	\$11.32	\$11.32	\$11.50	\$11.30
TA.PR.D	TransAlta Ser A Pr	2,500	\$34,599	5	\$13.85	\$13.85	\$13.85	\$13.83
TA.PR.F	TransAlta Ser C Pr	1,200	\$20,056	4	\$16.71	\$16.71	\$16.73	\$16.69
TA.PR.H	TransAlta Ser E Pr	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	4,500	\$7,001	13	\$1.55	\$1.55	\$1.58	\$1.54
TBE	Twin Butte Energy J	58,000	\$47,875	31	\$0.81	\$0.81	\$0.84	\$0.81
TBE.DB	Twin Butte Engy Db J	10	\$750	1	\$75.00	\$75.00	\$75.00	\$75.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TBL.NT	Taiga Building Nt	0	\$0	0	\$0.00	\$107.99	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
TCK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TCK.B	Teck Res Cl B SV	342,500	\$6,012,721	2,047	\$17.40	\$17.40	\$18.40	\$17.39
TCL.A	Transcontinentl A SV	13,700	\$256,385	122	\$18.71	\$18.71	\$18.81	\$18.63
TCL.B	Transcontinentl B MV	500	\$9,437	5	\$18.82	\$18.82	\$18.95	\$18.72
TCM	Thompson Creek Metal	36,000	\$51,016	87	\$1.42	\$1.42	\$1.44	\$1.41
TCN	Tricon Capital Group	28,100	\$305,769	228	\$10.81	\$10.81	\$11.05	\$10.80
TCN.DB	Tricon Cap 6.375% Db	0	\$0	0	\$0.00	\$182.80	\$0.00	\$0.00
TCN.DB.A	Tricon Cap 5.6% Deb	1,200	\$147,048	10	\$122.54	\$122.54	\$122.54	\$122.54
TCP	Trident Perform Cl A	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TCS	TECSYS Inc. J	200	\$1,780	2	\$8.85	\$8.85	\$8.95	\$8.85
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
TCW	Trican Well Service	122,500	\$567,849	583	\$4.60	\$4.60	\$4.88	\$4.59
TCZ	Trident Perform II A	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
TD	T.D. Bank	241,400	\$13,413,646	1,860	\$55.61	\$55.61	\$55.86	\$55.38
TD.PF.A	T.D. Bank Ser 1 Pr	4,000	\$99,000	20	\$24.84	\$24.84	\$24.85	\$24.66
TD.PF.B	T.D. Bank Ser 3 Pr	3,000	\$74,060	7	\$24.82	\$24.82	\$24.82	\$24.60
TD.PF.C	T.D. Bank Ser 5 Pr	5,300	\$129,217	12	\$24.44	\$24.44	\$24.44	\$24.30
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,996	2	\$24.99	\$24.99	\$24.99	\$24.99
TD.PF.E	T.D. Bank Ser 9 Pr	1,400	\$35,126	1	\$25.09	\$25.09	\$25.09	\$25.09
TD.PR.S	T.D. Bank Ser S Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
TD.PR.T	T.D. Bank Ser T Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
TD.PR.Y	T.D. Bank Ser Y Pr	800	\$20,208	2	\$25.26	\$25.26	\$25.26	\$25.26
TD.PR.Z	T.D. Bank Ser Z Pr	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
TDG	Trinidad Drilling	183,300	\$876,404	990	\$4.75	\$4.75	\$4.96	\$4.74
TDS.C	TD Split Inc. Cl C	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
TDS.PR.C	TD Split Inc. C Pr 1	200	\$2,030	1	\$10.15	\$10.15	\$10.15	\$10.15
TEI	Toscana Energy J	800	\$7,856	2	\$9.80	\$9.80	\$9.84	\$9.80
TEI.DB	Toscana Energy Deb J	0	\$0	0	\$0.00	\$82.01	\$0.00	\$0.00
TEL	Telza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	87,900	\$689,837	669	\$7.85	\$7.85	\$8.27	\$7.76
TFI	TransForce Inc.	36,100	\$1,003,737	323	\$27.75	\$27.75	\$28.11	\$27.60
TGA.DB	TransGlobe Tr 5.4%Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGF.UN	Timbercreek Globe Un	800	\$11,656	1	\$14.57	\$14.57	\$14.57	\$14.57
TGL	TransGlobe Energy J	49,800	\$247,669	345	\$4.96	\$4.96	\$5.12	\$4.91
TGL.DB	TransGlobe Engy 6%Db	0	\$0	0	\$0.00	\$93.18	\$0.00	\$0.00
TGO	TeraGo Inc.	900	\$5,620	3	\$6.30	\$6.30	\$6.30	\$6.20
TGZ	Teranga Gold Corp. J	43,000	\$30,970	18	\$0.72	\$0.72	\$0.73	\$0.72
TH	Theratechnologies	31,500	\$44,151	16	\$1.40	\$1.40	\$1.43	\$1.38
THO	Tahoe Resources J	46,800	\$779,564	394	\$16.62	\$16.62	\$16.98	\$16.55
TIH	Toromont Industries	9,700	\$307,229	94	\$31.81	\$31.81	\$31.87	\$31.28
TKO	Taseko Mines Ltd.	13,800	\$14,137	67	\$1.06	\$1.06	\$1.06	\$1.01
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	900	\$9,074	3	\$10.10	\$10.10	\$10.10	\$10.08
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLV	PowrShr LowVltyty Un	4,400	\$113,720	3	\$25.75	\$25.75	\$25.85	\$25.75
TMA	Trimac Transport A	400	\$2,747	2	\$6.89	\$6.89	\$6.89	\$6.86
TMB	Tembec Inc.	9,400	\$23,559	16	\$2.49	\$2.49	\$2.52	\$2.43
TMC	Timbercreek Mortgage	5,600	\$45,794	21	\$8.11	\$8.11	\$8.20	\$8.11
TMC.DB	Timbercreek Mtg Deb	70	\$7,253	1	\$103.61	\$103.61	\$103.61	\$103.61
TMD	Titan Medical Inc. J	7,000	\$10,688	9	\$1.54	\$1.54	\$1.55	\$1.50
TMD.WT	Titan Med Dec15 Wt J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TMD.WT.A	Titan Med Jun16 Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMD.WT.B	Titan Med Dec16 Wt J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TMD.WT.D	Titan Med Feb17 Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMD.WT.E	Titan Med Apr17 Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
TML	Treasury Metals J	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.33
TMM	Timmins Gold Corp. J	54,000	\$41,958	51	\$0.78	\$0.78	\$0.79	\$0.76
TN.DB	True Nth Apt REIT Db	510	\$52,055	6	\$101.76	\$101.76	\$102.26	\$101.76
TN.UN	True Nth Apt REIT Un	13,774	\$111,955	30	\$8.14	\$8.14	\$8.17	\$8.09
TNP	TransAtlantic Pete J	1,300	\$9,366	6	\$7.20	\$7.20	\$7.29	\$7.19
TNT.UN	True NthCommercl JUn	3,400	\$20,490	11	\$6.00	\$6.00	\$6.03	\$6.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	Tanzanian Royalty J	3,000	\$1,283	6	\$0.43	\$0.43	\$0.44	\$0.42
TOF.UN	Taylor NthAmerOpp Un	900	\$10,642	3	\$11.79	\$11.79	\$11.87	\$11.79
TOG	TORC Oil & Gas Ltd.	132,200	\$1,314,289	593	\$9.82	\$9.82	\$10.14	\$9.81
TOS	TSO3 Inc. J	25,700	\$45,201	31	\$1.78	\$1.78	\$1.79	\$1.71
TOT	Total Engy Serv Inc.	2,000	\$28,848	20	\$14.44	\$14.44	\$14.48	\$14.36
TOT.DB	Total Engy 5.75% Deb	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	37,700	\$1,496,307	333	\$39.59	\$39.59	\$40.12	\$39.36
TPH	Temple Hotels Inc.	33,800	\$96,804	89	\$2.92	\$2.92	\$3.05	\$2.77
TPH.DB.C	Temple Hotels 8% Deb	710	\$67,418	8	\$94.98	\$94.98	\$94.99	\$94.80
TPH.DB.D	Temple Hotl 7.75% Db	0	\$0	0	\$0.00	\$82.53	\$0.00	\$0.00
TPH.DB.E	Temple Hotl 7.25% Db	10	\$800	1	\$80.00	\$80.00	\$80.00	\$80.00
TPH.DB.F	Temple Hotels 7% Deb	0	\$0	0	\$0.00	\$75.03	\$0.00	\$0.00
TPK	Ten Peaks Coffee	500	\$3,419	3	\$6.80	\$6.80	\$6.85	\$6.80
TPL	Tethys Petroleum J	15,000	\$1,690	6	\$0.12	\$0.12	\$0.12	\$0.11
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$87.80	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	800	\$72,203	6	\$90.01	\$90.01	\$90.50	\$90.00
TR	Trillium Therpeutic J	1,800	\$41,370	16	\$22.70	\$22.70	\$23.33	\$22.70
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRH.UN	Triax Diversfd Units	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
TRI	Thomson Reuters Corp	96,015	\$4,730,536	851	\$49.19	\$49.19	\$49.73	\$49.00
TRI.PR.B	Thomson Reuter Pr II	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
TRL	Trimel Pharma Corp J	5,500	\$3,785	3	\$0.69	\$0.69	\$0.69	\$0.67
TRP	TransCan Corporation	117,300	\$6,314,201	1,046	\$53.91	\$53.91	\$54.37	\$53.62
TRP.PR.A	TransCan Corp Pr 1	2,100	\$44,621	10	\$21.24	\$21.24	\$21.39	\$21.10
TRP.PR.B	TransCan Corp Pr 3	2,700	\$42,997	8	\$15.89	\$15.89	\$15.97	\$15.89
TRP.PR.C	TransCan Corp Pr 5	2,600	\$47,865	13	\$18.41	\$18.41	\$18.55	\$18.31
TRP.PR.D	TransCan Corp Pr 7	3,700	\$89,108	18	\$24.01	\$24.01	\$24.23	\$23.86
TRP.PR.E	TransCan Corp Pr 9	1,900	\$46,640	8	\$24.34	\$24.34	\$24.68	\$24.34
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	2,000	\$50,220	9	\$25.04	\$25.04	\$25.14	\$25.02
TRQ	Turquoise Hill Res	141,000	\$723,603	683	\$5.14	\$5.14	\$5.22	\$5.10
TRZ.A	Transat A.T. CI A	100	\$714	1	\$7.14	\$7.14	\$7.14	\$7.14
TRZ.B	Transat A.T. CI B	2,300	\$16,358	16	\$7.10	\$7.10	\$7.15	\$7.10
TS.B	Torstar CI B NV	15,100	\$94,973	131	\$6.19	\$6.19	\$6.41	\$6.16
TSL	Tree Island Steel	10,600	\$23,428	30	\$2.20	\$2.20	\$2.25	\$2.19
TST	Telesta Therapeutics	147,500	\$51,510	41	\$0.35	\$0.35	\$0.36	\$0.33
TT	Terra Energy Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
TTH	Trans Therapeutics J	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
TTY.UN	Top 20 Dividend Un	800	\$7,680	1	\$9.60	\$9.60	\$9.60	\$9.60
TUT.UN	Top 20 U.S. Div A Un	6,400	\$70,049	10	\$10.93	\$10.93	\$11.01	\$10.92
TV	Trevali Mining J	52,900	\$61,822	67	\$1.15	\$1.15	\$1.18	\$1.15
TVA.B	TVA Group Inc. B NV	200	\$932	1	\$4.66	\$4.66	\$4.66	\$4.66
TVI	TVI Pacific Inc J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
TVK.DB	TerraVest Cap 7% Deb	0	\$0	0	\$0.00	\$93.49	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TX	Tuckamore Cap Mgt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TX.DB.B	Tuckamore Cap 8% Deb	0	\$0	0	\$0.00	\$79.99	\$0.00	\$0.00
TXF	1stAstTech Giants Un	1,000	\$12,425	5	\$12.43	\$12.43	\$12.43	\$12.38
TXF.A	1stAstTech Giant Adv	1,000	\$12,340	1	\$12.34	\$12.34	\$12.34	\$12.34
TXG	Torex Gold Res J	92,700	\$102,892	138	\$1.11	\$1.11	\$1.13	\$1.09
TXL	Tesla Exploration	500	\$865	1	\$1.73	\$1.73	\$1.73	\$1.73
TXP	Touchstone Expl Inc.	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	500	\$2,245	1	\$4.49	\$4.49	\$4.49	\$4.49
TZS	Trez CapSnrMtg Inv A	800	\$6,438	3	\$8.05	\$8.05	\$8.05	\$8.04
TZZ	Trez Cap Mtg Invst A	5,300	\$35,310	18	\$6.69	\$6.69	\$6.70	\$6.61
U	Uranium Participate	19,902	\$105,183	134	\$5.32	\$5.32	\$5.33	\$5.24
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
UEX	UEX Corporation J	5,500	\$1,488	6	\$0.27	\$0.27	\$0.28	\$0.27
UFS	Domtar Corporation	5,600	\$291,496	56	\$52.13	\$52.13	\$52.21	\$51.55
ULV	PwrShr LowVol CH Idx	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
UNC	United Corporations	400	\$34,682	2	\$87.00	\$87.00	\$87.00	\$86.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	3,823	\$164,237	37	\$43.01	\$43.01	\$43.09	\$42.71
UR	UrtheCast Corp. J	16,000	\$36,618	28	\$2.29	\$2.29	\$2.32	\$2.24
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	1,700	\$3,553	2	\$2.09	\$2.09	\$2.09	\$2.09
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
URZ	Urancerz Energy J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
USB	PwrShr LddrRTUS0-5Yr	1,100	\$24,475	1	\$22.25	\$22.25	\$22.25	\$22.25
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
USM.UN	US Agency MtgBack Un	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
UST.PR.B	Utility Split B Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UST.UN	Utility Split Cap Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	1,700	\$20,376	4	\$12.00	\$12.00	\$12.00	\$11.86
UWE	U3O8 Corp. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
UXM	1stAstUS Div50 Un	300	\$4,002	1	\$13.34	\$13.34	\$13.34	\$13.34
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$17,173	2	\$28.63	\$28.63	\$28.63	\$28.62
VAB	Vanguard Cdn Agr Bnd	10,500	\$269,985	15	\$25.69	\$25.69	\$25.76	\$25.67
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,000	\$32,180	1	\$32.18	\$32.18	\$32.18	\$32.18
VCM	Vecima Networks Inc.	400	\$4,088	4	\$10.25	\$10.25	\$10.26	\$10.18
VCN	Vanguard CdaAllCapUn	4,088	\$125,013	16	\$30.60	\$30.60	\$30.70	\$30.56
VDU	Vangrd FTSE Dev exNA	3,300	\$104,470	12	\$31.68	\$31.68	\$31.74	\$31.62
VDY	Vanguard FTSE DivYld	3,000	\$94,326	5	\$31.33	\$31.33	\$31.50	\$31.31
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	2,500	\$79,408	10	\$31.73	\$31.73	\$31.91	\$31.69
VEF	Vanguard FTSE Dev NA	14,200	\$548,848	23	\$38.62	\$38.62	\$38.72	\$38.57
VEM	Vena Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VET	Vermilion Energy Inc	37,500	\$2,079,903	307	\$55.61	\$55.61	\$57.15	\$54.90
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	3,300	\$149,713	16	\$45.31	\$45.31	\$45.45	\$45.27
VGG	Vanguard US DivAppr	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
VGH	Vanguard USDivCad-hg	500	\$14,540	1	\$29.08	\$29.08	\$29.08	\$29.08
VGI.UN	Voya Glbl IncmSol Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VGZ.WT.U	Vista Gold USF Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIC	Vicwest Inc.	1,400	\$17,501	5	\$12.47	\$12.47	\$12.52	\$12.47
VIC.DB	Vicwest Inc. 6% Deb	10	\$1,002	1	\$100.20	\$100.20	\$100.20	\$100.20
VIC.DB.A	Vicwest Inc 5.25% Db	20	\$2,051	2	\$102.54	\$102.54	\$102.58	\$102.54
VII	Seven Generations A	128,700	\$2,317,748	725	\$18.02	\$18.02	\$18.20	\$17.91
VIP.UN	AstonHill VIP IncmUn	10,300	\$103,250	10	\$10.03	\$10.03	\$10.03	\$9.98
VLE	Valeura Energy Inc J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
VLN	Velan Inc. SV	900	\$18,606	7	\$20.44	\$20.44	\$20.75	\$20.44
VNP	5N Plus Inc.	19,600	\$30,593	125	\$1.55	\$1.55	\$1.65	\$1.51
VNP.DB	5N Plus Inc 5.75% Db	10	\$800	1	\$79.99	\$79.99	\$79.99	\$79.99
VNR	Valener Inc.	6,800	\$112,943	55	\$16.62	\$16.62	\$16.67	\$16.54
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	300	\$8,537	2	\$28.41	\$28.41	\$28.48	\$28.41
