

Daily Record



May 21, 2015

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,288,437	\$727,370,129	189,727	1,684	34,002,735	18,124,210	5,161,492	815	677	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 37	6,537,881,751	\$83,950,578,659	23,609,692

Alpha IntraSpread™ Daily Summary

# Symbols Traded	IntraSpread™ Volume	IntraSpread™ Value	IntraSpread™ Trades	SDL™ -DarkAvgTrade Size	Dark-Dark Avg Trade Size
247	927,500	\$20,984,701	1,838	512	180

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PRE	Pacific Rubiales	2,626,545	\$16,625,984	1,787	\$6.28	\$6.37	\$6.28
LEG	Legacy Oil + Gas Inc	2,472,000	\$7,255,335	2,503	\$2.99	\$3.04	\$2.72
BBD.B	Bombardier CI B SV	1,198,200	\$3,044,965	1,246	\$2.53	\$2.56	\$2.53
FM	First Quantum Mnrl J	1,180,664	\$19,369,053	6,700	\$16.26	\$16.61	\$16.25
EFN	Element Fin Corp.	1,068,000	\$18,768,730	5,075	\$17.73	\$17.95	\$17.19
TV	Trevali Mining J	909,350	\$968,858	543	\$1.07	\$1.08	\$1.04
PWT	Penn West Petroleum	882,800	\$2,211,626	1,381	\$2.54	\$2.62	\$2.39
XIU	iShares S&P/TSX60 Un	609,300	\$13,611,661	677	\$22.35	\$22.41	\$22.16
LUN	Lundin Mining Corp	547,100	\$3,180,380	1,116	\$5.75	\$5.90	\$5.74
CLS	Celestica Inc SV	542,816	\$8,358,713	317	\$15.40	\$15.47	\$15.30
COS	Cdn Oil Sands Ltd.	541,700	\$6,076,342	2,387	\$11.20	\$11.37	\$11.03
AC	Air Canada Vote & VV	510,600	\$6,427,285	2,017	\$12.64	\$12.70	\$12.27
ABX	Barrick Gold Corp	502,250	\$7,579,860	2,030	\$15.19	\$15.27	\$14.94
TCW	Trican Well Service	493,500	\$1,971,625	1,468	\$4.00	\$4.04	\$3.92
PNP	Pinetree Capital J	486,000	\$43,420	25	\$0.09	\$0.10	\$0.09
TD	T.D. Bank	485,640	\$27,296,899	3,711	\$56.13	\$56.38	\$55.88
PD	Precision Drill Corp	485,100	\$4,326,243	1,928	\$8.98	\$8.99	\$8.63
HND	Horizon NatGas Br+Un	451,000	\$4,035,082	695	\$9.07	\$9.23	\$8.62
SPE	Spartan Engy Corp J	448,200	\$1,522,298	802	\$3.37	\$3.42	\$3.36
R	Romarco Minerals J	443,000	\$197,135	24	\$0.45	\$0.45	\$0.44

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGP	Mega Preciou	1,048,500	\$99,608	10	\$0.10	\$0.10	\$0.10
YFI	Edgewater Wi	661,500	\$294,675	159	\$0.49	\$0.50	\$0.40
EUO	EuroCtrl Tec	637,000	\$52,985	35	\$0.08	\$0.09	\$0.08
PHM	Patient Home	543,200	\$886,071	403	\$1.62	\$1.66	\$1.61
LAN	Declan Res I	365,000	\$3,650	10	\$0.01	\$0.01	\$0.01
CXV	Convalo Heal	300,500	\$195,255	70	\$0.64	\$0.67	\$0.64
CST	CO2 Solution	224,000	\$70,713	81	\$0.30	\$0.34	\$0.29
IVS	Inventus Mng	189,000	\$7,370	11	\$0.04	\$0.05	\$0.04
ABI	Abcourt Mns	179,000	\$8,055	13	\$0.05	\$0.05	\$0.05
AAO	Augusta Inds	152,000	\$9,495	11	\$0.06	\$0.07	\$0.06
KSK	Kiska Mtls	145,000	\$3,625	10	\$0.03	\$0.03	\$0.03
SLC	Slyce Inc.	111,500	\$62,825	34	\$0.58	\$0.58	\$0.55
OYL	CGX Egy Inc.	110,000	\$134,648	101	\$1.05	\$1.39	\$1.01
STA	Sanatana Res	102,000	\$4,080	10	\$0.04	\$0.04	\$0.04
DME.H	Dynamic Oil	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01
OIL	LGX Oil + Ga	92,000	\$4,765	8	\$0.06	\$0.06	\$0.05
SDX	Sea Dragon	88,000	\$2,615	4	\$0.03	\$0.04	\$0.03
TRX	Tribute Phar	87,000	\$94,155	70	\$1.15	\$1.20	\$0.98
VPT	VentriPoint	85,000	\$4,250	6	\$0.05	\$0.05	\$0.05
PTK	POET Techs	80,800	\$117,096	90	\$1.45	\$1.47	\$1.42

Most Actively Traded TSX Stocks on Alpha IntraSpread™

Symbol	Stock Name	Volume	Value	Trades
TCK.B	Teck Res Cl B SV	94,600	\$1,481,596	129
EFN	Element Fin Corp.	37,700	\$663,696	46
BCE	BCE Inc.	31,900	\$1,713,860	119
BNS	Bank of Nova Scotia	29,700	\$1,925,285	89
TXG	Torex Gold Res J	27,100	\$29,946	7
BB	BlackBerry Limited	24,700	\$308,803	18
PWT	Penn West Petroleum	23,600	\$59,296	25
ABX	Barrick Gold Corp	23,300	\$351,782	35
CNR	Cdn Nat'l Railway	20,200	\$1,503,220	65
FM	First Quantum Mnrl J	19,100	\$313,470	32
FT	Fortune Minerals J	19,000	\$1,805	2
PRE	Pacific Rubiales	19,000	\$120,550	13
T	TELUS Corporation	17,800	\$742,518	62
G	Goldcorp Inc.	17,600	\$394,603	35
HOD	Horizon CrdeOil BrUn	17,400	\$140,745	23
MFC	Manulife Financial	16,000	\$370,418	61
ECA	EnCana Corporation	16,000	\$263,338	36
TRP.PR.F	TransCan Corp Pr 2	14,700	\$281,652	13
SU	Suncor Energy Inc.	14,100	\$519,642	49
LUN	Lundin Mining Corp	13,800	\$79,815	16

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	18,200	0	18,200
SLF	11,000	0	11,000
INN.UN	10,700	0	10,700
AGF.B	8,300	0	8,300
CPX	7,500	0	7,500
SOG	7,000	0	7,000
T	4,600	0	4,600
TH	4,400	0	4,400
DOL	4,200	0	4,200
GWO	3,800	100	3,700

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
SLF	\$451,796	\$0	\$451,796
DOL	\$295,048	\$0	\$295,048
AIM	\$251,336	\$0	\$251,336
OCX	\$223,106	\$0	\$223,106
T	\$191,897	\$0	\$191,897
CPX	\$179,596	\$0	\$179,596
DH	\$145,459	\$8,312	\$137,147
GWO	\$139,449	\$3,676	\$135,773
SNC	\$79,947	\$0	\$79,947
AGF.B	\$59,913	\$0	\$59,913

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
CAS	0	13,400	13,400
IVS	0	13,000	13,000
TA	100	10,500	10,400
NI	0	10,000	10,000
GTP	0	9,000	9,000
GIL	0	5,100	5,100
CG	0	3,200	3,200
OR	0	1,800	1,800
TGL	0	1,400	1,400
NVA	0	1,200	1,200

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
GIL	\$0.00	\$199,540.00	\$199,540.00
TA	\$1,106.00	\$115,720.00	\$114,614.00
CAS	\$0.00	\$100,935.00	\$100,935.00
GIB.A	\$0.00	\$53,074.00	\$53,074.00
CSU	\$0.00	\$51,200.00	\$51,200.00
OR	\$0.00	\$32,113.00	\$32,113.00
CNQ	\$0.00	\$27,170.00	\$27,170.00
MFI	\$0.00	\$25,702.00	\$25,702.00
CG	\$0.00	\$23,893.00	\$23,893.00
HLF	\$0.00	\$23,604.00	\$23,604.00

Block Trade Statistics

Number of Block Trades: 57

Block Volume: 2,433,424

Number of Issues Traded: 26

Block Value: \$29,341,262

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CLS	Celestica Inc SV	\$15.40	485,445	\$7,475,853
R	Romarco Minerals J	\$0.45	400,000	\$178,000
PXT	Parex Resources J	\$10.24	255,522	\$2,616,545
PRE	Pacific Rubiales	\$6.35	100,000	\$635,000
HXD	Horizon Beta60Bear A	\$4.44	80,000	\$355,200
POU	Paramount Res Cl A	\$31.77	70,594	\$2,242,771
PRE	Pacific Rubiales	\$6.36	65,800	\$418,488
PRE	Pacific Rubiales	\$6.30	55,000	\$346,500
XIU	iShares S&P/TSX60 Un	\$22.35	50,000	\$1,117,500
SLF	Sun Life Fin Inc.	\$41.12	48,000	\$1,973,760

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CLS	Celestica Inc SV	\$15.40	485,445	\$7,475,853
PXT	Parex Resources J	\$10.24	255,522	\$2,616,545
POU	Paramount Res Cl A	\$31.77	70,594	\$2,242,771
SLF	Sun Life Fin Inc.	\$41.12	48,000	\$1,973,760
XIU	iShares S&P/TSX60 Un	\$22.35	50,000	\$1,117,500
PSA	Purpose High IntSvgs	\$50.03	20,000	\$1,000,600
XIU	iShares S&P/TSX60 Un	\$22.39	40,500	\$906,795
PRE	Pacific Rubiales	\$6.35	100,000	\$635,000
XIU	iShares S&P/TSX60 Un	\$22.37	20,000	\$447,400
XIU	iShares S&P/TSX60 Un	\$22.36	20,000	\$447,200