VRX	Valeant Pharm Int'l	19,235	\$5,206,643	167	\$270.95	\$270.95	\$271.82	\$269.10
VSB	Vanguard Cdn S-T Bnd	2,800	\$69,625	9	\$24.87	\$24.87	\$24.87	\$24.86
VSC	Vanguard S-T CrpBond	6,600	\$165,608	8	\$25.05	\$25.05	\$25.12	\$25.05
VSN	Veresen Inc.	103,200	\$1,919,755	888	\$18.65	\$18.65	\$18.72	\$18.32
VSN.PR.A	Veresen Inc Ser A Pr	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
VSN.PR.C	Veresen Inc Ser C Pr	1,800	\$42,526	5	\$23.35	\$23.35	\$23.86	\$23.35
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	100	\$3,775	1	\$37.75	\$37.75	\$37.75	\$37.75
VUN	Vanguard US MktldxUn	4,400	\$158,160	9	\$35.92	\$35.92	\$35.97	\$35.87
VUS	Vanguard US TotMktUn	3,100	\$132,411	5	\$42.72	\$42.72	\$42.75	\$42.70
VXC	Vanguard FTSEWrldxCA	3,700	\$108,142	7	\$29.16	\$29.16	\$29.25	\$29.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	1stAsst MrlntIValUn	500	\$11,407	3	\$22.82	\$22.82	\$22.82	\$22.81
VXM.A	1stAsst MrlntIValAd	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	2,800	\$64,293	6	\$22.99	\$22.99	\$22.99	\$22.95
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	3,900	\$4,057	2	\$1.05	\$1.05	\$1.05	\$1.03
W.PR.H	Westcoast Engy 5.50%	1,200	\$30,174	2	\$25.18	\$25.18	\$25.18	\$25.11
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
WB	Whistler Blackcomb	13,900	\$262,080	124	\$18.95	\$18.95	\$18.97	\$18.67
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCP	Whitecap Resources J	324,779	\$4,512,796	1,691	\$13.81	\$13.81	\$14.18	\$13.72
WDN	Waldron Enegr J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WDO	Wesdome Gold Mines	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
WDO.DB.A	Wesdome Gold 7% Deb	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEF	Western Forest Prod	377,300	\$764,493	608	\$2.02	\$2.02	\$2.07	\$1.99
WEQ	WesternOne Inc.	4,600	\$4,934	13	\$1.07	\$1.07	\$1.08	\$1.07
WEQ.DB	WesternOne 6.25% Deb	100	\$4,074	1	\$40.74	\$40.74	\$40.74	\$40.74
WEQ.DB.C	WesternOne Inc 8% Db	50	\$2,344	5	\$46.27	\$46.27	\$47.47	\$46.27
WEW	Webtech Wireless Inc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	1,200	\$12,276	3	\$10.25	\$10.25	\$10.25	\$10.21
WFT	West Fraser Timber	16,600	\$1,080,616	142	\$65.14	\$65.14	\$65.29	\$64.39
WG	Wellgreen Platinum J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
WIN	Wi-Lan Inc.	26,500	\$71,205	106	\$2.69	\$2.69	\$2.71	\$2.67
WIR.U	WPT Industrl REIT US	1,100	\$12,536	4	\$11.40	\$11.40	\$11.40	\$11.36
WJA	WestJet Airlines Ltd	44,600	\$1,205,838	288	\$27.06	\$27.06	\$27.14	\$26.95
WJA.A	WestJet Airline Vary	900	\$24,306	7	\$26.97	\$26.97	\$27.11	\$26.93
WJX	Wajax Corporation	17,500	\$443,227	159	\$25.32	\$25.32	\$25.59	\$25.25
WLC	Westrn Lithium USA J	28,500	\$23,655	26	\$0.85	\$0.85	\$0.85	\$0.81
WM	Wallbridge Mng Co J	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	7,500	\$760,017	68	\$101.25	\$101.25	\$102.13	\$100.67
WN.PR.A	Weston George 1 Pr	900	\$23,058	1	\$25.62	\$25.62	\$25.62	\$25.62
WN.PR.C	Weston George III Pr	2,100	\$52,503	5	\$24.87	\$24.87	\$25.11	\$24.87
WN.PR.D	Weston George IV Pr	1,500	\$37,599	6	\$25.01	\$25.01	\$25.10	\$25.01
WN.PR.E	Weston George V Pr	2,600	\$63,124	11	\$24.30	\$24.30	\$24.34	\$24.22
WPK	Wipak Limited	2,500	\$96,510	24	\$38.81	\$38.81	\$38.81	\$38.18
WPT	Westport Innovations	13,100	\$94,928	106	\$7.26	\$7.26	\$7.45	\$6.97
WPX	Wstrn Potash Corp. J	5,000	\$1,000	3	\$0.20	\$0.20	\$0.20	\$0.20
WRG	Western Energy Serv	29,100	\$203,122	230	\$6.99	\$6.99	\$7.06	\$6.89
WRN	Wstrn Copper & Gld J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
WS	Wildcat Silver J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WSP	WSP Global Inc.	12,500	\$547,274	101	\$43.59	\$43.59	\$44.09	\$43.34
WTE	Westshore Terminals	10,700	\$359,127	104	\$33.51	\$33.51	\$33.87	\$33.40
WXM	1stAsst MornMomnt Un	6,700	\$108,286	20	\$16.16	\$16.16	\$16.20	\$16.14
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
X	TMX Group Limited	4,900	\$270,887	47	\$55.26	\$55.26	\$55.53	\$54.81
XAL	iShrs AlternatePortf	1,500	\$42,735	1	\$28.49	\$28.49	\$28.49	\$28.49
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
XBB	iShr Cdn Unvers Bnd	14,900	\$471,321	57	\$31.58	\$31.58	\$31.71	\$31.55
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	26,300	\$566,821	42	\$21.55	\$21.55	\$21.59	\$21.53
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XDC	Xtreme Drill&Coil J	20,400	\$54,573	63	\$2.58	\$2.58	\$2.75	\$2.56
XDV	iShares Cdn Slct Div	20,800	\$505,627	87	\$24.27	\$24.27	\$24.48	\$24.26
XEB	iShr JP USD Emrg Mkt	300	\$6,459	1	\$21.53	\$21.53	\$21.53	\$21.53
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,900	\$244,003	8	\$27.44	\$27.44	\$27.44	\$27.40
XEG	iShares S&P/TSX Engy	250,750	\$3,575,707	321	\$14.24	\$14.24	\$14.44	\$14.18
XEH	iShr MSCI EU IMI CAD	8,000	\$183,707	17	\$22.96	\$22.96	\$22.99	\$22.94
XEI	iShr CoreSP/TSX Div	6,800	\$148,584	29	\$21.77	\$21.77	\$21.99	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEM	iShare MSCI EmergMkt	1,200	\$34,750	7	\$28.95	\$28.95	\$29.01	\$28.93
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,300	\$118,286	8	\$22.28	\$22.28	\$22.42	\$22.25
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	45,019	\$1,421,822	63	\$31.63	\$31.63	\$31.78	\$31.51
XFR	iShares Fltg Rate Un	24,900	\$500,752	12	\$20.11	\$20.11	\$20.12	\$20.11
XGB	iShares Cdn Govt Bnd	2,980	\$65,610	10	\$21.99	\$21.99	\$22.08	\$21.97
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	14,100	\$145,792	28	\$10.35	\$10.35	\$10.40	\$10.24
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,000	\$84,325	15	\$21.08	\$21.08	\$21.11	\$21.06
XHC	iShare Gbl Hlthcare	900	\$38,710	3	\$42.96	\$42.96	\$43.07	\$42.96
XHD	iShare US HighDiv Eq	12,600	\$318,432	30	\$25.21	\$25.21	\$25.37	\$25.21
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,900	\$39,983	8	\$21.01	\$21.01	\$21.08	\$21.01
XIC	iShr CoreSP/TSX Comp	11,310	\$271,641	19	\$24.03	\$24.03	\$24.16	\$23.97
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,900	\$274,486	47	\$25.16	\$25.16	\$25.25	\$25.15
XIT	iShares S&P/TSX Tech	1,500	\$18,826	2	\$12.55	\$12.55	\$12.56	\$12.55
XIU	iShares S&P/TSX60 Un	188,400	\$4,200,853	307	\$22.28	\$22.28	\$22.41	\$22.22
XLA	iShare Latin America	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	154	\$1,958	2	\$12.68	\$12.68	\$12.68	\$12.68
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$25.10	\$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	\$5.32	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
XMI	iShare EAFE Min Vlty	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
XMM	iShr EmrgMkt MinVlty	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XMU	iShr MSCI US MinVlty	400	\$13,686	2	\$34.21	\$34.21	\$34.22	\$34.21
XMV	iShr MSCI CdaMinVlty	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
XMW	iShr MSCI Cntry Wrld	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,125	\$79,230	15	\$19.19	\$19.19	\$19.27	\$19.18
XQB	iShr CoreHiCdnBnd Un	18,000	\$377,703	19	\$20.87	\$20.87	\$21.02	\$20.87
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	32,500	\$810,555	22	\$24.65	\$24.65	\$24.95	\$24.65
XRC	Exeter Resource J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	75,400	\$1,261,828	88	\$16.68	\$16.68	\$16.82	\$16.64
XRG	Xinergy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	27,400	\$786,141	35	\$28.69	\$28.69	\$28.71	\$28.68
XSH	iShr CoreCdnShMplBnd	6,500	\$129,554	10	\$19.92	\$19.92	\$19.94	\$19.92
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,700	\$968,708	45	\$24.39	\$24.39	\$24.51	\$24.37
XSQ	iShr CoreSTCdnBnd Un	3,500	\$70,507	6	\$20.14	\$20.14	\$20.15	\$20.14
XSR	Sirius XM Cda A SV J	13,200	\$74,229	81	\$5.65	\$5.65	\$5.66	\$5.60
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$44.68	\$0.00	\$0.00
XSU	iShares US Small Cap	22,400	\$600,969	34	\$26.76	\$26.76	\$26.90	\$26.72
XTC	Exco Technologies	5,600	\$83,783	33	\$14.86	\$14.86	\$15.14	\$14.86
XTD	TDb Split Cl A	200	\$1,052	1	\$5.26	\$5.26	\$5.26	\$5.26
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.39	\$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	34,200	\$408,695	37	\$11.94	\$11.94	\$11.98	\$11.93
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	1,800	\$57,525	8	\$31.94	\$31.94	\$32.07	\$31.89
XUT	iShares S&P/TSX Util	132	\$2,819	2	\$21.37	\$21.37	\$21.37	\$21.37
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XVX	iShr S&P/TSX Venture	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$95,566	11	\$39.78	\$39.78	\$39.92	\$39.74
XXM	1stAstMnStrUSVal Un	2,200	\$28,919	2	\$13.14	\$13.14	\$13.15	\$13.14
XXM.A	1stAstMnstrUSVal AD	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
XXM.B	1stAst MnnUS ValUnhg	10,200	\$154,726	7	\$15.17	\$15.17	\$15.18	\$15.15
XXM.D	1stAstMnUSValUnhgAd	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
XYM	Star Prtfolio YldMgr	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
Y	Yellow Pages Limited	22,800	\$412,793	130	\$18.32	\$18.32	\$18.36	\$17.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,500	\$2,500	5	\$1.68	\$1.68	\$1.69	\$1.65
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOU.UN	Yield Advantage Un	200	\$1,566	1	\$7.83	\$7.83	\$7.83	\$7.83
YP.UN	YIELDPLUS Income Un	2,500	\$17,486	6	\$6.95	\$6.95	\$7.04	\$6.95
YPG.DB	Yellow Pages Dgtl Db	20	\$2,141	2	\$107.06	\$107.06	\$107.06	\$107.01
YRB.A	Yorbeau Res Cl A J	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	382,800	\$1,784,130	808	\$4.70	\$4.70	\$4.71	\$4.60
YXM	1st Ast US Moment Un	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	2,600	\$36,776	2	\$14.14	\$14.14	\$14.20	\$14.14
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	4,800	\$76,424	4	\$15.92	\$15.92	\$15.95	\$15.91
ZAR	Zargon Oil & Gas Ltd	4,500	\$14,531	31	\$3.21	\$3.21	\$3.29	\$3.19
ZAR.DB	Zargon Oil&Gas 6% Db	10	\$761	1	\$76.07	\$76.07	\$76.07	\$76.07
ZAZ	Zazu Metals Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,400	\$60,708	5	\$17.90	\$17.90	\$17.93	\$17.82
ZCH	BMO China Eq Idx ETF	700	\$14,868	4	\$21.19	\$21.19	\$21.27	\$21.19
ZCL	ZCL Composites Inc	4,000	\$29,885	11	\$7.30	\$7.30	\$7.54	\$7.30
ZCM	BMO Mid Crp Bond ETF	5,200	\$85,217	16	\$16.36	\$16.36	\$16.42	\$16.36
ZCN	BMO S&P/TSX Complndx	4,300	\$88,193	9	\$20.49	\$20.49	\$20.59	\$20.43
ZCS	BMO Shrt Crp Bnd ETF	17,600	\$260,481	25	\$14.80	\$14.80	\$14.81	\$14.79
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
ZDJ	BMO DJ IndAv Heg ETF	400	\$12,541	3	\$31.31	\$31.31	\$31.39	\$31.31
ZDM	BMO MSCI EAFE HegCAD	800	\$16,383	4	\$20.49	\$20.49	\$20.49	\$20.47
ZDV	BMO Cdn Dividend Un	15,300	\$267,399	15	\$17.40	\$17.40	\$17.54	\$17.38
ZDY	BMO USDiv ETF CAD Un	200	\$4,423	2	\$22.13	\$22.13	\$22.13	\$22.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	33,200	\$764,830	27	\$23.06	\$23.06	\$23.11	\$22.99
ZEF	BMO Em Mkt Bond HED	1,500	\$25,335	1	\$16.89	\$16.89	\$16.89	\$16.89
ZEL	BMO Eq LnkCorpBnd Un	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
ZEM	BMO MSCI EmrgMkts Un	400	\$7,175	3	\$17.88	\$17.88	\$17.99	\$17.88
ZEO	BMO EqWgt Oil&GasETF	6,300	\$81,948	11	\$13.00	\$13.00	\$13.04	\$12.98
ZEQ	BMO MSCI EU HiQtyUn	4,300	\$77,623	3	\$18.06	\$18.06	\$18.06	\$18.04
ZFH	BMO FLTG Rthi Yld Un	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
ZFL	BMO Lng Federal Bond	1,700	\$30,135	2	\$17.73	\$17.73	\$17.73	\$17.70
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	200	\$2,956	1	\$14.78	\$14.78	\$14.78	\$14.78
ZGD	BMO S&P/TSX EqGld Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,300	\$76,360	5	\$33.20	\$33.20	\$33.20	\$33.20
ZGQ	BMO MSCI AllCntryWrl	300	\$6,729	1	\$22.43	\$22.43	\$22.43	\$22.43
ZHY	BMO HY US CrpHdg ETF	4,300	\$66,482	35	\$15.44	\$15.44	\$15.49	\$15.44
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	300	\$5,349	1	\$17.83	\$17.83	\$17.83	\$17.83
ZIN	BMO S&P/TSX EqInd Un	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
ZJG	BMO Junior Gold ETF	1,000	\$6,240	1	\$6.24	\$6.24	\$6.24	\$6.24
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	10,200	\$273,605	33	\$26.81	\$26.81	\$26.94	\$26.77
ZLC	BMO Long Crp Bnd ETF	1,300	\$23,682	3	\$18.21	\$18.21	\$18.26	\$18.21
ZLU	BMO LwVltyUSEq CADUn	4,100	\$100,722	13	\$24.57	\$24.57	\$24.60	\$24.53
ZLU.U	BMO LwVltyUSEq US Un	3,000	\$62,730	1	\$20.91	\$20.91	\$20.91	\$20.91
ZMI	BMO Monthly Incm Un	400	\$6,660	1	\$16.65	\$16.65	\$16.65	\$16.65
ZMP	BMO MidProvBnd CadUn	5,100	\$78,175	4	\$15.31	\$15.31	\$15.33	\$15.31
ZMT	BMO EW GblMtl Hd ETF	300	\$3,516	1	\$11.72	\$11.72	\$11.72	\$11.72
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,000	\$15,776	4	\$15.70	\$15.70	\$15.82	\$15.68
ZPR	BMO S&P/TSX LadPr Un	11,265	\$142,977	22	\$12.69	\$12.69	\$12.71	\$12.68
ZPS	BMO Shrt Prv Bnd ETF	200	\$2,870	1	\$14.35	\$14.35	\$14.35	\$14.35
ZQQ	BMO Nasdaq EqHed ETF	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
ZRE	BMO EqI Wgt REITs Un	2,000	\$40,171	12	\$20.00	\$20.00	\$20.15	\$19.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	2,500	\$44,206	3	\$17.65	\$17.65	\$17.86	\$17.65
ZSP	BMO S&P500 IdxCAD Un	5,000	\$141,119	7	\$28.17	\$28.17	\$28.26	\$28.17
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	400	\$22,128	1	\$55.32	\$55.32	\$55.32	\$55.32
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
ZUB	BMO Eq Wgt US Banks	16,000	\$337,909	36	\$21.11	\$21.11	\$21.15	\$21.05
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	12,300	\$400,013	22	\$32.46	\$32.46	\$32.63	\$32.45
ZUH	BMO EqWgt US Health	9,500	\$407,253	37	\$42.81	\$42.81	\$42.98	\$42.80
ZUQ	BMO MSCI US HiQltyUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,543	\$88,092	15	\$15.85	\$15.85	\$15.93	\$15.85
ZWA	BMO DJ IndustAvg Un	1,300	\$25,959	4	\$19.94	\$19.94	\$20.00	\$19.94
ZWB	BMO Coverd CallCdnBk	17,400	\$292,481	52	\$16.81	\$16.81	\$16.88	\$16.77
ZWH	BMO US HighDivCov Un	800	\$14,122	2	\$17.64	\$17.64	\$17.69	\$17.64
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	8,100	\$123,065	18	\$15.18	\$15.18	\$15.26	\$15.17
ZXB	BMO 2015 Corp Bnd Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZXC	BMO 2020 Corp Bnd Un	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ZXD	BMO 2025 Corp Bnd Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ZXM	1stAst MornIntlMomUn	1,800	\$41,886	2	\$23.27	\$23.27	\$23.27	\$23.27
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	1,400	\$33,113	3	\$23.65	\$23.65	\$23.66	\$23.65
ZXM.D	1stAst IntlMomUnhg Ad	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00



# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAC	Arak Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAL	Auracle Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAN	Alexander Nu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAO	Augusta Inds	266,000	\$11,115	16	\$0.04	\$0.04	\$0.05	\$0.04
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AndeanGld Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Ur	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABG	AMG BioEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ABN	Aben Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABS	Abzu Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABU	Abenteuer	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABZ	AsiabaseMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACE.H	Ace Aviation	300	\$1,215	3	\$4.05	\$4.05	\$4.05	\$4.05
ACH	Arch Biopart	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ACK	Active Growt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ACL.H	ACL Intl Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ACN	Asher Res	49,000	\$1,470	4	\$0.03	\$0.03	\$0.03	\$0.03
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	ACT Aurora	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADI	Adriana Res	13,000	\$1,820	3	\$0.14	\$0.14	\$0.14	\$0.14
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADT	Adroit Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AE.A	Anterra A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEC	Artisan Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AEC.DB	Artisan db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
AEN	Antrim Egy	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
AER	Alternative	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AEX	Alpha Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AFR	African	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFS.H	Afrasia Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AFY	Anthem Uted	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGE	Adventre Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGH	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGQ	Arian Svr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AGV	Agave Svr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGX	Amador Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AGY	Atom Egy Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Artha Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AIN.H	Aintree Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	AIS Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKM	ACT360	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALE	Apple Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALG	ALGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.20	\$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
ALN	Aldrin	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALP	Alabama Grap	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
ALQ	ALQ Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALR	Alder Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ALW	All in W! Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ALZ	Aldershot	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AME	Abacus M&E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMG	AM Gold Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AML	Argus MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMN.P	Aumento Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMT	Amato Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMU	AMI Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANC.P	Anchor Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANF	Anfield Nick	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOS	Alta Oilsand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AOZ	Aurania Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APA	AlliancePhar	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
APE	Apogee Svr L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APH	Aphria Inc.	10,300	\$10,306	7	\$1.00	\$1.00	\$1.02	\$1.00
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
APO	Acasti Pharm	2,500	\$1,210	2	\$0.48	\$0.48	\$0.49	\$0.48
APT	Almo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AQM	AQM Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARB	Ardonblue Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARC	Arian Res Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARI	Acme Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARK	Archer Pet	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARN	Arcan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARW	Aroway Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASC	Athabasca Nu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASE	Asante Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASG	Aurora Spine	2,000	\$1,770	2	\$0.87	\$0.87	\$0.90	\$0.87
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASM	Avino S & G	600	\$918	1	\$1.53	\$1.53	\$1.53	\$1.53
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AST	Astur Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASX	Alta Star De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ATC	ATAC Res Ltd	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATG	Atlanta Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATI	Altai Ress I	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATX	Argentex Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUA	Adanac Molyb	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUG	Auryn Res In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUR	Aurgent Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUV	Augyva	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVD	Avidus Manag	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AVM	Avarone Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVT	Alloycorp Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVX	Altair Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVZ	Avala Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVZ.WT	Avala	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWI	Advent Wless	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXC	Alexandra	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXG	Antipodes Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYN	Anthem Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AYQ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYQ.DB.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZA	Azabache Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZN	Arcturus Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAJ	Baja Mng Cor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BAV.WT.H	Bravern V wt	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
BBC.P	Black Birch	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBI	Blackbird Eg	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
BBR.H	Big Bar Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBS.H	Black Bull	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCC	The Cdn Bioc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCG	BCGold Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	18,300	\$21,248	41	\$1.15	\$1.15	\$1.20	\$1.14
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
BCO	BrCon.Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	3,000	\$955	3	\$0.32	\$0.32	\$0.32	\$0.32
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDC	Blackeagle D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BED	Bedrocan Can	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEN	Butte Egy In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET	Bethpage Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEX	Benton Res I	158,000	\$7,620	10	\$0.06	\$0.06	\$0.06	\$0.05
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFK.P	BFK Cap Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BFM	Bluefire Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BFS	BFS Entmt &	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BG	Barisan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGL	Bandera Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	3,000	\$815	2	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BIO	BioSign Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLL.H	Ballyiffin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline GP	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLT	Brilliant Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BLV	Blackstone V	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMA	Bama Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMW	Brand Marvel	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	\$0.02	\$0.00	\$0.00
BOB	Global Hunt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BOC	BlueOcean Nu	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
BOE	Amers Petrog	4,000	\$665	6	\$0.17	\$0.17	\$0.17	\$0.16
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOZ	Bks Island G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BPC	Black Panthe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPU	Boss Power C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRA	Brades Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRI	Brazil Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BRI.WT	Brazil wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.25	\$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	\$0.05	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRV.H	BRS Vens Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRZ	Bearing Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BSG.H	Black Spring	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSP	Big Sky Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSV.H	Bold Stroke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTC	Benton	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTT	Bitterroot	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BV.H	Arbitrage Ex	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
BVD.DB	Boulevard db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