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
BXO	Boulder Energy Ltd.	May 21, 2015	TSX
GXO	Granite Oil Corp. J	May 21, 2015	TSX
SH	Shopify Inc A SV WI	May 21, 2015	TSX
SSR.H	Svr Shield	May 21, 2015	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAA	Allana Potash Corp J	50,000	\$24,500	1	\$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	61,700	\$302,777	231	\$4.90	\$4.90	\$4.93	\$4.89
AAV	Advantage Oil & Gas	74,900	\$578,489	607	\$7.69	\$7.69	\$7.82	\$7.64
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ABT	Absolute Software J	36,200	\$334,978	203	\$9.36	\$9.36	\$9.47	\$8.89
ABX	Barrick Gold Corp	502,250	\$7,579,860	2,030	\$15.19	\$15.19	\$15.27	\$14.94
AC	Air Canada Vote & VV	510,600	\$6,427,285	2,017	\$12.64	\$12.64	\$12.70	\$12.27
ACC	Amica Mature Lfstyle	8,400	\$62,184	23	\$7.38	\$7.38	\$7.50	\$7.37
ACD	Accord Financial	3,600	\$38,520	28	\$10.70	\$10.70	\$10.70	\$10.70
ACO.X	ATCO Ltd. CI I NV	19,200	\$823,679	182	\$42.65	\$42.65	\$43.42	\$42.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,400	\$454,201	97	\$43.57	\$43.57	\$44.18	\$42.91
ACR.UN	Agellan Commercl Un	2,200	\$19,932	6	\$9.01	\$9.01	\$9.08	\$9.01
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
AD	Alaris Royalty Corp.	9,400	\$306,672	82	\$32.27	\$32.27	\$33.02	\$32.23
ADC.UN	Cdn Advantg Conv Un	2,500	\$20,145	2	\$8.07	\$8.07	\$8.07	\$8.05
ADN	Acadian Timber Corp.	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
ADV	Alderon Iron Ore J	7,500	\$2,178	3	\$0.30	\$0.30	\$0.30	\$0.29
ADW.A	Andrew Peller A NV	2,400	\$40,280	4	\$16.61	\$16.61	\$16.90	\$16.61
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
AEI	Arsenal Energy Inc J	1,900	\$7,767	5	\$4.10	\$4.10	\$4.11	\$4.05
AEM	Agnico Eagle Mines	44,600	\$1,771,179	372	\$39.88	\$39.88	\$40.18	\$39.35
AET.DB	Argent Engy 6% Deb J	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
AET.DB.A	Argent Engy 6.5 Db J	640	\$24,646	4	\$38.51	\$38.51	\$38.51	\$38.51
AET.UN	Argent Energy Un J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
AEU.UN	ACTIVEnergy Incm Un	5,900	\$36,612	7	\$6.24	\$6.24	\$6.24	\$6.16
AEZ	AEterna Zentaris Inc	21,000	\$8,030	19	\$0.40	\$0.40	\$0.40	\$0.36
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,100	\$656,239	80	\$54.15	\$54.15	\$54.72	\$52.75
AFN.DB.A	Ag Growth IntlConvDb	0	\$0	0	\$0.00	\$108.49	\$0.00	\$0.00
AFN.DB.B	Ag Growth Intl ExtDb	0	\$0	0	\$0.00	\$105.99	\$0.00	\$0.00
AGF.B	AGF Management B NV	27,600	\$199,152	246	\$7.22	\$7.22	\$7.27	\$7.14
AGI	Alamos Gold Inc. J	18,200	\$155,688	105	\$8.56	\$8.56	\$8.66	\$8.53
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGT	AGT Food&Ingredients	3,600	\$103,231	26	\$28.75	\$28.75	\$28.75	\$28.52
AGU	Agrium Inc.	22,500	\$2,996,438	213	\$133.65	\$133.65	\$134.30	\$130.53
AHF	Aston Hill Fin J	3,500	\$2,275	2	\$0.65	\$0.65	\$0.65	\$0.65
AHF.DB	Aston Hill Fin Deb J	740	\$72,591	3	\$98.26	\$98.26	\$98.26	\$97.99
AHY.UN	Advntg Cdn HiYld Bnd	1,200	\$9,660	2	\$8.05	\$8.05	\$8.05	\$8.05
AI	Atrium Mtg Invest	1,600	\$19,614	4	\$12.20	\$12.20	\$12.31	\$12.20
AI.DB	Atrium Mtg Inv5.25Db	1,000	\$98,249	3	\$97.06	\$97.06	\$99.01	\$97.06
AI.DB.A	Atrium Mtg Inv6.25Db	0	\$0	0	\$0.00	\$102.49	\$0.00	\$0.00
AI.DB.B	Atrium Mtg Inv 5.5Db	0	\$0	0	\$0.00	\$100.24	\$0.00	\$0.00
AIF	Altus Group Limited	4,700	\$92,435	45	\$19.66	\$19.66	\$20.08	\$19.19
AIF.DB.A	Altus Group 6.75% Db	0	\$0	0	\$0.00	\$199.30	\$0.00	\$0.00
AIM	Aimia Inc.	74,200	\$1,026,607	591	\$13.94	\$13.94	\$14.04	\$13.68
AIM.PR.A	Aimia Inc. Ser 1 Pr	500	\$10,455	1	\$20.91	\$20.91	\$20.91	\$20.91
AIM.PR.B	Aimia Inc. Ser 2 Pr	400	\$7,804	2	\$19.51	\$19.51	\$19.51	\$19.51
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,600	\$38,021	4	\$23.78	\$23.78	\$23.78	\$23.73
AJX	AgJunction Inc.	4,000	\$2,720	2	\$0.67	\$0.67	\$0.69	\$0.67
AKG	Asanko Gold Inc. J	11,000	\$21,882	52	\$1.99	\$1.99	\$2.01	\$1.98
AKT.A	Akita Drill CI A NV	600	\$6,366	2	\$10.59	\$10.59	\$10.62	\$10.59
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
ALA	AltaGas Ltd.	59,200	\$2,381,252	443	\$40.26	\$40.26	\$40.33	\$39.76
ALA.PR.A	AltaGas Ltd Sr A Pr	800	\$16,216	1	\$20.27	\$20.27	\$20.27	\$20.27
ALA.PR.E	AltaGas Ltd Sr E Pr	1,900	\$47,528	5	\$24.92	\$24.92	\$25.09	\$24.92
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALB.PR.B	Allbanc Split 2 Pr B	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALC.DB	Algoma Central 6% Db	0	\$0	0	\$0.00	\$111.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	23,029	\$334,581	101	\$14.50	\$14.50	\$14.59	\$14.49
AM	Automodular Corp	2,500	\$5,865	3	\$2.35	\$2.35	\$2.35	\$2.34
AMF	Amorfix Life J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AMM	Almaden Minerals	2,200	\$2,380	4	\$1.07	\$1.07	\$1.10	\$1.07
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	38,700	\$103,857	140	\$2.70	\$2.70	\$2.72	\$2.62
AP.UN	Allied Prop. REIT Un	11,305	\$424,019	97	\$37.43	\$37.43	\$37.74	\$37.38
APS	Aptose Biosciences	2,000	\$15,219	16	\$7.79	\$7.79	\$7.79	\$7.46
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	54,800	\$538,026	407	\$9.83	\$9.83	\$9.86	\$9.79
AQN.PR.A	Algonquin Pwr A Pr	700	\$15,204	2	\$21.78	\$21.78	\$21.78	\$21.71
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,315	1	\$24.63	\$24.63	\$24.63	\$24.63
AR	Argonaut Gold Inc. J	164,600	\$323,671	533	\$1.95	\$1.95	\$2.00	\$1.93
ARE	Aecon Group Inc.	23,200	\$324,289	184	\$13.96	\$13.96	\$14.00	\$13.89
ARE.DB.A	Aecon Group 6.25% Db	100	\$10,186	3	\$101.86	\$101.86	\$101.86	\$101.82
ARE.DB.B	Aecon Group 5.5% Deb	640	\$67,623	2	\$106.49	\$106.49	\$106.49	\$105.62
ARF	Armtec Infrstcture	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARF.DB	Armtec Infrs 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	\$0.37	\$0.00	\$0.00
ARX	ARC Resources Ltd.	66,900	\$1,553,261	503	\$23.28	\$23.28	\$23.38	\$22.93
ASR	Alacer Gold Corp. J	99,100	\$277,295	429	\$2.79	\$2.79	\$2.87	\$2.78
ATA	ATS Automation Tool	83,800	\$1,221,439	574	\$14.51	\$14.51	\$15.01	\$14.32
ATD.A	Alimentation CI A MV	300	\$14,386	3	\$48.02	\$48.02	\$48.02	\$47.86
ATD.B	Alimentation CI B SV	51,500	\$2,441,784	463	\$47.42	\$47.42	\$47.65	\$46.91
ATH	Athabasca Oil Corp J	335,500	\$712,940	1,018	\$2.11	\$2.11	\$2.14	\$2.11
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATN	Atna Resources J	17,000	\$1,785	4	\$0.11	\$0.11	\$0.11	\$0.11
ATP	Atlantic Power	19,000	\$74,659	150	\$3.93	\$3.93	\$3.94	\$3.92
ATP.DB.A	Atlantic Pwr 6.25 Db	10	\$940	1	\$94.01	\$94.01	\$94.01	\$94.01
ATP.DB.B	Atlantic Pwr 5.6% Db	330	\$31,027	33	\$93.35	\$93.35	\$94.29	\$92.97
ATP.DB.D	Atlantic Pwr 6% Db D	150	\$12,508	12	\$83.74	\$83.74	\$83.99	\$83.01
ATP.DB.U	Atlantic Pwr5.75USDb	0	\$0	0	\$0.00	\$83.76	\$0.00	\$0.00
AUE	Aureus Mining Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
AUM	Golden Minerals J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
AUQ	AuRico Gold Inc.	87,500	\$379,655	265	\$4.36	\$4.36	\$4.37	\$4.31
AUZ.UN	Australia BancSec Un	800	\$7,624	1	\$9.53	\$9.53	\$9.53	\$9.53
AV.UN	Aston Hill AdvVIP Un	400	\$4,407	2	\$11.02	\$11.02	\$11.02	\$11.01
AVK	Avnel Gold Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVL	Avalon Rare Metals J	1,500	\$478	2	\$0.32	\$0.32	\$0.32	\$0.32
AVO	Avigilon Corporation	23,500	\$409,129	184	\$17.33	\$17.33	\$17.64	\$17.15
AVP	Avcorp Industries	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	1,800	\$52,730	9	\$29.35	\$29.35	\$29.35	\$29.03
AX.DB.F	Artis REIT F Deb	280	\$29,063	3	\$103.51	\$103.51	\$103.91	\$103.51
AX.DB.U	Artis REIT G US Deb	0	\$0	0	\$0.00	\$102.74	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	1,600	\$33,556	5	\$21.00	\$21.00	\$21.00	\$20.95
AX.PR.E	Artis REIT Ser E Pr	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	44,900	\$644,614	344	\$14.35	\$14.35	\$14.41	\$14.33
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.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AXL.DB	Anderson Engy 7.5%Db	10	\$605	1	\$60.50	\$60.50	\$60.50	\$60.50
AXL.DB.B	Anderson Engy 7.25Db	160	\$8,080	3	\$50.50	\$50.50	\$50.51	\$50.50
AXR	Alexco Resource J	1,500	\$900	3	\$0.60	\$0.60	\$0.60	\$0.60
AXX	AXIA NetMedia Corp J	5,600	\$17,710	21	\$3.12	\$3.12	\$3.22	\$3.11
AXY	Alterra Power Corp J	3,500	\$1,348	5	\$0.39	\$0.39	\$0.39	\$0.38
AYA	Amaya Inc. J	10,600	\$344,423	100	\$32.60	\$32.60	\$32.83	\$32.06
AYA.DB.A	Amaya Inc. 7.5 Deb J	0	\$0	0	\$0.00	\$100.58	\$0.00	\$0.00
AYA.WT.A	Amaya Inc. 2016 Wt J	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AYZ.A	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$9,535	2	\$13.61	\$13.61	\$13.69	\$13.61
AZP.PR.B	Atlantic Pwr Eq Pr 2	600	\$8,730	1	\$14.55	\$14.55	\$14.55	\$14.55
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
BAA	Banro Corporation J	18,500	\$8,013	30	\$0.43	\$0.43	\$0.44	\$0.43
BAD	Badger Daylighting	11,000	\$318,811	108	\$28.89	\$28.89	\$29.21	\$28.74
BAM.A	Brookfld Asset A LV	71,100	\$3,153,122	589	\$44.38	\$44.38	\$44.54	\$44.14
BAM.PF.A	Brookfld Asset Pr 32	2,300	\$56,877	7	\$24.71	\$24.71	\$24.75	\$24.65
BAM.PF.B	Brookfld Asset Pr 34	3,600	\$82,271	13	\$22.81	\$22.81	\$22.94	\$22.78
BAM.PF.C	Brookfld Asset Pr 36	2,800	\$64,248	20	\$22.98	\$22.98	\$23.01	\$22.87
BAM.PF.D	Brookfld Asset Pr 37	2,000	\$46,796	12	\$23.48	\$23.48	\$23.48	\$23.31
BAM.PF.E	Brookfld Asset Pr 38	1,900	\$44,200	11	\$23.22	\$23.22	\$23.33	\$23.16
BAM.PF.F	Brookfld Asset Pr 40	4,200	\$103,696	11	\$24.73	\$24.73	\$24.79	\$24.51
BAM.PF.G	Brookfld Asset Pr 42	3,700	\$92,335	11	\$25.03	\$25.03	\$25.03	\$24.90
BAM.PR.B	Brookfld Asset Pr 2	1,800	\$27,215	8	\$15.11	\$15.11	\$15.29	\$15.05
BAM.PR.C	Brookfld Asset Pr 4	2,700	\$40,351	12	\$14.92	\$14.92	\$15.15	\$14.86
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
BAM.PR.K	Brookfld Asset Pr 13	800	\$11,920	6	\$14.82	\$14.82	\$14.99	\$14.82
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	2,800	\$63,221	13	\$22.60	\$22.60	\$22.61	\$22.53
BAM.PR.N	Brookfld Asset Pr 18	1,300	\$29,217	6	\$22.44	\$22.44	\$22.56	\$22.44
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$21,031	5	\$21.01	\$21.01	\$21.05	\$21.01
BAM.PR.T	Brookfld Asset Pr 26	4,600	\$99,174	20	\$21.61	\$21.61	\$21.69	\$21.51
BAM.PR.X	Brookfld Asset Pr 28	4,000	\$74,112	10	\$18.59	\$18.59	\$18.69	\$18.24
BAM.PR.Z	Brookfld Asset Pr 30	4,600	\$113,372	14	\$24.57	\$24.57	\$24.78	\$24.55
BAN	Bannerman Res Ord J	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
BAR	Balmoral Resources J	4,000	\$3,880	5	\$0.97	\$0.97	\$0.97	\$0.97
BB	BlackBerry Limited	338,600	\$4,239,637	955	\$12.55	\$12.55	\$12.60	\$12.37
BB.DB.U	BlackBerry 6% Deb US	0	\$0	0	\$0.00	\$112.01	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	1,198,200	\$3,044,965	1,246	\$2.53	\$2.53	\$2.56	\$2.53