BVD.UN	Boulevard In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BVE	Burnstone Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BW	Brookwater	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWN	Brownstone E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWR	Black Widow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BZ	Benz Mng Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CA	Codrington R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAC	Canamax Egy	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CAC.WT	Canamax wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.09	\$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	\$0.16	\$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	\$0.13	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBJ	CB Gold Inc	0	\$0	0	\$0.00	\$0.06	\$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
CBX	Cortex Busin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CC.H	Cascade R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
CCC	Cornerston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	55,000	\$5,540	12	\$0.10	\$0.10	\$0.11	\$0.10
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCU	Columbus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCY	Catalyst	0	\$0	0	\$0.00	\$0.39	\$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	\$0.02	\$0.00	\$0.00
CDB	Cordoba Mnrl	6,000	\$1,315	3	\$0.22	\$0.22	\$0.23	\$0.22
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDE	Challenger R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDX	Cassidy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CEC	Compliance E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL	Columbus Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP.P	Cliffside	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEV	Cap-Ex Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFB	Chieftain Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CFL	CERF Inc.	1,000	\$1,895	2	\$1.92	\$1.92	\$1.92	\$1.87
CFM	Confederatio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CFO	Clifton Star	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGT	Columbus Gld	0	\$0	0	\$0.00	\$0.43	\$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	\$0.13	\$0.00	\$0.00
CHK.P	Campar Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.05	\$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
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
CKB	Calico Res	0	\$0	0	\$0.00	\$0.10	\$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	\$2.01	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CKR	Caribou King	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CKT	Cricket Medi	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CKT.DB	Cricket M db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CL	Crailar Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CL.DB	Crailar db	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLD	Cangold Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLN.P	Cluny Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLX	Columbus Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CMJ	Colombian Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CMM	Castle Mount	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CMO	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNA	Canasia Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNG	Cdn Mng Co.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNP	Cannon Point	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CNY	Cancana Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CO	Cdn Orebody	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COD	Coastal Gld	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Offsetters C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
COQ	Rooster Egy	23,000	\$3,010	3	\$0.14	\$0.14	\$0.14	\$0.13
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COU	Cougar Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPA	Chinapintza	0	\$0	0	\$0.00	\$0.00	\$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	\$0.04	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQC	Carolina Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CQM	Cdn Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CQV	Cdn Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD	Coronado Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical Ele	33,000	\$6,320	3	\$0.20	\$0.20	\$0.20	\$0.19
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRU.H	Cameo Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX	Cerro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSN	Crimson BioE	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSO	Corsa Coal C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CSP.H	Capstream Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CST	CO2 Solution	743,000	\$208,885	106	\$0.30	\$0.30	\$0.31	\$0.26
CSV	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTG	Global Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTP.H	Crest Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Cencotech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUG.DB	Cyprium db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUT	Cortez Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVC.P	Carlaw Cap V	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVN	Cavan Vens	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWC	CWC Egy Svcs	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
CWG	Craig Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ	Curlew Lake	0	\$0	0	\$0.00	\$0.03	\$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	\$0.18	\$0.00	\$0.00
CXB	Calibre Mng	10,000	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.14
CXD	Cadan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXG.A	Clemex A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CXM	Carmax Mng	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXV	Convalo Heal	59,000	\$35,105	17	\$0.56	\$0.56	\$0.63	\$0.56
CY	Clear Mounta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYX	Calyx Bio-Ve	56,000	\$1,750	4	\$0.04	\$0.04	\$0.04	\$0.03
CZ	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	\$0.40	\$0.00	\$0.00
CZX	Cda Zinc Mtl	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CZY	Caza Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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
DAM.H	Damon Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Ariane Phos	5,000	\$3,700	2	\$0.74	\$0.74	\$0.74	\$0.74
DAP.U	XPEL Techs	2,400	\$7,181	5	\$2.96	\$2.96	\$3.00	\$2.96
DAU	Desert Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DDM.H	DGS Mnrls In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DEC	Decade Res	65,000	\$2,600	5	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
DEQ	DEQ Sys Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Detector Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DFI	Diamond Fiel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGA.P	Dominion Gen	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
DIG.H	Digger Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	Desmond Invt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLT	Delta Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DLT.WT	Delta Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DLV	DV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DMA	DiaMedica In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMC.P	DataMnrs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DME.H	Dynamic Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMI	Diamcor Mng	2,100	\$2,331	2	\$1.11	\$1.11	\$1.11	\$1.11
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNI	DNI Mtls Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DSS	Digital Shel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DTS	DraftTeam Da	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.04	\$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	\$0.44	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVN	Discovery Ve	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.13
DVO.U	Delavaco Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DVR	Deveron Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXE	Dualex Egy	0	\$0	0	\$0.00	\$0.01	\$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	\$0.10	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAG	Eagle Hill	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EAM	E Africa Mtl	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
EAS	East Asia	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECH	Echelon Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
EDE	Edge Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDW	Edgewater Ex	0	\$0	0	\$0.00	\$0.02	\$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
EEN	Estrella Int	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EFT	EFT Cda Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
EGT	Eguana Techs	7,000	\$2,205	3	\$0.31	\$0.31	\$0.32	\$0.31
EGX	Ecuador Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EIL	Empire Ind	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELI	Elissa Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELN	El Nino Vens	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELS	El Tigre Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELT	Electra Ston	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EM.H	Emperor Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMB	EmberClear C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EME	Emerge Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMS.P	Element 79 C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EMT	Entourage Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	Eurasian Mnr	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENP	Enpar Techs	24,000	\$1,800	2	\$0.08	\$0.08	\$0.08	\$0.08
ENS	Enseco Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$2,200	2	\$1.10	\$1.10	\$1.10	\$1.10
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EOR	Enhanced Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
EPK	EPM Mng Vens	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPO	Encanto Pota	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
EPT	Empower Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Res C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ERG	Ergoresearch	6,500	\$3,185	1	\$0.49	\$0.49	\$0.49	\$0.49
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN	Earny Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESB.H	Esiberian PL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESTec Sys Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUU	European Ura	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXI.P	Exito Egy II	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXO	EXO U Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXU	Expedition	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EY	Extenway	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYE.A	Eyelogic Sys	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAC	1st Amers Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FAM.DB	Family M db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.14	\$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
FBI	Franchise	0	\$0	0	\$0.00	\$1.25	\$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	\$0.05	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDR	Flinders Res	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
FEE	Free Egy Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEM	Ferrum Amers	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FEN	Forent Egy	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEO.WT.A	Oceanic wt a	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEO.WT.B	Oceanic wt b	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FF	1st Mng Fin	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FFF	Nthern Front	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FFF.WT.A	Nthern wt a	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFM	Formation Fl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGD	1st Global D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FKS.H	Folkstone Ca	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	3,000	\$740	3	\$0.25	\$0.25	\$0.25	\$0.24
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMS	Focus Graphi	4,000	\$1,250	2	\$0.32	\$0.32	\$0.32	\$0.31
FMX	1st Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR.DB.A	49 Nth db a	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
FNR.DB.B	49 Nth db b	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
FO	Falcon O&G	76,500	\$14,278	12	\$0.20	\$0.20	\$0.20	\$0.18