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	2,000	\$36,456	10	\$18.14	\$18.14	\$18.40	\$18.14
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	\$6.95	\$0.00	\$0.00
BBO	Big Bank Big Oil Cap	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
BBO.PR.A	Big Bank Big Oil Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
BCB	Cott Corporation	14,400	\$171,956	127	\$11.93	\$11.93	\$12.01	\$11.88
BCE	BCE Inc.	124,420	\$6,683,741	980	\$53.58	\$53.58	\$53.88	\$53.50
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$7,064	2	\$17.65	\$17.65	\$17.67	\$17.65
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$28,418	3	\$17.63	\$17.63	\$17.86	\$17.63
BCE.PR.C	BCE Inc. Pr Ser AC	2,300	\$40,516	4	\$17.56	\$17.56	\$17.71	\$17.56
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$30,516	9	\$17.86	\$17.86	\$18.07	\$17.85
BCE.PR.E	BCE Inc. Pr Ser AE	4,100	\$73,676	31	\$17.91	\$17.91	\$18.04	\$17.91
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$10,763	3	\$17.90	\$17.90	\$18.13	\$17.90
BCE.PR.G	BCE Inc. Pr Ser AG	2,000	\$35,880	9	\$17.94	\$17.94	\$18.01	\$17.85
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,300	\$22,744	5	\$17.53	\$17.53	\$17.56	\$17.41
BCE.PR.J	BCE Inc. Pr Ser AJ	1,500	\$26,948	11	\$17.91	\$17.91	\$18.15	\$17.90
BCE.PR.K	BCE Inc. Pr Ser AK	5,700	\$105,301	15	\$18.49	\$18.49	\$18.68	\$18.34
BCE.PR.M	BCE Inc. Pr Ser AM	4,000	\$76,190	9	\$19.04	\$19.04	\$19.19	\$18.75
BCE.PR.O	BCE Inc. Pr Ser AO	3,800	\$96,789	14	\$25.51	\$25.51	\$25.65	\$25.34
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$21,880	4	\$24.35	\$24.35	\$24.35	\$24.22
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,380	3	\$17.90	\$17.90	\$18.04	\$17.86
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$21,680	3	\$18.01	\$18.01	\$18.10	\$18.01
BCE.PR.Z	BCE Inc. Pr Series Z	400	\$6,880	4	\$17.24	\$17.24	\$17.24	\$17.12
BCI	New Look Eyewear J	1,200	\$41,744	8	\$34.82	\$34.82	\$34.86	\$34.06
BDI	Black Diamond Group	14,800	\$231,300	109	\$15.45	\$15.45	\$15.85	\$15.29
BDT	Bird Construction	8,400	\$97,145	49	\$11.62	\$11.62	\$11.63	\$11.48
BEI.UN	Boardwalk REIT Un	37,429	\$2,229,092	322	\$59.41	\$59.41	\$59.87	\$59.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEK.B	Becker Milk Cl B NV	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
BEP.UN	Brookfield Renew Un	20,400	\$764,719	180	\$37.47	\$37.47	\$37.58	\$37.38
BGI.UN	Brkfld Gblnfrs Sec	7,600	\$71,750	16	\$9.41	\$9.41	\$9.50	\$9.41
BHY.UN	Brookfield HIYldStgy	2,300	\$22,218	4	\$9.66	\$9.66	\$9.66	\$9.66
BI.UN	Bloom IncmGro Cdn Un	700	\$5,173	1	\$7.39	\$7.39	\$7.39	\$7.39
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BIN	Progressive Waste	18,000	\$626,395	143	\$34.69	\$34.69	\$35.13	\$34.65
BIP.PR.A	Brookfield Infrs Pr	500	\$12,450	2	\$24.90	\$24.90	\$24.90	\$24.90
BIP.UN	Brookfield Infrs Un	6,400	\$349,751	60	\$54.56	\$54.56	\$54.80	\$54.50
BIR	Birchcliff Energy	140,715	\$1,146,373	1,057	\$8.20	\$8.20	\$8.27	\$7.90
BIR.PR.A	Birchcliff Engy Pr A	700	\$17,693	3	\$25.27	\$25.27	\$25.28	\$25.26
BIR.PR.C	Birchcliff Engy Pr C	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
BK	Cdn Banc Corp Cl 'A'	1,200	\$15,744	4	\$13.14	\$13.14	\$13.14	\$13.10
BK.PRA	Cdn Banc Corp. Pr	1,400	\$14,439	4	\$10.28	\$10.28	\$10.35	\$10.28
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.03	\$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	28,500	\$26,160	23	\$0.91	\$0.91	\$0.95	\$0.89
BLB.UN	Bloom Select Incm Un	600	\$5,982	1	\$9.97	\$9.97	\$9.97	\$9.97
BLD	Ballard Power Sys	15,500	\$39,585	77	\$2.58	\$2.58	\$2.58	\$2.53
BLU	BELLUS Health Inc.	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
BLX	Boralex Inc. Cl A	14,400	\$206,903	96	\$14.33	\$14.33	\$14.44	\$14.29
BLX.DB	Boralex Inc 6.75% Db	2,020	\$247,624	18	\$122.50	\$122.50	\$122.93	\$121.94
BMO	Bank of Montreal	157,500	\$12,344,910	1,318	\$78.40	\$78.40	\$78.69	\$77.66
BMO.PR.J	Bk of Mon Pr Ser 13	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BMO.PR.K	Bk of Mon Pr Ser 14	200	\$5,127	2	\$25.65	\$25.65	\$25.65	\$25.62
BMO.PR.L	Bk of Mon Pr Ser 15	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
BMO.PR.M	Bk of Mon Pr Ser 16	4,100	\$103,457	7	\$25.25	\$25.25	\$25.25	\$25.20
BMO.PR.Q	Bk of Mon Pr Ser 25	700	\$16,443	2	\$23.49	\$23.49	\$23.49	\$23.49
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	3,700	\$91,655	13	\$24.77	\$24.77	\$24.82	\$24.70
BMO.PR.T	Bk of Mon Pr Ser 29	3,400	\$83,496	11	\$24.70	\$24.70	\$24.70	\$24.49
BMO.PR.W	Bk of Mon Pr Ser 31	3,700	\$89,946	8	\$24.33	\$24.33	\$24.34	\$24.29
BNE	Bonterra Energy Corp	8,910	\$315,407	73	\$35.36	\$35.36	\$35.63	\$35.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BNK	Bankers Petroleum J	269,300	\$899,507	576	\$3.35	\$3.35	\$3.38	\$3.28
BNP	Bonavista Energy	266,000	\$2,372,539	1,685	\$8.87	\$8.87	\$9.11	\$8.76
BNS	Bank of Nova Scotia	251,089	\$16,303,406	1,950	\$64.96	\$64.96	\$65.21	\$64.40
BNS.PR.A	Bank of N S Sr 19 Pr	1,400	\$34,393	3	\$24.48	\$24.48	\$24.67	\$24.48
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
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	\$22.91	\$0.00	\$0.00
BNS.PR.L	Bank of N S Sr 14 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BNS.PR.M	Bank of N S Sr 15 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BNS.PR.N	Bank of N S Sr 16 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BNS.PR.O	Bank of N S Sr 17 Pr	1,000	\$25,912	2	\$25.84	\$25.84	\$25.96	\$25.84
BNS.PR.P	Bank of N S Sr 18 Pr	800	\$20,187	7	\$25.33	\$25.33	\$25.33	\$25.16
BNS.PR.Q	Bank of N S Sr 20 Pr	2,400	\$60,810	6	\$25.39	\$25.39	\$25.40	\$25.31
BNS.PR.R	Bank of N S Sr 22 Pr	400	\$10,199	3	\$25.52	\$25.52	\$25.52	\$25.49
BNS.PR.Y	Bank of N S Sr 30 Pr	1,400	\$32,774	2	\$23.37	\$23.37	\$23.44	\$23.37
BNS.PR.Z	Bank of N S Sr 32 Pr	1,100	\$26,206	3	\$23.82	\$23.82	\$23.88	\$23.81
BOS	Airboss of America J	5,500	\$93,596	20	\$16.88	\$16.88	\$17.13	\$16.87
BOX.UN	Brookfld Cda Office	1,500	\$41,863	10	\$27.90	\$27.90	\$27.99	\$27.75
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BOY.DB.A	Boyuan Constr 10% Db	540	\$44,985	3	\$82.01	\$82.01	\$85.51	\$82.01
BPF.UN	Boston Pizza Fnd Un	1,200	\$26,216	8	\$21.82	\$21.82	\$21.90	\$21.80
BPO.PR.A	Brookfld Office PrAA	3,900	\$89,323	18	\$22.86	\$22.86	\$23.04	\$22.83
BPO.PR.H	Brookfld Office Pr H	400	\$10,092	1	\$25.23	\$25.23	\$25.23	\$25.23
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BPO.PR.K	Brookfld Office Pr K	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
BPO.PR.N	Brookfld Office Pr N	4,500	\$97,396	19	\$21.77	\$21.77	\$21.80	\$21.53
BPO.PR.P	Brookfld Office Pr P	1,900	\$41,235	10	\$21.61	\$21.61	\$21.74	\$21.61
BPO.PR.R	Brookfld Office Pr R	2,100	\$47,565	8	\$22.58	\$22.58	\$22.78	\$22.56
BPO.PR.T	Brookfld Office Pr T	4,400	\$99,400	20	\$22.52	\$22.52	\$22.84	\$22.52
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
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
BPS.PR.B	Brookfld Ppty Pr 3	300	\$7,443	3	\$24.81	\$24.81	\$24.81	\$24.81
BPS.PR.C	Brookfld Ppty Pr 4	300	\$7,368	1	\$24.56	\$24.56	\$24.56	\$24.56
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	11,600	\$329,851	96	\$28.42	\$28.42	\$28.58	\$28.29
BQE	BioteQ Environmntl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BR	Big Rock Brewery Inc	100	\$726	1	\$7.26	\$7.26	\$7.26	\$7.26
BRB	Brick Brewing J	2,600	\$3,688	3	\$1.48	\$1.48	\$1.48	\$1.40
BRE	Brookfield RI Est RV	600	\$8,622	1	\$14.37	\$14.37	\$14.37	\$14.37
BRF.PR.A	Brookfld Renew Pr 1	400	\$8,156	2	\$20.32	\$20.32	\$20.60	\$20.32
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
BRF.PR.E	Brookfld Renew Pr 5	3,200	\$70,262	13	\$22.03	\$22.03	\$22.03	\$21.89
BRF.PR.F	Brookfld Renew Pr 6	500	\$10,953	3	\$21.95	\$21.95	\$21.95	\$21.89
BRY	Bri-Chem Corp.	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$19.60	\$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	\$2.19	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	8,500	\$65,343	11	\$7.66	\$7.66	\$7.75	\$7.66
BSX	Belo Sun Mining J	18,000	\$4,468	15	\$0.26	\$0.26	\$0.26	\$0.24
BTB.DB.C	BTB REIT 8% C Deb	0	\$0	0	\$0.00	\$101.00	\$0.00	\$0.00
BTB.DB.D	BTB REIT 7.25% D Deb	0	\$0	0	\$0.00	\$100.98	\$0.00	\$0.00
BTB.DB.E	BTB REIT 6.9% E Deb	0	\$0	0	\$0.00	\$100.51	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,100	\$55,205	23	\$4.98	\$4.98	\$4.98	\$4.95
BTE	Baytex Energy Corp.	122,400	\$2,549,656	909	\$20.90	\$20.90	\$21.03	\$20.65
BTO	B2Gold Corp. J	384,900	\$828,260	421	\$2.15	\$2.15	\$2.18	\$2.13
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BUF	Buffalo Coal Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	203,000	\$755,928	644	\$3.71	\$3.71	\$3.77	\$3.67
BXF	1stAst 1-5GvtStBndUn	20,000	\$205,600	6	\$10.28	\$10.28	\$10.28	\$10.28
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BXO	Boulder Energy Ltd.	200	\$2,201	2	\$10.99	\$10.99	\$11.02	\$10.99
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	\$245.07	\$0.00	\$0.00
BYD.DB.A	Boyd Grp Fnd 5.25 DB	120	\$13,444	3	\$111.08	\$111.08	\$112.12	\$111.08
BYD.UN	Boyd Group Fnd Tr Un	14,800	\$825,790	132	\$55.22	\$55.22	\$56.59	\$55.00
BYL	Baylin Tech Inc. J	1,200	\$2,278	3	\$1.89	\$1.89	\$1.99	\$1.89
CAE	CAE Inc.	79,695	\$1,217,585	658	\$15.34	\$15.34	\$15.35	\$15.24
CAG.UN	Coxe Gbl AgriBus Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
CAH.UN	Cdn HighYld Focus Un	2,000	\$18,830	2	\$9.36	\$9.36	\$9.47	\$9.36
CAL	Caledonia Mining	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CAM	Canam Group Inc.	41,000	\$581,531	234	\$14.43	\$14.43	\$14.43	\$13.99
CAM.DB	Canam Group 6.25% Db	470	\$56,100	4	\$119.41	\$119.41	\$119.54	\$119.03
CAO	Cara Operations SV	500	\$17,035	4	\$34.00	\$34.00	\$34.40	\$33.95
CAR.UN	Cdn Apartment Tr Un	33,400	\$919,535	279	\$27.52	\$27.52	\$27.83	\$27.43
CAS	Cascades Inc.	25,300	\$190,234	161	\$7.56	\$7.56	\$7.59	\$7.40
CAX	Candax Energy Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CAZ	Caza Oil & Gas, J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
CBF	CanBanc 8IncmCorp Eq	2,000	\$21,260	1	\$10.63	\$10.63	\$10.63	\$10.63
CBH	iShre 1-10CorpBnd Un	11,700	\$233,975	11	\$20.01	\$20.01	\$20.01	\$19.99
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CBL	Callidus Cap Corp	20,500	\$299,131	87	\$14.66	\$14.66	\$14.76	\$14.48
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	\$19.59	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	64,400	\$1,261,397	76	\$19.59	\$19.59	\$19.59	\$19.58
CBO.A	iShre 1-5CorpBnd Ad	2,600	\$50,804	2	\$19.54	\$19.54	\$19.54	\$19.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBQ	iShares BRIC Indx Un	400	\$9,064	2	\$22.67	\$22.67	\$22.67	\$22.65