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN.DB	Feronia db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswir Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. Jam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUR	Fura Emerald	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	5,000	\$545	3	\$0.11	\$0.11	\$0.11	\$0.11
FV	Firestone V	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FVR	Finavera Win	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWK	Liuyang Fire	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FYC.P	Friday Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA	Golconda Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GAE	GreenAngel E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.06	\$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
GBB	Gld Bullion	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
GBD	Glden Bridg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBN	Gldn Band	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GBV	Grpe Bikini	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCE	Glden Coast	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCO	Global Cobal	19,000	\$760	5	\$0.04	\$0.04	\$0.04	\$0.04
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCU	Gld Canyon	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDE.A	GC-Global	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDN	Gordon Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEA	Gld Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GER	Glen Eagle	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
GES	Gemoscan Cda	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFL.P	Gulfstream A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN	Gld Finder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Gale Force	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGC	G4G Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGY	Gldeye Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GIC	Centerra Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GJB	Gld Jubilee	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GKR.H	Greenock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GoldON Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLM	Glenmark Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	8,500	\$1,940	6	\$0.24	\$0.24	\$0.24	\$0.22
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMZ	Mncorp Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GN	Gonzaga Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GNF.DB	Greenfie db	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOD	Gldrush Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOI.H	Galleria Opp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GP	Glden Peak M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPE	Grt Prairie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPG	Grande Ptage	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	24,000	\$2,400	1	\$0.10	\$0.10	\$0.10	\$0.10
GPL	Galileo Pet	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPS	BSM Techs In	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GPW	Grand Power	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.02	\$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	\$1.45	\$0.00	\$0.00
GRC	Grenville St	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
GRC.DB	Grenville db	100	\$10,249	1	\$102.49	\$102.49	\$102.49	\$102.49
GRC.WT	Grenville wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRM	Gldrock Mns	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRS.H	Griffin Skye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GSI	Gatekeeper S	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GST.H	Glden Sun Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSV	Gld Standard	31,500	\$19,915	14	\$0.61	\$0.61	\$0.65	\$0.61
GSW	Green Swan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSX	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	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
GTO.H	Galena Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTP	Colt Res Inc	4,000	\$1,165	4	\$0.30	\$0.30	\$0.30	\$0.29
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GUL	Gulf Shores	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUM	Gld Mountain	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GVW.H	Genview Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GVX.H	Grandview Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GWA	GoW Gld Ltd.	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GWG	Grt Wstn Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWQ	GWR Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.17	\$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	\$0.15	\$0.00	\$0.00
HA	Hodgins Auct	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HBY	Hunter Bay M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HDA	Huldra Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEG.H	Homeland Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HEO	H2O Innovati	700	\$990	2	\$1.44	\$1.44	\$1.44	\$1.35
HET.H	HTN Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HLM	Houston Lake	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMB	Humboldt Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HN	High Nth Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HOP	Telehop Comm	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRP	HRT Particip	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HSR	Homestake Re	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTI.H	HTI Vens Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWK.A	Hawk Expl A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICG	Integra Gld	58,000	\$15,413	14	\$0.27	\$0.27	\$0.28	\$0.26
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICU	Global Coppe	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IEX	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFA	iFabric Corp	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
IFM	Infrastruct	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imafex Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IG	Infinito Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IGD	IntiGld Mns	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGP.PR.A	Imperial G A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IML	Iberian Mnrl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
IMM	Immunotec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IMT	InterNatl Mo	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INA	Iona Egy Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INM	Nthair Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INP	Input Cap	11,393	\$33,495	51	\$2.94	\$2.94	\$2.96	\$2.90
INT	Intertainmnt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INX	In-Touch Sur	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IOG	Ihorse O&G	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	\$0.44	\$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	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IS	Iron Sth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ISD	iSign Media	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.22
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.19	\$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	\$0.04	\$0.00	\$0.00
IVQ.P	Inovent Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVS	Inventus Mng	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IWG	IWG Techs	9,000	\$2,490	4	\$0.28	\$0.28	\$0.28	\$0.27
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAG	Jaguar Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JAU	Jet Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JDL	Lowell Coppe	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JET	Jet Mtl Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JET.WT	Jet Mtl wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
JFI	Jemi Fibre	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JMC	Josephine Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JML	J.A.G. Ltee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
JOC	Jadela Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$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	\$1.36	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JVL.H	Javelle Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAM	Kaminak Gld	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
KAP	Kapuskasing	5,000	\$250	4	\$0.05	\$0.05	\$0.05	\$0.05
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAY	Karsten Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG	King's Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBT	Kombat Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCK	Kicking Hors	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
KDI	Kennady Diam	800	\$3,601	2	\$4.51	\$4.51	\$4.51	\$4.50
KE	Karoo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KEK	Keek Inc	58,500	\$35,575	56	\$0.54	\$0.54	\$0.70	\$0.54
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
KGL.WT	Kilo Gld wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIK.H	Kilkenny Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KIT	Kitrinor Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KLG	Kalimantan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLH	Stellar BioT	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KM	Kola Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMI	Killdeer Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KNA	Kenna Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	50,000	\$2,500	6	\$0.05	\$0.05	\$0.05	\$0.05
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.02	\$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
KRR	Kettle River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KS	Klondike Svr	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KSK	Kiska MtIs	86,000	\$2,580	9	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWA	Kingsway Arm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWC.H	Knowlton Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KXM	Kobex Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KYS	Kaymus Res	0	\$0	0	\$0.00	\$0.18	\$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	\$0.26	\$0.00	\$0.00
KZN.H	Kaizen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZX	KazaX Mnrls	0	\$0	0	\$0.00	\$0.06	\$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
LAB	Imperus Tech	1,500	\$595	3	\$0.40	\$0.40	\$0.40	\$0.39
LAD	New Carolin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAK	Lakeside Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAN	Declan Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAQ	La Quinta R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LCO	El Condor Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LDM	Lago Dourado	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LE	Lariat Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LED	CRS Electrs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$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
LG	Lions Gate E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGO	Largo Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHC	Long Harbour	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LHR.DB.C	Lakevie sr C	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
LHR.DB.D	Lakevie sr d	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
LHR.WT	Lakevie wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LK	Lakeland Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLA.P	LL Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LME	Laurion Mnrl	20,000	\$275	3	\$0.01	\$0.01	\$0.02	\$0.01
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko MtIs	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Less Mess St	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LNE	Loon Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOT	TomaGld Corp	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOY	Loyalist Grp	309,000	\$128,060	109	\$0.42	\$0.42	\$0.44	\$0.41
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LQD	Liquid Nutri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LQD.WT	Liquid Nu wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRC	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRL	Luxor Intl	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
LSI	Lonestar W	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTG	Lateral Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LVH	Las Vegas	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LVL	Lynden Egy	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LXC.P	Lingxian Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXE	Leucrotta Ex	11,100	\$12,063	14	\$1.06	\$1.06	\$1.10	\$1.06
M	Mosaic Cap	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
M.PR.A	Mosaic pr a	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
M.WT	Mosaic wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAN	Monster Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAO	Maudore Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAP.P	Maple Peak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	11,000	\$495	3	\$0.05	\$0.05	\$0.05	\$0.05
MAU	MexiGld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBO	Mobio Techs	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MBS	Mobius Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MC	Mill City Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA	Milner Cons	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCC	Magor Corp.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.01	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCP.P	Maestro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCR	Macro Entprs	3,700	\$9,093	11	\$2.45	\$2.45	\$2.48	\$2.45
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
MCW	MCW Egy Grp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEA.P	Manera Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
MEK	MtIs Creek	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
MEP	Marsa Egy In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MEX	Midlands Mnr	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
MFS	Medifocus	16,000	\$1,380	3	\$0.08	\$0.08	\$0.09	\$0.08
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGC	Midasco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGP	Mega Preciou	88,000	\$8,360	3	\$0.10	\$0.10	\$0.10	\$0.10
MGS	Musgrove	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGW	Maple Leaf G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.01	\$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
MIB	Minaean Intl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MII	Miocene Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIN	Excelsior Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MIO	Mindoro Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	PharmaCan Ca	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MJO	Mainstream	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKN	Makena Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKR	Melkior Res	8,000	\$215	2	\$0.03	\$0.03	\$0.03	\$0.03
MKU.H	Mukuba Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLM	Millstream M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMC.P	Marching Moo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MML	Menika Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMX	Macmillan Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNH	Mena Hydroca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MNM	Magellan Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNP	MNP Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNR.H	Mediterr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOB.DB	NthW Intl db	0	\$0	0	\$0.00	\$96.99	\$0.00	\$0.00
MOB.DB.A	NthW In db a	60	\$5,939	1	\$98.99	\$98.99	\$98.99	\$98.99
MOB.DB.B	NthW In db b	740	\$72,324	12	\$98.49	\$98.49	\$98.49	\$96.01
MOB.UN	NthW Intl He	10,100	\$18,250	13	\$1.81	\$1.81	\$1.82	\$1.80
MOC	Morumbi Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE	Metropolita	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOM	Miraculins	11,000	\$1,120	9	\$0.10	\$0.10	\$0.11	\$0.10
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOR	Morgan Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOX	Morien Res	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
MPG	Mapan Egy	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
MPH	Medicure Inc	600	\$1,536	1	\$2.56	\$2.56	\$2.56	\$2.56
MPL	Maple Leaf	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPS	MPH Vens Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MPX.P	Maple Power	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MQL	Marquee Egy	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MQR.WT	Monarqu G wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MRP	Mira Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MRV	Mtllum Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRX.H	Montreux Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRY.P	Mira IV Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSD	Mosedata Techs	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	Mettrum Heal	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MT.WT	Mettrum wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTC	MitCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTE	Mitra Egy In	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MTH	Mammoth Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTM.H	Mitec Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTO	Metanor Res	85,000	\$3,400	4	\$0.04	\$0.04	\$0.04	\$0.04
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTV	Multivision	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MU	Monster Uran	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVA.P	Mira VII Acq	0	\$0	0	\$0.00	\$0.10	\$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
MVI.P	Mira VI Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	4,000	\$1,355	6	\$0.34	\$0.34	\$0.34	\$0.34
MVP	Mediavalet	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.18
MVW	Mountainview	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWC	Medwell Cap	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MWX	Medworxx Sol	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MXI	Merrex Gold	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MYR	Meryllion	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MZA.H	Miza Entprs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	60,500	\$11,823	17	\$0.20	\$0.20	\$0.21	\$0.18
NAA	Sierra Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAC	Nanton Nicke	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAI	Nthern Abiti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAN	Nth Amern Ni	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NAV	Navasota Res	0	\$0	0	\$0.00	\$0.03	\$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
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCG	Nth Country	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCO	Nuvolt Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEL.UN	Nobel REIT	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NEO.H	Neoteck Solu	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NES	Newstrike Ca	6,500	\$4,475	5	\$0.68	\$0.68	\$0.69	\$0.68
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFE	Nthern Iron	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NFK	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NFR	Nthern	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGH	Nightingale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGM	Nthn Gld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGN	Newmarket Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIA	Niagara Vens	0	\$0	0	\$0.00	\$0.10	\$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
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NK	New Klondike	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthn Lion Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLL	NSI Strategi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMX	Nemaska Lith	45,500	\$8,180	16	\$0.19	\$0.19	\$0.19	\$0.18
NNA	New Nadina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.24	\$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	\$0.13	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOG	Nordic Oil a	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOR	Nth Grp F	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOT	Noront Res	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOV	NOVX21 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOW	Asia Now Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOX	NioGld Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NPD	Nth Amern Po	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NPH	Vanc Pharmac	93,000	\$42,485	49	\$0.45	\$0.45	\$0.47	\$0.45
NQ	Nthquest Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRL	Natan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRT	Big Nth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRZ.H	Norzan Entpr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NS	Nthn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSC	Nthern Sun	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NST	Nth Sur Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSY	NSX Svr Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTC	Nth Amern T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTH.H	Nthern Aspec	0	\$0	0	\$0.00	\$0.05	\$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	\$0.57	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NUG	Nulegacy Gld	8,000	\$1,275	3	\$0.16	\$0.16	\$0.16	\$0.16
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
NWM	NWM Mng Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWN	NW Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NXE	NexGen Egy L	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NXE.WT	NexGen E wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXI.H	NXA Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NXX	Nordex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NYN.P	Chrysalis C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NYX	NYX Gaming	3,400	\$14,406	5	\$4.25	\$4.25	\$4.25	\$4.23
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OA.H	OrAmers Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OBN	Otterburn Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OCC	Oceanside	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ODN	Odin Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ODS	Odesia Grp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OEE	Astrix Netwo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OEG	ONEgy mul	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OEG.A	ONEgy sub	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OEL.H	Octant Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OGI	OrganiGram H	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OIL	LGX Oil + Ga	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OKM.H	Oakham Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OLE.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OML	OmniLite Cda	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON	OneRoof Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ONV	Oronova Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOI	Oil Optimiza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OP.H	Bi-Optic Ven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OPA	Opal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OPG	Open Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPS	Opsens Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$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	\$3.37	\$0.00	\$0.00
ORG	Orca Gld Inc	9,000	\$2,380	2	\$0.27	\$0.27	\$0.27	\$0.26
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
ORX	Orefinders	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OWI	One World In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OXI	Oxford Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PAK	Pac Coal Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PAW	Pac Wildcat	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBA.H	Petro Basin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCG.H	PetroCorp Gr	0	\$0	0	\$0.00	\$0.01	\$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	\$1.66	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCS	Platinum Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCV	Pac Cascade	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PDE.H	Palo Duro Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDM	Powder Mount	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PDP	Pediapharm I	16,000	\$5,160	6	\$0.33	\$0.33	\$0.33	\$0.32