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CBR	iShare BrdCommdty Un	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
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	7,100	\$460,948	69	\$65.02	\$65.02	\$65.47	\$64.55
CCI.UN	Cdn Convert Plus Un	1,100	\$6,963	2	\$6.33	\$6.33	\$6.33	\$6.33
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$150.53	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,600	\$2,623,018	118	\$148.82	\$148.82	\$149.35	\$148.55
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	180,600	\$3,462,928	1,589	\$19.07	\$19.07	\$19.36	\$19.05
CCS.PR.C	Co-operators Sr C Pr	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
CCT	Catamaran Corp.	54,000	\$3,969,530	442	\$73.41	\$73.41	\$73.65	\$73.38
CCV	CounterPath Corp. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCZ	CriticalControl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
CDG	Candente Gold Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDH	Corridor Resources	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
CDI	CanElson Drilling	23,900	\$100,503	193	\$4.18	\$4.18	\$4.24	\$4.18
CDM.WT	Coeur Mining, Inc Wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDU	Cardero Resource J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CDV	COM DEV Int'l Ltd.	7,000	\$34,178	52	\$4.84	\$4.84	\$4.94	\$4.83
CDZ	iShr CdnDivAristo Un	15,800	\$421,645	100	\$26.72	\$26.72	\$26.72	\$26.61
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CEE	Centamin plc. Ord	2,000	\$2,620	1	\$1.31	\$1.31	\$1.31	\$1.31
CEF.A	Central Fund CI A NV	15,000	\$223,439	115	\$14.92	\$14.92	\$14.96	\$14.85
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	\$21.11	\$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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
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	1,400	\$3,004	4	\$2.25	\$2.25	\$2.25	\$2.11
CEU	Cdn Energy Serv&Tech	133,600	\$959,859	852	\$7.16	\$7.16	\$7.25	\$7.08
CEW	iShares EqWeight Un	2,600	\$27,085	3	\$10.40	\$10.40	\$10.42	\$10.40
CEW.A	iShares EqWeight Adv	5,000	\$40,327	2	\$8.09	\$8.09	\$8.09	\$8.06
CF	Canaccord Genuity	17,500	\$117,572	166	\$6.73	\$6.73	\$6.75	\$6.69
CF.PR.A	Canaccord Gen A Pr	1,200	\$18,870	2	\$15.78	\$15.78	\$15.78	\$15.67
CF.PR.C	Canaccord Gen C Pr	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
CFE	Confex Timber Inc.	1,800	\$12,638	6	\$7.00	\$7.00	\$7.11	\$7.00
CFP	Canfor Corporation	72,140	\$1,863,197	558	\$25.82	\$25.82	\$26.09	\$25.39
CFW	Calfrac Well Serv	77,500	\$680,046	634	\$8.70	\$8.70	\$8.93	\$8.70
CFX	Canfor Pulp Products	3,100	\$47,427	31	\$15.36	\$15.36	\$15.36	\$15.26
CG	Centerra Gold Inc.	76,700	\$571,372	535	\$7.47	\$7.47	\$7.51	\$7.36
CGG	China Gld Intl Res J	29,400	\$59,481	214	\$2.02	\$2.02	\$2.05	\$2.01
CGI	Canadian General Inv	2,400	\$49,215	4	\$20.59	\$20.59	\$20.59	\$20.40
CGI.PR.C	Cdn General 3.90% Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CGJ	Carlisle Gldfields J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,800	\$83,494	17	\$10.70	\$10.70	\$10.73	\$10.69
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,400	\$72,547	11	\$51.84	\$51.84	\$52.08	\$51.67
CGR	iShares GIBIRIEst Un	1,900	\$52,520	19	\$27.66	\$27.66	\$27.70	\$27.62
CGR.A	iShare GIBIRIEst Adv	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
CGX	Cineplex Inc.	6,600	\$325,244	66	\$49.38	\$49.38	\$49.41	\$49.00
CGX.DB.A	Cineplex Inc 4.5% Db	1,900	\$206,924	11	\$109.00	\$109.00	\$109.01	\$108.72
CHB	iShr US HiYdIncm Un	1,600	\$32,500	5	\$20.29	\$20.29	\$20.33	\$20.29
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CHE.DB	Chemtrade Logist Deb	0	\$0	0	\$0.00	\$129.86	\$0.00	\$0.00
CHE.DB.A	Chemtrade Lgst5.75Db	0	\$0	0	\$0.00	\$110.50	\$0.00	\$0.00
CHE.DB.B	Chemtrade Lgst5.25Db	570	\$58,968	14	\$103.99	\$103.99	\$104.74	\$103.01
CHE.UN	Chemtrade Logistic Un	10,200	\$211,868	89	\$20.78	\$20.78	\$20.86	\$20.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHH.NT	Centric Health Notes	10	\$400	1	\$40.01	\$40.01	\$40.01	\$40.01
CHI	iShares ChinaCap Un	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
CHIA	iShares ChinaCap Adv	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	13,100	\$146,254	38	\$11.18	\$11.18	\$11.18	\$11.13
CHR.A	Chorus Aviation A VV	500	\$3,020	2	\$6.04	\$6.04	\$6.04	\$6.04
CHR.B	Chorus Aviation B V	28,800	\$174,117	114	\$6.07	\$6.07	\$6.08	\$6.01
CHW	Chesswood Group Ltd.	2,500	\$30,211	7	\$12.17	\$12.17	\$12.17	\$11.91
CHW.DB	Chesswood Grp 6.5 Db	560	\$57,131	2	\$102.01	\$102.01	\$102.51	\$102.01
CIA	Champion Iron Ord J	43,000	\$3,430	10	\$0.08	\$0.08	\$0.09	\$0.08
CIC	CanBanc Incm Eqty NV	2,500	\$27,092	5	\$10.80	\$10.80	\$10.87	\$10.80
CIE	iShare IntlFndmnt Un	7,900	\$151,629	25	\$19.13	\$19.13	\$19.25	\$19.13
CIE.A	iShare IntlFndmnt Ad	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
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	1,200	\$28,762	2	\$23.81	\$23.81	\$24.00	\$23.81
CIU.PR.C	CU Inc. Pr Ser 4	300	\$5,010	2	\$16.70	\$16.70	\$16.70	\$16.70
CIX	CI Financial Corp.	65,600	\$2,337,848	576	\$35.58	\$35.58	\$35.90	\$35.48
CJ	Cardinal Energy J	35,800	\$545,065	184	\$15.34	\$15.34	\$15.40	\$15.04
CJP	iShares JapFndmnt Un	4,600	\$71,263	10	\$15.54	\$15.54	\$15.54	\$15.45
CJP.A	iShares JapFndmntAd	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CJR.B	Corus Entrtmnt B	33,900	\$607,950	304	\$17.96	\$17.96	\$17.97	\$17.85
CJT	Cargojet Inc.	1,500	\$42,552	6	\$28.49	\$28.49	\$28.49	\$28.26
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	30	\$3,458	3	\$115.41	\$115.41	\$115.41	\$115.01
CKE	Chinook Energy Inc.	2,900	\$3,577	23	\$1.24	\$1.24	\$1.24	\$1.22
CKI	Clarke Inc.	400	\$4,532	1	\$11.33	\$11.33	\$11.33	\$11.33
CLC	Connacher Oil & Gas	400	\$1,264	2	\$2.74	\$2.74	\$3.30	\$2.74
CLF	iShre 1-5 GovtBnd Un	15,400	\$297,249	26	\$19.31	\$19.31	\$19.31	\$19.30
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	6,100	\$120,221	7	\$19.71	\$19.71	\$19.71	\$19.70
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CLO	iShares Oil Sands Un	5,300	\$51,319	10	\$9.67	\$9.67	\$9.71	\$9.67
CLO.A	iShares Oil Sand Adv	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
CLR	Clearwater Seafoods	1,300	\$16,910	9	\$13.04	\$13.04	\$13.06	\$12.95
CLS	Celestica Inc SV	542,816	\$8,358,713	317	\$15.40	\$15.40	\$15.47	\$15.30
CLU	iShares US Fndmtl Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
CLU.A	iShares US Fndmtl Ad	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
CLU.B	iShares US Fndmtl B	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
CLU.C	iShares US Fndmtl C	500	\$14,542	2	\$29.06	\$29.06	\$29.10	\$29.06
CM	Cdn Imperial Bank	95,018	\$9,075,821	786	\$95.62	\$95.62	\$95.84	\$94.78
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,300	\$31,929	4	\$24.60	\$24.60	\$24.65	\$24.51
CM.PR.P	Cdn Imp Bk Ser 41 Pr	4,200	\$102,506	10	\$24.37	\$24.37	\$24.49	\$24.33
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$10,004	2	\$25.01	\$25.01	\$25.01	\$25.01
CMG	Computer Modelling J	50,600	\$693,913	399	\$14.24	\$14.24	\$14.37	\$12.53
CMH	Carmanah Tech Corp.	100	\$584	1	\$5.84	\$5.84	\$5.84	\$5.84
CML	Canickel Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMW	iShares GlobalMng Un	1,300	\$17,158	2	\$13.18	\$13.18	\$13.20	\$13.18
CMW.A	iShare GlobalMng Adv	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	2,800	\$35,350	7	\$12.69	\$12.69	\$12.69	\$12.53
CNE	Canacol Energy J	98,696	\$302,675	422	\$3.08	\$3.08	\$3.09	\$3.00
CNE.DB	Canacol Energy J Deb	10	\$1,000	1	\$99.99	\$99.99	\$99.99	\$99.99
CNL	Continental Gold J	170,300	\$485,357	577	\$2.86	\$2.86	\$2.93	\$2.80
CNQ	Canadian Natural Res	394,512	\$15,295,239	3,019	\$38.83	\$38.83	\$39.05	\$38.07
CNR	Cdn Nat'l Railway	125,636	\$9,352,893	969	\$74.45	\$74.45	\$74.73	\$73.78
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$167.50	\$0.00	\$0.00
COM	Cardiome Pharma Corp	200	\$2,243	2	\$11.23	\$11.23	\$11.23	\$11.20
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COS	Cdn Oil Sands Ltd.	541,700	\$6,076,342	2,387	\$11.20	\$11.20	\$11.37	\$11.03
COW	iShares GblAgri Un	200	\$6,761	2	\$33.82	\$33.82	\$33.82	\$33.79
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
COX.UN	Coxe Commodity A Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	74,200	\$16,023,318	681	\$215.88	\$215.88	\$217.43	\$210.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	35,900	\$544,111	50	\$15.15	\$15.15	\$15.20	\$15.14
CPD.A	iShares CdnPref Adv	500	\$7,565	1	\$15.13	\$15.13	\$15.13	\$15.13
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CPG	Crescent Point Corp.	251,870	\$7,577,749	1,740	\$30.53	\$30.53	\$30.62	\$29.26
CPH	Cipher Pharma J	4,200	\$52,349	26	\$12.46	\$12.46	\$12.50	\$12.37
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	\$0.01	\$0.00	\$0.00
CPW.DB	Capstone Pwr 6.75 Db	0	\$0	0	\$0.00	\$101.56	\$0.00	\$0.00
CPX	Capital Power Corp.	34,200	\$818,292	270	\$23.91	\$23.91	\$24.04	\$23.75
CPX.PR.A	Capital Pwr Ser 1 Pr	2,000	\$31,730	5	\$15.76	\$15.76	\$15.99	\$15.76
CPX.PR.C	Capital Pwr Ser 3 Pr	2,100	\$44,271	9	\$21.00	\$21.00	\$21.37	\$20.89
CPX.PR.E	Capital Pwr Ser 5 Pr	1,200	\$24,826	5	\$20.53	\$20.53	\$20.89	\$20.51
CQE	Cequence Energy Ltd.	11,500	\$11,080	19	\$0.96	\$0.96	\$0.98	\$0.95
CR	Crew Energy Inc.	389,300	\$2,350,697	2,211	\$6.01	\$6.01	\$6.18	\$5.86
CRH	CRH Medical Corp. J	41,700	\$157,875	94	\$3.76	\$3.76	\$3.80	\$3.76
CRJ	Claude Resources Inc	29,000	\$20,600	29	\$0.72	\$0.72	\$0.72	\$0.71
CRK	Crocodile Gld Corp J	64,700	\$22,192	19	\$0.35	\$0.35	\$0.35	\$0.34
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	700	\$4,565	2	\$6.51	\$6.51	\$6.55	\$6.51
CRQ	iShares CdnFndmntlUn	3,700	\$52,826	9	\$14.28	\$14.28	\$14.30	\$14.25
CRQ.A	iShare CdnFndmntl Ad	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
CRR.DB.D	Crombie REIT 5% Deb	10	\$1,040	1	\$104.01	\$104.01	\$104.01	\$104.01
CRR.DB.E	Crombie REIT 5.25 Db	120	\$12,486	2	\$104.49	\$104.49	\$104.49	\$104.01
CRR.UN	Crombie Real Est Un	45,600	\$584,992	300	\$12.79	\$12.79	\$12.88	\$12.79
CRT.UN	CT RI Est Invest Un	5,000	\$62,314	18	\$12.47	\$12.47	\$12.55	\$12.41
CS	Capstone Mining J	216,200	\$299,745	540	\$1.40	\$1.40	\$1.43	\$1.35
CSB.UN	Cdn Banc Cap Sec Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CSD	iShares ShDuratn Un	3,400	\$66,588	7	\$19.64	\$19.64	\$19.64	\$19.58
CSD.A	iShares Sh Duratn Ad	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CSE	Capstone Infrs Corp	22,300	\$71,929	112	\$3.17	\$3.17	\$3.27	\$3.17
CSE.DB.A	Capstone Infr 6.5 Db	100	\$10,166	1	\$101.66	\$101.66	\$101.66	\$101.66