PDQ	Petrodorado	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PDR.H	Pounder Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PE	Pure Egy Mnr	18,000	\$5,070	5	\$0.29	\$0.29	\$0.29	\$0.28
PEA	Petrolia Inc	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PEM	Premium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEO	People Corp	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PFN	Pac Nth W Ca	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
PGK	PNG Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGM	Pure Gld Mng	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
PH.P	Plymouth Rea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHC	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	808,500	\$1,248,365	731	\$1.51	\$1.51	\$1.62	\$1.48
PHM.DB	Patient	0	\$0	0	\$0.00	\$98.00	\$0.00	\$0.00
PHO	Photon Ctrl	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKK	Peak Positio	57,000	\$855	1	\$0.02	\$0.02	\$0.02	\$0.02
PKL	PC Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLC	Park Lawn Co	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
PLL	Palladon Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLP.H	Plicit Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLR	Plate Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLU	Plateau Uran	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PM	Prism Medica	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
PMA	PetroMaroc C	58,000	\$945	3	\$0.02	\$0.02	\$0.02	\$0.02
PMD	Prima Diamon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMI	Petromanas E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMO.H	Prime City	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNA	PetroNova In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PNE	Pine Cliff E	28,900	\$42,177	61	\$1.45	\$1.45	\$1.48	\$1.45
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNO.H	PNO Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$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	4,500	\$6,814	9	\$1.54	\$1.54	\$1.54	\$1.50
POP	Petro One Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPC	Patriot Pete	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPI	Passport	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	\$0.01	\$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	Peruvian Pre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PRD	PRD Egy Inc	11,000	\$1,380	2	\$0.13	\$0.13	\$0.13	\$0.13
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRO	Pershimco Re	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
PRR	Prospector R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRV.UN	Pro Real Est	1,400	\$3,304	3	\$2.36	\$2.36	\$2.41	\$2.35
PRV.WT	Pro Real wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PSL	Prospero Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSP	Pac Safety	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PTA	PetroAmer Oi	29,000	\$3,480	2	\$0.12	\$0.12	\$0.12	\$0.12
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTF	Pender Growt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PTG	Pivot Tech S	76,000	\$45,030	29	\$0.58	\$0.58	\$0.62	\$0.58
PTK	POET Techs	49,400	\$76,128	74	\$1.54	\$1.54	\$1.57	\$1.53
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTR	Petromin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTU	Purepoint Ur	59,000	\$2,950	5	\$0.05	\$0.05	\$0.05	\$0.05
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTX	Platinex Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUC	PanContl Ura	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUM	Puma Expl	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
PVF	Partners Val	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
PVX	Pantheon Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PWR.P	POCML 3 Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PYD.DB.U	Poydras db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PZE	Platino Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
Q.B	Questfire B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QE	QE2 Acquisit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QHR	QHR Corp	21,300	\$31,672	134	\$1.46	\$1.46	\$1.50	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QI	Q Invts Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIA	Quia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIC	Quantum Int	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QIC.U	Quantum Intl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QR.H	Quanta Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QRO	Quadro Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QTN.H	Quentin Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB	Russell Brew	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RCR	Rockcliff	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RCZ	Rio Cristal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RD	Red Eagle Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RDM	Red Mile Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REC	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REK	Reko Intl Gr	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RFC	RIFCO Inc	100	\$259	1	\$2.59	\$2.59	\$2.59	\$2.59
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.04	\$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	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RHC	Rockefeller	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RHR	Redhill Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RI	Reliance Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.A	Richco A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RII.B	Richco B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RJX.A	RJK Expls	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
RK	Rockhaven	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
RL	Rockland Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLS.H	Ryl Lifescie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLY.P	Riley Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Rodinia Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMC	Reservoir Mn	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMG	Rainmaker Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RMK	Red Moon Pot	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMT	Raimount Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNK	Rainmaker En	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RNK.DB	Rainmaker db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROC	Red Oak Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROG	Roxgold Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ROI	Route1 Inc.	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
ROM	Romulus Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROU	Rouge Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROY.H	Royce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replicel Lif	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
RPM	Rye Patch Gl	14,000	\$2,310	16	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.04	\$0.00	\$0.00
RPT	ArPetrol Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRC	Rockridge Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRE	Reg Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRK	Red Rock Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM	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	\$0.04	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RSN.H	Polar Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RTM	RT Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUF.DB.U	Pure Mul db	200	\$20,398	1	\$101.99	\$101.99	\$101.99	\$101.99
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
RUF.UN	Pure Multi-A	4,300	\$26,641	12	\$6.20	\$6.20	\$6.22	\$6.18
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM.DB	Rocky Mou db	0	\$0	0	\$0.00	\$73.00	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVA	Reva Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RVV	Revive Thera	1,500	\$1,125	3	\$0.75	\$0.75	\$0.75	\$0.75
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	200	\$1,615	2	\$8.08	\$8.08	\$8.08	\$8.07
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYG	Ryan Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYP.H	Ripper Oil a	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RZ	Revolver Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
SA	Southern Arc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAB.H	Saber Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAO	San Angelo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAO.WT	San Ange wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBL	Santa Barbar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCG.WT	SelectCore w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCO	Carrie Arran	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCR	theScore, In	41,500	\$28,430	22	\$0.70	\$0.70	\$0.71	\$0.67
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	16,500	\$3,300	1	\$0.20	\$0.20	\$0.20	\$0.20
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SDX	Sea Dragon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SE	Stonehaven E	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	10,500	\$6,300	3	\$0.60	\$0.60	\$0.60	\$0.60
SEW	Seaway Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SF.H	Svr Fields	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFD	NXT Egy Solu	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
SFM	Santa Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGC	Sunridge Gld	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SGC.WT	Sunridge wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGG	SnipGld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGR	San Gld Corp	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
SGR.DB	San Gld	1,170	\$1,135	4	\$0.94	\$0.94	\$1.01	\$0.94
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHI	Sunrise Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHJ	Shoshoni Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Saccharum	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SHO.P	Shogun Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SI	Stratton Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SIE	Sienna Res	42,000	\$1,050	6	\$0.03	\$0.03	\$0.03	\$0.03
SIO	Sensio Techs	25,000	\$4,580	8	\$0.20	\$0.20	\$0.20	\$0.18
SIP	Sniper Res	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKX	Striker Expl	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SKY	Stikine Ege	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SLC	Slyce Inc.	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
SLG	Sterling Res	15,500	\$2,900	11	\$0.19	\$0.19	\$0.19	\$0.19
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLM	Slater Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Ege In	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SMD	Strategic Mt	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMI	Saturn Mnrls	2,000	\$395	2	\$0.20	\$0.20	\$0.20	\$0.20
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Strata Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMQ.H	Santa Maria	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.18	\$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	\$0.04	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNA	Star Navigat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK.H	Stratton Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNL	Signal Expl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNN	Sintana Ege	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SNV	Sonoro Ege	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOC	Sonora Gld&S	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOG	Strategic O	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOL	Soltoro Ltd	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
SOP	Source Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPC	Superior Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPH.H	Sphere Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPS.A	Sportscen A	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
SPW.H	Sparrow Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPY	Spylogics I	5,500	\$3,520	1	\$0.64	\$0.64	\$0.64	\$0.64