CSE.PR.A	Capstone Infr Pr A	800	\$10,732	2	\$13.38	\$13.38	\$13.45	\$13.38
CSH.DB.B	Chartwell 5.7% Deb	820	\$89,418	4	\$109.04	\$109.04	\$109.05	\$109.04
CSH.UN	Chartwell Retire Un	150,710	\$1,723,254	1,255	\$11.41	\$11.41	\$11.51	\$11.37
CSU	Constellation Softwr	4,101	\$2,084,459	42	\$504.50	\$504.50	\$512.00	\$504.50
CSU.DB	Constellation Deb 1	8,000	\$979,900	4	\$122.50	\$122.50	\$122.50	\$122.40
CSU.RT.A	Constellation Rt	17,000	\$4,250	6	\$0.25	\$0.25	\$0.25	\$0.25
CSW.A	Corby Spirit&Wine A	1,200	\$27,079	10	\$22.50	\$22.50	\$22.61	\$22.50
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CSY	Can-60 Income Eq NV	1,700	\$13,113	4	\$7.72	\$7.72	\$7.73	\$7.67
CTC	Canadian Tire Corp	200	\$45,400	2	\$227.00	\$227.00	\$227.00	\$227.00
CTC.A	Canadian Tire A NV	7,600	\$1,010,951	74	\$132.99	\$132.99	\$133.44	\$132.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
CTH	Cynapsus Therpeutic J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CTU.A	Chateau Inc(Le) A SV	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
CTY	Calian Technologies	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
CU	Cdn Utilities A NV	32,000	\$1,176,641	259	\$36.61	\$36.61	\$36.92	\$36.61
CU.PR.C	Cdn Util 2nd Pr Y	400	\$9,850	2	\$24.58	\$24.58	\$24.67	\$24.58
CU.PR.D	Cdn Util 2ndSr AA Pr	1,800	\$45,239	3	\$25.27	\$25.27	\$25.27	\$24.99
CU.PR.E	Cdn Util 2nd Pr BB	800	\$19,962	2	\$24.96	\$24.96	\$24.96	\$24.93
CU.PR.F	Cdn Util 2ndSr CC Pr	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
CU.PR.G	Cdn Util 2ndSr DD Pr	1,900	\$43,785	6	\$23.15	\$23.15	\$23.17	\$23.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,500	\$181,510	4	\$33.04	\$33.04	\$33.04	\$33.00
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CUF.DB.D	Cominar REIT 6.5% Db	460	\$47,615	7	\$103.51	\$103.51	\$103.53	\$103.51
CUF.DB.E	Cominar REIT 5.75 Db	10	\$1,035	1	\$103.50	\$103.50	\$103.50	\$103.50
CUF.UN	Cominar Real Est Un	56,900	\$1,052,037	417	\$18.51	\$18.51	\$18.53	\$18.40
CUM	Copper Mountain J	18,400	\$26,018	36	\$1.40	\$1.40	\$1.43	\$1.40
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
CUR	DiagnoCure Inc. J	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CUS	Canexus Corp.	55,800	\$97,456	218	\$1.75	\$1.75	\$1.78	\$1.72
CUS.DB.A	Canexus Corp III Deb	0	\$0	0	\$0.00	\$99.24	\$0.00	\$0.00
CUS.DB.B	Canexus Corp. IV Deb	920	\$77,324	9	\$84.00	\$84.00	\$84.99	\$84.00
CUS.DB.C	Canexus Corp 6% V Db	800	\$60,123	65	\$75.01	\$75.01	\$76.01	\$75.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUS.DB.D	Canexus Corp VI Deb	0	\$0	0	\$0.00	\$75.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	11,900	\$224,309	30	\$18.85	\$18.85	\$18.86	\$18.81
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CVE	Enovus Energy Inc.	259,600	\$5,415,156	1,886	\$20.88	\$20.88	\$21.01	\$20.56
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
CVL	Cervus Equipment	200	\$3,409	2	\$17.01	\$17.01	\$17.08	\$17.01
CVL.DB	Cervus Equipmnt 6%Db	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	28,700	\$829,758	263	\$28.96	\$28.96	\$29.03	\$28.71
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$19,456	2	\$24.32	\$24.32	\$24.32	\$24.32
CWF	Cdn World Fund Ltd	500	\$2,455	1	\$4.91	\$4.91	\$4.91	\$4.91
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
CWL	Caldwell Partners	2,500	\$3,150	8	\$1.26	\$1.26	\$1.26	\$1.26
CWO	iShares EmergMkts Un	0	\$0	0	\$0.00	\$33.62	\$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	0	\$0	0	\$0.00	\$116.16	\$0.00	\$0.00
CWT.R	Calloway REIT Rec	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
CWT.UN	Calloway REIT Tr Un	16,300	\$479,553	134	\$29.39	\$29.39	\$29.60	\$29.30
CWW	iShares GblWater Un	300	\$8,372	3	\$27.86	\$27.86	\$27.93	\$27.86
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
CWX	CanWel Building Grp	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CWX.DB	CanWel Bldg 5.85 Deb	520	\$50,271	10	\$96.51	\$96.51	\$96.76	\$96.49
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CXI	Currency Exch Intl J	800	\$26,046	4	\$32.63	\$32.63	\$32.71	\$32.21
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Hlthcare J	21,300	\$1,796,188	129	\$84.24	\$84.24	\$85.04	\$83.92
CXS	Counsel Corporation	1,800	\$4,317	5	\$2.40	\$2.40	\$2.40	\$2.39
CYB	Cymbria Corp Cl A NV	1,900	\$64,250	5	\$33.96	\$33.96	\$33.96	\$33.45
CYH	iShares GblMoDiv Un	2,600	\$47,889	11	\$18.43	\$18.43	\$18.43	\$18.37
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CYT	Catalyst Paper Crp J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	18,500	\$3,123	7	\$0.18	\$0.18	\$0.18	\$0.17
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
D.DB.H	Dream Offc REIT H Db	0	\$0	0	\$0.00	\$102.81	\$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	42,750	\$1,134,305	347	\$26.57	\$26.57	\$26.62	\$26.45
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DA.DB.A	Discovry Air 8.375Db	360	\$11,164	2	\$31.01	\$31.01	\$31.01	\$31.01
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	3,500	\$933	3	\$0.27	\$0.27	\$0.27	\$0.27
DC.A	Dundee Corp. Cl A SV	8,600	\$100,211	75	\$11.63	\$11.63	\$11.74	\$11.59
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	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
DC.PR.C	Dundee Corp 1st Pr 4	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	300	\$4,305	1	\$14.35	\$14.35	\$14.35	\$14.35
DCF	Difference Cap Fin J	3,000	\$2,750	2	\$0.92	\$0.92	\$0.92	\$0.91
DCF.DB	Difference Cap 8%DbJ	20	\$1,646	2	\$82.39	\$82.39	\$82.39	\$82.19
DCI	DirectCash Payments	17,800	\$281,245	148	\$15.69	\$15.69	\$15.98	\$15.60
DDC	Dominion Diamond	23,200	\$535,193	218	\$22.98	\$22.98	\$23.31	\$22.91
DEE	Delphi Energy Corp.	116,800	\$165,080	585	\$1.39	\$1.39	\$1.48	\$1.36
DEJ	Dejour Energy Inc J	6,500	\$975	3	\$0.15	\$0.15	\$0.15	\$0.15
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,300	\$37,066	10	\$8.60	\$8.60	\$8.65	\$8.60
DF.PR.A	Dividend 15Spl 2 Pr	3,700	\$37,469	5	\$10.13	\$10.13	\$10.13	\$10.12
DFN	Dividend 15 Spl A	21,900	\$258,563	33	\$11.80	\$11.80	\$11.82	\$11.79
DFN.PR.A	Dividend 15 Spl Pr	18,700	\$190,313	17	\$10.18	\$10.18	\$10.18	\$10.17
DGC	Detour Gold Corp J	142,300	\$1,879,273	1,098	\$13.29	\$13.29	\$13.32	\$13.06
DGI	Data Group Ltd.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DGI.DB.A	Data Group 6.00% Deb	1,210	\$85,607	4	\$69.01	\$69.01	\$71.49	\$69.01
DGS	Div Growth Spl 1 Cl A	10,000	\$92,070	22	\$9.20	\$9.20	\$9.25	\$9.18
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
DH	DH Corporation	25,910	\$1,077,073	253	\$41.72	\$41.72	\$41.72	\$41.37
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	0	\$0	0	\$0.00	\$107.75	\$0.00	\$0.00
DHX.A	DHX Media Ltd. VV	2,200	\$21,346	18	\$9.74	\$9.74	\$9.81	\$9.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHX.B	DHX Media Ltd.	33,700	\$328,610	252	\$9.73	\$9.73	\$9.83	\$9.64
DII.A	Dorel Ind Inc A MV	300	\$10,614	2	\$35.38	\$35.38	\$35.38	\$35.38
DII.B	Dorel Ind Inc B SV	10,100	\$347,347	64	\$34.46	\$34.46	\$34.73	\$34.25
DII.DB.U	Dorel Ind 5.5% Db US	330	\$32,968	5	\$100.01	\$100.01	\$100.03	\$99.71
DIN.DB	DIR Industrl Ppty Db	0	\$0	0	\$0.00	\$104.00	\$0.00	\$0.00
DIR.DB	Dream Indust 5.25 Db	70	\$7,201	6	\$102.75	\$102.75	\$102.99	\$102.75
DIR.UN	Dream Industrl REIT	10,700	\$92,623	71	\$8.66	\$8.66	\$8.68	\$8.65
DIV	Divers Rylty Corp. J	41,000	\$123,214	61	\$3.00	\$3.00	\$3.02	\$2.99
DL	Danier Leather SV	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
DLR.U	Horizon US\$Cur A USF	8,800	\$87,816	3	\$9.97	\$9.97	\$9.98	\$9.97
DML	Denison Mines Corp	29,500	\$30,793	61	\$1.04	\$1.04	\$1.05	\$1.04
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$0.65	\$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	\$0.89	\$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	2,000	\$4,000	2	\$2.00	\$2.00	\$2.00	\$2.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOL	Dollarama Inc.	57,428	\$4,027,981	541	\$70.05	\$70.05	\$71.27	\$69.06
DOM.UN	Dominion Citrus Un	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DOO	BRP Inc. SV	9,000	\$244,696	74	\$27.22	\$27.22	\$27.35	\$26.63
DPM	Dundee Precious Mtl	21,700	\$62,183	136	\$2.86	\$2.86	\$2.89	\$2.84
DPM.WT.A	Dundee Precious Wt A	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
DR	Medical Facilities	14,000	\$243,307	77	\$17.35	\$17.35	\$17.48	\$17.26
DR.DB.A	Medical Fac 5.9% Deb	10	\$1,065	1	\$106.51	\$106.51	\$106.51	\$106.51
DRA.UN	Dream Hrd AsetAlt Un	11,000	\$71,721	23	\$6.50	\$6.50	\$6.58	\$6.50
DRG.DB	Dream Gbl REIT Deb	450	\$46,130	5	\$102.51	\$102.51	\$102.51	\$102.51
DRG.UN	Dream Global REIT Un	62,950	\$627,147	383	\$10.02	\$10.02	\$10.02	\$9.92
DRM	DREAM Unltd CI A SV	9,200	\$87,604	66	\$9.46	\$9.46	\$9.66	\$9.34
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
DRN	Delrand Resources J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DRT	DIRTT Env Solution J	59,000	\$514,754	460	\$8.70	\$8.70	\$8.86	\$8.56
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,100	\$31,542	8	\$10.10	\$10.10	\$10.22	\$10.10
DSG	Descartes Systems	14,600	\$270,354	113	\$18.53	\$18.53	\$18.68	\$18.41
DSL.UN	DoubleLine Incm A Un	5,200	\$49,340	5	\$9.46	\$9.46	\$9.55	\$9.46
DW	DataWind Inc. J	10,100	\$36,278	15	\$3.63	\$3.63	\$3.68	\$3.41
DWI	DragonWave Inc.	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
DWI.WT	DragonWave Inc Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
E	Enterprise Group Inc	25,000	\$5,788	10	\$0.23	\$0.23	\$0.24	\$0.23
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	\$9.74	\$0.00	\$0.00
EBC.UN	EU Bl-Chp DivGrow Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
EBF.UN	European Stratgc Bal	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
EBT.UN	Euro Banc Cap Sec Un	200	\$1,740	1	\$8.70	\$8.70	\$8.70	\$8.70
ECA	EnCana Corporation	429,010	\$7,059,945	2,045	\$16.61	\$16.61	\$16.67	\$16.12
ECF.UN	East Coast InvGrd Un	3,800	\$37,193	5	\$9.75	\$9.75	\$9.80	\$9.75
ECI	EnerCare Inc.	32,910	\$479,846	239	\$14.63	\$14.63	\$14.70	\$14.45
ECI.DB	EnerCare 6.25% Deb	0	\$0	0	\$0.00	\$228.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,000	\$4,860	2	\$1.20	\$1.20	\$1.23	\$1.20
ECP	Ecopetrol SA ADRs	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
EDR	Endeavour Silver J	27,800	\$74,851	191	\$2.65	\$2.65	\$2.80	\$2.65
EDT	Spectral Medical Inc	6,500	\$6,225	7	\$0.95	\$0.95	\$0.97	\$0.95
EDV	Endeavour Mining Ord	13,500	\$8,630	22	\$0.63	\$0.63	\$0.64	\$0.63
EFH	EGI Financial Hldgs	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
EFL	Electrovaya Inc.	5,500	\$4,910	9	\$0.88	\$0.88	\$0.91	\$0.88
EFN	Element Fin Corp.	1,068,000	\$18,768,730	5,075	\$17.73	\$17.73	\$17.95	\$17.19
EFN.DB	Element Fin 5.125 Db	280	\$33,469	2	\$119.51	\$119.51	\$119.73	\$119.51
EFN.PR.A	Element Fin Pr A	900	\$22,063	4	\$24.52	\$24.52	\$24.54	\$24.51
EFN.PR.C	Element Fin Pr C	2,800	\$68,779	7	\$24.60	\$24.60	\$24.60	\$24.51
EFN.PR.E	Element Fin Pr E	2,000	\$49,139	5	\$24.50	\$24.50	\$24.65	\$24.50
EFR	Energy Fuels Inc. J	5,000	\$27,765	13	\$5.48	\$5.48	\$5.65	\$5.48
EFR.DB	Energy Fuels Deb J	10	\$850	1	\$84.99	\$84.99	\$84.99	\$84.99
EFX	Enerflex Ltd.	10,700	\$154,391	78	\$14.45	\$14.45	\$14.65	\$14.28
EGL.UN	Eagle Energy Tr Un J	14,300	\$45,771	38	\$3.17	\$3.17	\$3.25	\$3.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGZ	Energizer Res Inc J	3,500	\$403	3	\$0.12	\$0.12	\$0.12	\$0.12
EH	easyhome Ltd.	5,400	\$108,485	46	\$20.04	\$20.04	\$20.27	\$19.97
EIF	Exchange Income Corp	7,200	\$163,029	51	\$22.63	\$22.63	\$22.82	\$22.34
EIF.DB.B	Exchange Incm 6.5 Db	10	\$1,140	1	\$114.00	\$114.00	\$114.00	\$114.00
EIF.DB.D	Exchange Incm 6.25Db	340	\$34,289	3	\$100.99	\$100.99	\$100.99	\$100.51
EIF.DB.E	Exchange Incm 7Yr Db	0	\$0	0	\$0.00	\$95.48	\$0.00	\$0.00
EIF.DB.F	Exchnng Incm 5.35 Deb	530	\$48,974	9	\$92.49	\$92.49	\$92.49	\$91.49
EIF.DB.G	Exchange Incm 6% Deb	0	\$0	0	\$0.00	\$94.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	49,100	\$603,364	125	\$12.30	\$12.30	\$12.32	\$12.26
ELA.UN	Excel LatinAmerBnd A	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
ELB.UN	Excel LatAmerBnd2 Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
ELD	Eldorado Gold Corp.	301,700	\$1,782,035	780	\$5.95	\$5.95	\$5.95	\$5.86
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$660.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
ELR	Eastern Platinum J	32,800	\$65,689	46	\$2.04	\$2.04	\$2.05	\$1.96
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
EMA	Emera Incorporated	59,525	\$2,470,428	509	\$41.50	\$41.50	\$41.70	\$41.38
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
EMA.PR.C	Emera Inc. Ser C Pr	8,200	\$196,352	17	\$23.86	\$23.86	\$24.06	\$23.83
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,800	\$43,392	6	\$24.11	\$24.11	\$24.16	\$24.05
EMD	EMED Mining Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,700	\$1,404,979	149	\$89.91	\$89.91	\$90.12	\$88.72
ENB	Enbridge Inc.	62,600	\$3,905,752	518	\$62.44	\$62.44	\$62.60	\$61.51
ENB.PF.A	Enbridge Ser 9 Pr	3,500	\$75,496	12	\$21.38	\$21.38	\$21.68	\$21.38
ENB.PF.C	Enbridge Ser 11 Pr	3,500	\$75,509	16	\$21.33	\$21.33	\$21.67	\$21.32
ENB.PF.E	Enbridge Ser 13 Pr	8,400	\$180,408	19	\$21.32	\$21.32	\$21.66	\$21.32
ENB.PF.G	Enbridge Ser 15 Pr	3,800	\$83,242	13	\$21.75	\$21.75	\$22.12	\$21.75
ENB.PF.U	Enbridge Ser L US Pr	2,500	\$52,555	7	\$21.03	\$21.03	\$21.03	\$21.02
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$21,100	1	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.A	Enbridge 5.50% Pr	600	\$15,200	2	\$25.25	\$25.25	\$25.35	\$25.25
ENB.PR.B	Enbridge Inc Sr B Pr	3,800	\$72,736	12	\$19.06	\$19.06	\$19.36	\$19.04
ENB.PR.D	Enbridge Inc Sr D Pr	4,700	\$90,562	17	\$19.09	\$19.09	\$19.46	\$19.09
ENB.PR.F	Enbridge Inc Sr F Pr	6,000	\$118,145	17	\$19.54	\$19.54	\$19.84	\$19.54
ENB.PR.H	Enbridge Inc Sr H Pr	3,800	\$70,646	17	\$18.31	\$18.31	\$18.68	\$18.31
ENB.PR.J	Enbridge Ser 7 Pr	2,000	\$42,670	6	\$21.13	\$21.13	\$21.41	\$21.13
ENB.PR.N	Enbridge Inc Sr N Pr	6,100	\$124,342	23	\$20.25	\$20.25	\$20.58	\$20.23
ENB.PR.P	Enbridge Inc Sr P Pr	5,500	\$109,004	33	\$19.73	\$19.73	\$19.94	\$19.67
ENB.PR.T	Enbridge Inc Sr R Pr	5,200	\$102,497	29	\$19.60	\$19.60	\$19.82	\$19.60
ENB.PR.U	Enbridge Sr J US Pr	500	\$10,595	2	\$21.25	\$21.25	\$21.25	\$21.15
ENB.PR.V	Enbridge Ser 1 US Pr	2,600	\$53,970	2	\$20.85	\$20.85	\$20.85	\$20.70
ENB.PR.Y	Enbridge Ser 3 Pr	7,300	\$142,100	21	\$19.49	\$19.49	\$19.64	\$19.37
ENF	Enbridge Incm Hldgs	6,610	\$256,060	65	\$38.94	\$38.94	\$38.98	\$38.51
ENI.UN	Energy Income Fnd Un	700	\$1,911	1	\$2.73	\$2.73	\$2.73	\$2.73
ENL	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$105.88	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ENT.DB	ENTREC Corp Deb	0	\$0	0	\$0.00	\$71.49	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	3,600	\$13,317	7	\$3.69	\$3.69	\$3.71	\$3.68
EPS.DB	Epsilon Engy Ltd DbJ	0	\$0	0	\$0.00	\$108.00	\$0.00	\$0.00
EQB	Equitable Group Inc.	900	\$57,454	7	\$64.03	\$64.03	\$64.03	\$63.51
EQB.PR.C	Equitable Grp Pr 3	1,400	\$35,556	3	\$25.35	\$25.35	\$25.45	\$25.35
EQI	Eqty Financl Hldgs J	600	\$5,532	1	\$9.22	\$9.22	\$9.22	\$9.22
EQU.DB.B	Equal Engy 6.75% Deb	140	\$14,378	1	\$102.70	\$102.70	\$102.70	\$102.70
ER	Eastmain Resources J	7,000	\$2,970	7	\$0.42	\$0.42	\$0.43	\$0.42
ERD	Erdene Res Dev J	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ERF	Enerplus Corporation	114,050	\$1,412,665	987	\$12.42	\$12.42	\$12.53	\$12.18
ERM	Eclipse ResidntMtg A	200	\$1,786	1	\$8.93	\$8.93	\$8.93	\$8.93
ESI	Ensign Engy Services	77,000	\$927,815	691	\$12.08	\$12.08	\$12.13	\$11.79
ESL	Enghouse Systems Ltd	23,300	\$1,268,689	217	\$54.45	\$54.45	\$54.76	\$53.73
ESN	Essential Energy Ltd	21,600	\$24,900	108	\$1.14	\$1.14	\$1.17	\$1.13
ESP	Espial Group Inc. J	51,300	\$190,102	160	\$3.73	\$3.73	\$3.75	\$3.64
ET	Evertz Technologies	6,600	\$107,229	21	\$16.28	\$16.28	\$16.28	\$16.16
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EVT	Economic Investment	100	\$9,851	1	\$98.51	\$98.51	\$98.51	\$98.51
EXE	Extendicare Inc.	25,300	\$194,491	194	\$7.70	\$7.70	\$7.74	\$7.63
EXE.DB.B	Extendicare 6% Deb	350	\$37,082	35	\$105.99	\$105.99	\$105.99	\$104.51
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
EXM	1st Ast MornstrBndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
EXM.A	1st Ast MornstrBndAd	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
EXN	Excellon Resources J	3,000	\$1,510	3	\$0.51	\$0.51	\$0.51	\$0.50
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	\$10.06	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	600	\$6,110	2	\$10.19	\$10.19	\$10.19	\$10.18
FAO.A	1st AsstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAO.U	1st AsstActvCredt 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	7,500	\$38,783	12	\$5.17	\$5.17	\$5.19	\$5.16
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FBS.B	5Banc Split Cl B Cap	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FBS.PR.C	5Banc Splt Sr 1 Pr C	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,500	\$18,865	8	\$12.57	\$12.57	\$12.61	\$12.56
FC.DB.A	Firm Cap Mtg 5.75%Db	350	\$35,152	6	\$100.33	\$100.33	\$101.00	\$100.33
FC.DB.B	Firm Cap Mtg 5.4% Db	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
FC.DB.C	Firm Cap Mtg 5.25%Db	0	\$0	0	\$0.00	\$99.01	\$0.00	\$0.00
FC.DB.D	Firm Cap Mtg 4.75 Db	200	\$19,848	3	\$99.24	\$99.24	\$99.24	\$99.23
FC.DB.E	Firm Cap Mtg 5.3% Db	200	\$19,598	1	\$97.99	\$97.99	\$97.99	\$97.99
FCO	Formation Metals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FCR	First Capital Realty	39,200	\$761,685	314	\$19.46	\$19.46	\$19.59	\$19.29
FCR.DB.D	First Capital 5.7 Db	1,250	\$130,196	10	\$103.68	\$103.68	\$104.27	\$103.68
FCR.DB.E	First Cap Jan 5.4 Db	160	\$16,600	2	\$103.75	\$103.75	\$103.76	\$103.75
FCR.DB.F	First Cap Jan 5.25Db	0	\$0	0	\$0.00	\$102.61	\$0.00	\$0.00
FCR.DB.G	First Cap Mar 5.25Db	490	\$50,269	2	\$102.59	\$102.59	\$102.59	\$102.59
FCR.DB.H	First Cap Mar 4.95Db	110	\$11,108	5	\$100.80	\$100.80	\$101.01	\$100.80
FCR.DB.I	First Cap Jul 4.75Db	10	\$1,020	1	\$101.99	\$101.99	\$101.99	\$101.99
FCR.DB.J	First Cap Feb 4.45Db	30	\$3,019	3	\$100.63	\$100.63	\$100.63	\$100.59
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FCU	Fission Uranium J	237,300	\$268,795	119	\$1.14	\$1.14	\$1.14	\$1.12
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 DivSkv A	600	\$5,220	1	\$8.70	\$8.70	\$8.70	\$8.70
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	\$19.98	\$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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
FFH	Fairfax Financial SV	1,700	\$1,066,618	16	\$627.00	\$627.00	\$632.83	\$624.01
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$24,750	2	\$22.50	\$22.50	\$22.50	\$22.50
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	600	\$10,455	2	\$17.44	\$17.44	\$17.44	\$17.41
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,900	\$34,662	4	\$18.24	\$18.24	\$18.26	\$18.24
FFH.PR.I	Fairfax Fin Ser I Pr	2,400	\$46,714	7	\$19.44	\$19.44	\$19.49	\$19.44
FFH.PR.K	Fairfax Fin Ser K Pr	2,500	\$58,511	7	\$23.42	\$23.42	\$23.50	\$23.28
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$24,638	3	\$24.65	\$24.65	\$24.65	\$24.61
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	\$13.30	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,700	\$15,522	8	\$9.20	\$9.20	\$9.20	\$9.11
FFN.PR.A	NA Fin 15 Split 2 Pr	6,300	\$63,671	4	\$10.11	\$10.11	\$10.12	\$10.10
FGX	Faircourt Gld Incm A	300	\$1,080	1	\$3.60	\$3.60	\$3.60	\$3.60
FHB	1stAst HamCpEU ETFUn	1,000	\$11,047	2	\$11.05	\$11.05	\$11.05	\$11.04
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
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
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	1,600	\$13,500	5	\$8.44	\$8.44	\$8.45	\$8.41
FIE	iShares CdnFinMo Un	15,500	\$110,916	13	\$7.16	\$7.16	\$7.16	\$7.14
FIE.A	iShares CdnFinMo Adv	2,300	\$15,546	3	\$6.76	\$6.76	\$6.77	\$6.74
FIH.U	Fairfax India SV USF	5,400	\$66,081	24	\$12.18	\$12.18	\$12.29	\$12.17
FLI	1st Ast US&CdaLifeco	6,500	\$76,036	8	\$11.67	\$11.67	\$11.74	\$11.67
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
FM	First Quantum Mnrl J	1,180,664	\$19,369,053	6,700	\$16.26	\$16.26	\$16.61	\$16.25
FN	First Nat'l Fin Corp	900	\$19,082	6	\$21.24	\$21.24	\$21.24	\$21.18
FN.PRA	1st Nat'l Fin Sr 1 Pr	1,200	\$17,422	2	\$14.41	\$14.41	\$14.54	\$14.41
FNI	First Nickel Inc. J	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
FNM.UN	1st Nat'l Mtglnvst Un	1,000	\$8,680	1	\$8.68	\$8.68	\$8.68	\$8.68
FNV	Franco-Nevada Corp.	48,000	\$3,100,123	426	\$64.38	\$64.38	\$65.74	\$64.30
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FOR	Fortune Bay Corp. J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
FOS	PhosCan Chemical J	15,500	\$4,383	3	\$0.29	\$0.29	\$0.29	\$0.28
FP	FP Newspapers Inc.	2,000	\$4,375	2	\$2.19	\$2.19	\$2.19	\$2.18
FPX	First Point Min J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FR	First Majestic J	23,400	\$148,921	158	\$6.37	\$6.37	\$6.43	\$6.33
FRC	Canyon Services Grp	29,200	\$205,899	215	\$7.07	\$7.07	\$7.16	\$6.93
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 FltLn Un	2,400	\$22,405	4	\$9.36	\$9.36	\$9.36	\$9.31
FRO	Frontr RareErth OrdJ	7,500	\$2,293	3	\$0.31	\$0.31	\$0.31	\$0.31