SQA	Stina Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SQG	Spackman Eqd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRK	Strike Diamo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRO	Section Rou	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRX	Storm Res Lt	13,200	\$59,382	9	\$4.50	\$4.50	\$4.50	\$4.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSC	SmartCool	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSI	Sthn Sun Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSM	Sunset Cove	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSP	Sandspring	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STH	StelMn Cda	26,000	\$390	3	\$0.02	\$0.02	\$0.02	\$0.02
STI	Strategic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STO	StonePoint E	0	\$0	0	\$0.00	\$0.05	\$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	\$0.33	\$0.00	\$0.00
SUD.A	Starlight 2	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SUD.U	Starlight US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUF.A	Star	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUF.U	Sta	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUG	Suparna Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUL	Sultan Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUS.A	Starlight 3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUS.U	Starlight U3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SV	Simavita Ltd	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVI	Storagevault	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVN.H	71 Cap Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVO	Savoy Vens I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$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	\$0.02	\$0.00	\$0.00
SVV	Solvista Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWE	SvrWillow Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SWN	Selwyn Res	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
SWR	Swift Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SXE	Strata-X Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
SXR	SGX Res Inc	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
SY	Symbility So	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SYC	Surrey Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SYD	Synodon Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SYH	Skyharbour R	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYL	Symax (Hldg)	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SYR.H	Sky Ridge R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SYS	Sona Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAE	TransAmern E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
TAW	Tawsho Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBO	Turbo Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.87	\$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	\$0.00	\$0.00	\$0.00
TCX	ThermoCerami	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TDC	Tyhee Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDR.H	Tudor Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TEP.DB	TransEern db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGC	Terra Nova	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGD	TriGld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGK	Trio Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGM	True Gld Mng	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.17	\$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	TotallyHip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THR	Thundermin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.03	\$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	\$0.80	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$8.37	\$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	Tiller Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TJ	Tad Mnrl Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TKK	Takara Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLR	Teslin River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TLT	Theralase	19,500	\$5,623	8	\$0.30	\$0.30	\$0.30	\$0.29
TM	Tumi Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TME	Temex Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMV	3MV Egy Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TNG	TransGaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNK	Iron Tank Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNO	Terreno Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TOO	Toro Oil & G	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TPA.H	Tapango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPI	T-Bird Pharm	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
TPN	Taipan Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TQC.P	Turquoise Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TQY	Tanqueray Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRA	Teras Res In	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRC	Teryl Res Cp	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRX	Tribute Phar	206,400	\$207,815	94	\$1.00	\$1.00	\$1.03	\$0.99
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSM	Tasman Mtls	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSN	Telson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP.DB	TitanStar db	0	\$0	0	\$0.00	\$0.00	\$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	\$0.15	\$0.00	\$0.00
TTG	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	200	\$508	2	\$2.55	\$2.55	\$2.55	\$2.53
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
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUS	Tuscany Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVE	Tamarack Val	7,700	\$29,509	48	\$3.80	\$3.80	\$3.87	\$3.80
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TVR	Tri-River Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWD	Tweed Mariju	6,300	\$12,275	15	\$1.96	\$1.96	\$1.96	\$1.93
TWM	Tidewater Mi	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.37	\$0.00	\$0.00
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TZM	Tanzania Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TZR	Terrace Egy	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
TZR.DB	Terrace db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UBR	UraGld Bay	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UBS.H	Unique Bband	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UC	UC Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UG	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.02	\$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	\$0.20	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ULT	Ultra Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UMF.A	Starlight U.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
UMF.U	Starlight U	0	\$0	0	\$0.00	\$0.00	\$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	\$1.65	\$0.00	\$0.00
UNO	Nthern Urani	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
UQ	Unique Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USO	US Oil Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USR	Uranium Stan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UTY	Uty Egy Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VAN	VanGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VAX	Vantex Res	74,000	\$1,110	2	\$0.02	\$0.02	\$0.02	\$0.02
VBI	Vivione BioS	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
VCR.H	Vector Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VCV	Vatic Vens C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDR	Vendome Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEG.H	Captiva Verd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VEL	Vanoil Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VFI.H	Verdant Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VGC	Viking Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGO	Vogogo Inc.	6,400	\$15,124	9	\$2.34	\$2.34	\$2.40	\$2.34
VHO	Virginia Hil	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VID	SoMedia Netw	4,000	\$1,165	4	\$0.29	\$0.29	\$0.30	\$0.29
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIT	Victoria Gld	41,000	\$5,535	8	\$0.14	\$0.14	\$0.14	\$0.14
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLR.H	Valor Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	VMS Vens Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volcanic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPO.H	Valparaiso	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VPR.H	Viper Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VPT	VentriPoint	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRB	Vanadiumcorp	85,000	\$2,550	8	\$0.03	\$0.03	\$0.03	\$0.03
VRD	Viridis Egy	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRZ.H	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRZ.H	Veraz Pete L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSI	VendTek Sy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VV	Versatile Sy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVA	Avagenesis	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VVC	VVC Expl Cor	156,000	\$3,900	4	\$0.03	\$0.03	\$0.03	\$0.03
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVN	Victory Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVV	Venturi Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ	Uranium Vall	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAF.WT	W African	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAI	WAI Cap Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAI.WT	WAI Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAN	Wanted Techs	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$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	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WCX	Williams Cre	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEB	Wbridge Egy	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
WED	The Waim	1,200	\$3,944	2	\$3.27	\$3.27	\$3.29	\$3.27
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEL	Wildcat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEY	Wolfeye Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WIF.H	Windfire	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WKA.P	Whitek III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLP.P	Wolfpack Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMM	W Melville M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.P	Wise Oakwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WPQ	WPC Res Inc	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
WPR	White Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRS.H	Woodrose Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WST	Wridge Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Westcore Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVR	Wind River E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBC	Xebec Adsorp	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
XCP	Coopers Park	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XE	Xemplar Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XEL	Xcite Energy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XI	Exclamation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XME	Xmet Inc	309,000	\$9,315	13	\$0.03	\$0.03	\$0.04	\$0.03
XND	Xander Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XOP	Cdn Overseas	36,000	\$4,595	8	\$0.13	\$0.13	\$0.13	\$0.13
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XX	Avante Logix	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
YES.P	Cleantech	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YFI	Edgewater Wi	179,500	\$44,815	48	\$0.27	\$0.27	\$0.27	\$0.22
YO	Yoho Res Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTC.H	Yuntone Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	6,500	\$585	1	\$0.09	\$0.09	\$0.09	\$0.09
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZAO	Zaio Corp.	6,000	\$1,680	2	\$0.28	\$0.28	\$0.28	\$0.28
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZEN	Zenyatta Ven	31,400	\$72,173	51	\$2.32	\$2.32	\$2.34	\$2.23



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZIM	Zinco Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZIP.H	ZipLocal Inc	0	\$0	0	\$0.00	\$0.01	\$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	\$0.34	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNR	Zone Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZTE	Ztest Electr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYQ.DB.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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