FRU	Freehold Royalties	24,300	\$435,427	197	\$17.99	\$17.99	\$18.05	\$17.76
FRX	Fennec Pharmaceut J	300	\$753	1	\$2.51	\$2.51	\$2.51	\$2.51
FRX.WT	Fennec Pharma Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSD.UN	1st TrAdv ShDur A Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$8,112	3	\$20.29	\$20.29	\$20.29	\$20.27
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
FSV	FirstService Corp SV	22,600	\$1,743,928	211	\$77.24	\$77.24	\$78.40	\$76.30
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSZ	Fiera Capital A SV	5,300	\$69,493	38	\$13.05	\$13.05	\$13.23	\$13.03
FT	Fortune Minerals J	22,000	\$2,090	3	\$0.10	\$0.10	\$0.10	\$0.10
FTG	Firan Tech Grp Corp.	1,000	\$1,780	1	\$1.78	\$1.78	\$1.78	\$1.78
FTN	Financial 15 Splt A	9,600	\$100,249	32	\$10.46	\$10.46	\$10.47	\$10.41
FTN.PRA	Financial 15 Splt Pr	7,000	\$70,990	9	\$10.14	\$10.14	\$10.15	\$10.13
FTP	Fortress Paper Ltd A	3,700	\$14,003	13	\$3.83	\$3.83	\$3.84	\$3.75
FTP.DB	Fortress Paper 6.5Db	0	\$0	0	\$0.00	\$71.87	\$0.00	\$0.00
FTP.DB.A	Fortress Paper 7% Db	260	\$13,760	2	\$53.00	\$53.00	\$53.00	\$50.99
FTS	Fortis Inc.	64,000	\$2,465,421	572	\$38.47	\$38.47	\$38.66	\$38.39
FTS.PR.E	Fortis Inc. 1st Pr E	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$28,069	6	\$21.54	\$21.54	\$21.69	\$21.46
FTS.PR.H	Fortis Inc. 1st Pr H	2,200	\$35,258	10	\$16.06	\$16.06	\$16.16	\$15.84
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
FTS.PR.M	Fortis Inc. 1st Pr M	1,900	\$47,243	5	\$24.75	\$24.75	\$24.90	\$24.75
FTT	Finning Int'l Inc.	38,900	\$967,821	333	\$24.83	\$24.83	\$25.08	\$24.80
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	\$6.77	\$0.00	\$0.00
FUD	1st Tr AlphUSDiv+ Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
FUD.A	1st Tr AlphUSDiv+Adv	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FVI	Fortuna Silver Mines	27,400	\$127,068	196	\$4.63	\$4.63	\$4.70	\$4.61
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	4,400	\$67,014	12	\$15.22	\$15.22	\$15.24	\$15.19
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Goldcorp Inc.	355,726	\$7,982,196	2,110	\$22.47	\$22.47	\$22.80	\$22.27
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
GBU	Gabriel Resources J	8,000	\$3,200	5	\$0.41	\$0.41	\$0.41	\$0.40
GC	Great Cdn Gaming	10,000	\$236,244	78	\$23.55	\$23.55	\$24.15	\$23.27
GCG	Guardian Capital	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$9,326	3	\$18.74	\$18.74	\$18.74	\$18.58
GCL	Colabor Group Inc.	6,600	\$7,146	8	\$1.07	\$1.07	\$1.09	\$1.07
GCL.DB.A	Colabor Grp 5.7% Deb	250	\$18,498	2	\$73.99	\$73.99	\$73.99	\$73.99
GCM	Gran Colombia Gold J	3,000	\$1,245	2	\$0.41	\$0.41	\$0.42	\$0.41
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	\$25.15	\$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	4,200	\$13,906	6	\$3.30	\$3.30	\$3.35	\$3.29
GDG.UN	Glbl Div Growers Un	800	\$9,686	2	\$12.16	\$12.16	\$12.16	\$12.10
GDI	GDI Integrated SV J	3,700	\$66,602	15	\$18.02	\$18.02	\$18.02	\$18.00
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.	800	\$2,904	1	\$3.63	\$3.63	\$3.63	\$3.63
GEI	Gibson Energy Inc	31,100	\$771,702	282	\$24.76	\$24.76	\$25.11	\$24.41
GEN	GeneNews Limited J	8,000	\$2,545	3	\$0.32	\$0.32	\$0.32	\$0.32
GEO	Geodrill Limited Ord	10,500	\$8,025	6	\$0.67	\$0.67	\$0.85	\$0.67
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GGT.UN	Goodman Gold Tr Un	1,800	\$6,048	3	\$3.35	\$3.35	\$3.41	\$3.35
GH	Gamehost Inc.	200	\$2,438	1	\$12.19	\$12.19	\$12.19	\$12.19
GH.DB	Gamehost Inc 6.25 Db	0	\$0	0	\$0.00	\$133.00	\$0.00	\$0.00
GHC.UN	Glbl HealthcareDvdFd	2,300	\$24,445	4	\$10.63	\$10.63	\$10.65	\$10.60
GIB.A	CGI Group Cl A SV	48,026	\$2,548,791	456	\$53.11	\$53.11	\$53.32	\$52.60
GIF.UN	Global Infrast Div Un	600	\$5,640	1	\$9.40	\$9.40	\$9.40	\$9.40
GII.UN	Globe Divers Grd 2Un	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIL	Gildan Activewear	41,100	\$1,607,625	354	\$39.00	\$39.00	\$39.47	\$38.94
GIX	Geologix Expl Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	1,500	\$535	2	\$0.31	\$0.31	\$0.38	\$0.31
GLN	Glentel Inc.	200	\$5,322	2	\$26.63	\$26.63	\$26.63	\$26.59
GMM.U	General Motors Co US	1,600	\$56,885	14	\$35.53	\$35.53	\$35.60	\$35.52
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GMP	GMP Capital Inc.	9,000	\$44,316	79	\$5.03	\$5.03	\$5.04	\$4.87
GMP.PR.B	GMP Capital Ser B Pr	1,100	\$15,498	3	\$14.19	\$14.19	\$14.19	\$14.00
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	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
GQM	Golden Queen Mng J	2,500	\$2,525	2	\$1.01	\$1.01	\$1.01	\$1.01
GRT.UN	Granite RI Est Tr Un	7,300	\$304,764	68	\$41.63	\$41.63	\$42.18	\$41.39
GS	Gluskin Sheff + Assc	3,200	\$88,800	30	\$27.71	\$27.71	\$27.91	\$27.41
GSB.UN	Goldman Sachs US Un	2,000	\$17,458	3	\$8.70	\$8.70	\$8.76	\$8.70
GSC	Golden Star Resource	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
GTE	Gran Tierra Energy J	59,900	\$251,476	384	\$4.18	\$4.18	\$4.23	\$4.16
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	\$4.14	\$0.00	\$0.00
GUD	Knight Therapeutics	72,100	\$506,457	343	\$7.02	\$7.02	\$7.09	\$6.94
GUY	Guyana Goldfields J	30,000	\$97,227	143	\$3.23	\$3.23	\$3.27	\$3.16
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GWO	Great-West Lifeco	66,020	\$2,423,345	569	\$36.60	\$36.60	\$36.83	\$36.57
GWO.PR.F	Gt-West Lifeco Pr F	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
GWO.PR.G	Gt-West Lifeco Pr G	4,100	\$102,362	8	\$25.00	\$25.00	\$25.09	\$24.86
GWO.PR.H	Gt-West Lifeco Pr H	500	\$12,308	2	\$24.56	\$24.56	\$24.63	\$24.56
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$38,200	3	\$23.88	\$23.88	\$23.88	\$23.87
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,450	4	\$26.13	\$26.13	\$26.22	\$26.02
GWO.PR.M	Gt-West Lifeco Pr M	400	\$10,494	2	\$26.25	\$26.25	\$26.25	\$26.23
GWO.PR.N	Gt-West Lifeco Pr N	2,600	\$47,423	6	\$18.06	\$18.06	\$18.34	\$18.06
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$20,215	2	\$25.27	\$25.27	\$25.27	\$25.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	800	\$19,984	2	\$24.98	\$24.98	\$24.98	\$24.98
GWO.PR.S	Gt-West Lifeco Pr S	3,100	\$81,501	6	\$26.34	\$26.34	\$26.40	\$26.20
GWR	GWR Global Water Res	1,300	\$9,282	3	\$7.14	\$7.14	\$7.21	\$7.13
GXE	Gear Energy Ltd.	8,300	\$17,221	20	\$2.10	\$2.10	\$2.16	\$2.02
GXF	1stAsst Govt Brbl Un	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
GXF.A	1stAsst Govt Brbl Ad	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
GXI	GuestLogix Inc. J	20,500	\$17,560	17	\$0.85	\$0.85	\$0.87	\$0.84
GXI.DB	GuestLogix 7% Deb J	0	\$0	0	\$0.00	\$86.02	\$0.00	\$0.00
GXO	Granite Oil Corp. J	13,700	\$85,918	40	\$6.31	\$6.31	\$6.63	\$6.06
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	3,800	\$41,186	7	\$10.83	\$10.83	\$10.86	\$10.83
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	2,900	\$30,334	1	\$10.46	\$10.46	\$10.46	\$10.46
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	500	\$4,160	1	\$8.32	\$8.32	\$8.32	\$8.32
HAF.A	Horizon ActiveGlb 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
HAI.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 Agribusins Un	200	\$1,592	1	\$7.96	\$7.96	\$7.96	\$7.96
HAZ	Horizon GblDiv E Un	2,300	\$42,012	6	\$18.28	\$18.28	\$18.28	\$18.26
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
HBB	Horizon Cdn ScltUniv	2,100	\$89,565	1	\$42.65	\$42.65	\$42.65	\$42.65
HBC	Hudson's Bay Company	39,400	\$1,030,392	316	\$26.33	\$26.33	\$26.39	\$26.00
HBD	Horizon Gld Bear+ Un	0	\$0	0	\$0.00	\$18.68	\$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	\$11.71	\$0.00	\$0.00
HBM	HudBay Minerals Inc.	181,100	\$2,042,908	1,325	\$11.31	\$11.31	\$11.60	\$11.17
HBM.WT	HudBay Minerals Wt	1,500	\$2,270	2	\$1.50	\$1.50	\$1.54	\$1.50
HBP	Helix BioPharma	1,600	\$3,242	2	\$2.02	\$2.02	\$2.03	\$2.02
HBR	Horizn Ausp Cmdty Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HBR.A	Horizn AuspCmdty Adv	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HBU	Horizon Gld Bull+ Un	1,835	\$16,314	3	\$8.89	\$8.89	\$8.89	\$8.89
HCG	Home Capital Group	18,700	\$798,671	170	\$42.65	\$42.65	\$42.89	\$42.59
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	\$0.07	\$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	19,600	\$267,847	49	\$13.63	\$13.63	\$13.79	\$13.53
HEE	Horizons Incm Engy E	1,000	\$4,360	3	\$4.36	\$4.36	\$4.36	\$4.36
HEE.A	Horizons IncmEngy 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	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	400	\$3,648	1	\$9.12	\$9.12	\$9.12	\$9.12
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HEP.A	Horizon EnhncGld Adv	8,000	\$40,960	1	\$5.12	\$5.12	\$5.12	\$5.12
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEU	Horizon BetaEngyBull	27,400	\$105,499	35	\$3.89	\$3.89	\$3.91	\$3.76
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,600	\$11,201	3	\$7.06	\$7.06	\$7.06	\$6.98
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HFD	Horizon BetaFin Bear	1,500	\$15,390	2	\$10.26	\$10.26	\$10.26	\$10.26
HFP	Horizn ActFitgPref E	800	\$7,592	4	\$9.48	\$9.48	\$9.50	\$9.48
HFP.A	Horizn ActFitgPr Adv	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	12,200	\$123,825	11	\$10.15	\$10.15	\$10.15	\$10.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HFU	Horizon BetaFin Bull	3,200	\$80,700	3	\$25.20	\$25.20	\$25.22	\$25.20
HGD	Horizon BetaGld Bear	56,840	\$602,102	161	\$10.60	\$10.60	\$10.69	\$10.42
HGI.UN	Gbl Adv Tel&Util Un	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
HGN	Halogen Software	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HGU	Horizon BetaGld Bull	76,200	\$470,906	188	\$6.18	\$6.18	\$6.29	\$6.13
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
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	4,800	\$47,655	14	\$9.96	\$9.96	\$9.96	\$9.89
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 Invr A	1,500	\$11,505	1	\$7.67	\$7.67	\$7.67	\$7.67
HLC	Holloway Lodge Crp J	400	\$2,446	3	\$6.12	\$6.12	\$6.12	\$6.10
HLC.DB	Holloway 6.25 Db B J	220	\$21,287	2	\$96.76	\$96.76	\$96.76	\$96.76
HLC.DB.A	Holloway 7.5% Deb J	0	\$0	0	\$0.00	\$99.99	\$0.00	\$0.00
HLF	High Liner Foods Inc	5,300	\$125,023	35	\$23.41	\$23.41	\$23.87	\$23.37
HMD	Horizon Metal Br+ Un	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.10	\$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	451,000	\$4,035,082	695	\$9.07	\$9.07	\$9.23	\$8.62
HNL	Horizon Nth Logstc J	128,700	\$478,786	457	\$3.76	\$3.76	\$3.78	\$3.67
HNU	Horizon NatGas BulUn	325,100	\$1,423,165	461	\$4.33	\$4.33	\$4.48	\$4.25
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.	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
HNZ.B	HNZ Group Inc. VV	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
HOD	Horizon CrdeOil BrUn	277,410	\$2,251,738	319	\$8.06	\$8.06	\$8.32	\$8.00
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,600	\$136,599	30	\$10.85	\$10.85	\$10.89	\$10.75
HOU	Horizon CrdOil Bl+Un	284,600	\$2,846,788	214	\$10.08	\$10.08	\$10.16	\$9.81
HPF.UN	Energy Leadr+Incm Un	1,600	\$12,536	3	\$7.81	\$7.81	\$7.86	\$7.81
HPR	Horizon Pref Cl E Un	13,900	\$131,654	22	\$9.44	\$9.44	\$9.50	\$9.44
HPR.A	Horizons Pref Adv Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HPS.A	Hammond Power A SV	700	\$4,763	3	\$6.69	\$6.69	\$6.85	\$6.69
HQD	Horizons NASDQ100 Br	16,400	\$77,347	5	\$4.70	\$4.70	\$4.73	\$4.69
HQU	Horizons NASDQ100 Bl	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
HR.DB.D	H&R REIT 5.90% Deb	0	\$0	0	\$0.00	\$106.99	\$0.00	\$0.00
HR.DB.E	H&R REIT 4.5% 2016Db	150	\$15,330	4	\$102.20	\$102.20	\$102.20	\$102.19
HR.DB.H	H&R REIT 5.40% Deb	10	\$1,062	1	\$106.20	\$106.20	\$106.20	\$106.20
HR.UN	H&R RI Est Staple Un	81,600	\$1,850,099	647	\$22.67	\$22.67	\$22.86	\$22.56
HRR.UN	Australian REIT A Un	5,100	\$51,477	7	\$10.11	\$10.11	\$10.12	\$10.08
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	900	\$8,992	2	\$9.96	\$9.96	\$10.03	\$9.96
HSB.PR.C	HSBC Bank Cl 1 Pr C	2,500	\$63,401	5	\$25.36	\$25.36	\$25.37	\$25.36
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
HSC.UN	HBanc Capital Sec Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
HSD	Horizons S&P500 Br A	18,600	\$166,851	14	\$8.96	\$8.96	\$9.00	\$8.94
HSE	Husky Energy Inc.	84,300	\$2,100,197	712	\$24.92	\$24.92	\$25.05	\$24.63
HSE.PR.A	Husky Energy Sr 1 Pr	400	\$6,900	2	\$17.25	\$17.25	\$17.25	\$17.25
HSE.PR.C	Husky Energy Sr 3 Pr	2,900	\$72,087	10	\$24.79	\$24.79	\$25.00	\$24.79
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HSL	Horizon ActvFltLoan E	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HSL.A	Horizn ActvFltLn Ad	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HSU	Horizons S&P500 Bl A	21,100	\$710,051	61	\$33.72	\$33.72	\$33.76	\$33.44
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	\$9.11	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HUF.V	Horizons USFltgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUG	Horizons COMEXGold A	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HUL.UN	US Buyback Leads Un	0	\$0	0	\$0.00	\$9.49	\$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	\$2.80	\$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	\$34.60	\$0.00	\$0.00
HVU	Horizon ShrtFutr BI+	281,500	\$1,274,634	252	\$4.36	\$4.36	\$4.70	\$4.33
HWD	Hardwoods Dist Inc.	4,800	\$68,192	28	\$14.20	\$14.20	\$14.35	\$14.10
HWO	High Arctic Engy Inc	38,800	\$160,516	85	\$4.07	\$4.07	\$4.18	\$4.04
HXD	Horizon Beta60Bear A	320,400	\$1,425,046	53	\$4.43	\$4.43	\$4.51	\$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	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	50,900	\$1,454,377	64	\$28.54	\$28.54	\$28.59	\$28.44
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	Horizon Beta60Bull A	21,400	\$645,226	66	\$30.28	\$30.28	\$30.37	\$29.83
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HYD	Hyduke Energy Serv	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
HYG	Hydrogenics Corp	2,000	\$23,503	16	\$11.37	\$11.37	\$12.21	\$11.09
HYI	Horizon HighYldBnd E	300	\$3,165	1	\$10.55	\$10.55	\$10.55	\$10.55
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HZD	Horizon COMEXSlvr Br	8,300	\$69,682	5	\$8.36	\$8.36	\$8.41	\$8.33
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	Horizon COMEXSlvr BI	127,700	\$567,704	29	\$4.44	\$4.44	\$4.46	\$4.43
I	IntelliPharma Intl J	6,900	\$27,430	30	\$3.73	\$3.73	\$4.16	\$3.73
IAE	Ithaca Energy Inc.	69,300	\$73,629	207	\$1.04	\$1.04	\$1.07	\$1.04
IAG	Indstrl Alliance Ins	7,500	\$322,547	71	\$43.04	\$43.04	\$43.20	\$42.54
IAG.PR.A	Indstrl AlliancePr B	1,200	\$28,662	3	\$23.88	\$23.88	\$23.91	\$23.85
IAG.PR.G	Indstrl AlliancePr G	400	\$10,133	3	\$25.26	\$25.26	\$25.50	\$25.26
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IBG	IBI Group Inc.	6,300	\$14,029	12	\$2.24	\$2.24	\$2.25	\$2.20
IBG.DB	IBI Group Inc. 7% Db	30	\$1,728	3	\$57.21	\$57.21	\$58.01	\$57.21
IBG.DB.A	IBI Group 5.75% Db	0	\$0	0	\$0.00	\$57.51	\$0.00	\$0.00
IBG.DB.B	IBI Group 6.00% Deb	190	\$9,502	3	\$50.01	\$50.01	\$50.01	\$50.01
IBG.DB.C	IBI Group 7% Sr 2 Db	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IDC	Int'l Datacasting J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IDE.UN	ENERGY INDX+ Div Un	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
IDM	IDM Mining Ltd. J	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
IDR.UN	REIT INDEXPLUS Tr Un	2,400	\$30,234	4	\$12.62	\$12.62	\$12.65	\$12.52
IDX.UN	INDEXPLUS Income Un	900	\$11,395	3	\$12.67	\$12.67	\$12.67	\$12.66
IFB.UN	Invest GrdInfrBnd Un	400	\$3,769	2	\$9.34	\$9.34	\$9.45	\$9.34
IFC	Intact Fin Corp.	27,625	\$2,453,136	251	\$88.50	\$88.50	\$89.67	\$88.33
IFC.PR.A	Intact Fin A Ser 1	6,800	\$146,081	17	\$21.46	\$21.46	\$21.59	\$21.27
IFC.PR.C	Intact Fin A Ser 3	2,100	\$51,972	5	\$24.73	\$24.73	\$24.84	\$24.69
IFL.UN	ING DivrsFltgLoan Un	2,100	\$18,977	4	\$9.08	\$9.08	\$9.08	\$9.01
IFP	Interfor Corporation	57,100	\$1,143,165	424	\$20.04	\$20.04	\$20.28	\$19.78
IGG	Innova Gaming Group	5,000	\$18,950	1	\$3.79	\$3.79	\$3.79	\$3.79
IGM	IGM Financial Inc.	29,527	\$1,276,512	258	\$43.12	\$43.12	\$43.43	\$42.63
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
IGT	iShares Gold Trust	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
IHL.UN	ING HilncmFltg A Un	2,600	\$22,814	4	\$8.74	\$8.74	\$8.79	\$8.74
III	Imperial Metals Corp	18,500	\$197,401	82	\$10.50	\$10.50	\$11.13	\$10.44
IIP.UN	InterRent REIT Un J	200	\$1,294	2	\$6.48	\$6.48	\$6.48	\$6.46
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IM	IMRIS Inc. J	3,500	\$2,515	6	\$0.71	\$0.71	\$0.73	\$0.71
IMG	Imgold Corporation	110,100	\$290,822	303	\$2.64	\$2.64	\$2.67	\$2.61
IMO	Imperial Oil Ltd.	119,400	\$6,016,399	950	\$50.49	\$50.49	\$50.88	\$49.34
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INC.UN	Income Fin Tr Un	500	\$5,651	2	\$11.30	\$11.30	\$11.31	\$11.30
INE	Innergex Renew Engy	17,600	\$197,094	164	\$11.21	\$11.21	\$11.25	\$11.18
INE.DB	Innergex Renew Deb	0	\$0	0	\$0.00	\$104.93	\$0.00	\$0.00
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	500	\$10,076	3	\$20.00	\$20.00	\$20.32	\$20.00
INN.DB.E	InnVest REIT 6% E Db	620	\$62,925	4	\$101.50	\$101.50	\$101.50	\$101.49
INN.DB.F	InnVest REIT 5.75 Db	0	\$0	0	\$0.00	\$101.01	\$0.00	\$0.00
INN.DB.G	InnVest REIT 6.25 Db	0	\$0	0	\$0.00	\$103.25	\$0.00	\$0.00
INN.UN	InnVest REIT Units	47,800	\$262,649	294	\$5.49	\$5.49	\$5.55	\$5.42
INO.UN	Inovalis REIT Un	3,200	\$29,549	7	\$9.21	\$9.21	\$9.28	\$9.16
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
INV	INV Metals Inc. J	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
IPL	Inter Pipeline Ltd.	47,450	\$1,484,555	437	\$31.38	\$31.38	\$31.47	\$31.04
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IRG	Imvescor Restaurant	3,400	\$6,494	11	\$1.91	\$1.91	\$1.91	\$1.91
IRG.WT	Imvescor Rstaurnt Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IRL	Minera IRL Ltd. Ord	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
ISM	Inspiration Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,000	\$44,749	10	\$14.69	\$14.69	\$15.03	\$14.69
IT	Intertain Grp Ltd J	67,900	\$1,280,509	395	\$19.05	\$19.05	\$19.06	\$18.49
IT.DB	Intertain Grp 5%Db J	20	\$6,147	1	\$307.35	\$307.35	\$307.35	\$307.35
ITC	Intrinsyc Tech J	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$0.89
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ITP	Intertape Polymer	35,300	\$688,367	303	\$19.34	\$19.34	\$19.79	\$19.34
IVN	Ivanhoe Mines Cl A J	64,700	\$73,412	126	\$1.15	\$1.15	\$1.18	\$1.09
IVN.WT	Ivanhoe Mines Wt A J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IWW	Ivernia Inc. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IXR	IMX Resources Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
JE	Just Energy Group	35,800	\$233,601	284	\$6.57	\$6.57	\$6.58	\$6.49
JE.DB	Just Engy Grp 6% Db	2,050	\$194,654	38	\$95.42	\$95.42	\$95.42	\$94.55
JE.DB.B	Just Engy Grp 5.75Db	800	\$71,384	13	\$89.85	\$89.85	\$89.85	\$88.30
JEC	Jura Energy Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	1,600	\$22,570	4	\$14.08	\$14.08	\$14.18	\$14.08
JOY	Journey Energy Inc.	3,500	\$16,090	6	\$4.64	\$4.64	\$4.64	\$4.55
K	Kinross Gold Corp.	366,800	\$1,081,890	713	\$2.98	\$2.98	\$2.99	\$2.91
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	200	\$10,541	2	\$52.52	\$52.52	\$52.89	\$52.52
KDX	Klondex Mines Ltd. J	13,000	\$42,348	53	\$3.27	\$3.27	\$3.33	\$3.18
KEG.UN	Keg Royalties Fnd Un	4,800	\$101,334	22	\$21.11	\$21.11	\$21.49	\$21.00
KEL	Kelt Expl Ltd. J	107,340	\$949,823	884	\$8.95	\$8.95	\$8.95	\$8.65
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEY	Keyera Corp.	15,800	\$669,641	133	\$42.63	\$42.63	\$42.67	\$42.08
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$7.32	\$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	36,100	\$227,728	331	\$6.31	\$6.31	\$6.37	\$6.27
KGI.DB	Kirkland Lake 6%Db J	210	\$20,680	3	\$99.99	\$99.99	\$99.99	\$96.01
KGI.DB.A	Kirklnd Lake 7.5Db J	0	\$0	0	\$0.00	\$98.00	\$0.00	\$0.00
KLS	Kelso Technologies	3,800	\$16,937	14	\$4.46	\$4.46	\$4.49	\$4.42
KMP	Killam Properties J	15,000	\$158,646	83	\$10.57	\$10.57	\$10.65	\$10.52
KMP.DB.A	Killam Ppty 5.65Db J	100	\$10,326	1	\$103.26	\$103.26	\$103.26	\$103.26
KMP.DB.B	Killam Ppty 5.45Db J	0	\$0	0	\$0.00	\$103.61	\$0.00	\$0.00
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KPT	KP Tissue Inc.	900	\$14,433	9	\$16.01	\$16.01	\$16.10	\$16.01
KRN	Karmalyte Res J	5,500	\$4,115	3	\$0.74	\$0.74	\$0.77	\$0.73
KSP.UN	Kingsway LROC Pr Un	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	3,200	\$24,693	11	\$7.70	\$7.70	\$7.83	\$7.50
KXF	1stAsst Corp Brbl Un	1,500	\$14,805	1	\$9.87	\$9.87	\$9.87	\$9.87
KXF.A	1stAsst Corp Brbl Ad	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,400	\$40,818	13	\$29.36	\$29.36	\$29.36	\$28.99
L	Loblaw Companies Ltd	46,700	\$2,973,416	389	\$63.77	\$63.77	\$63.83	\$63.44
L.PR.A	Loblaw Co. Ser A Pr	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
LAC	Lithium Americas J	15,000	\$5,255	20	\$0.35	\$0.35	\$0.37	\$0.34
LAM	Laramide Resources J	16,000	\$4,928	5	\$0.30	\$0.30	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$136.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,200	\$300,285	54	\$48.48	\$48.48	\$48.54	\$48.04
LB.PR.F	Laurentian Bk Pr 11	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
LB.PR.H	Laurentian Bk Pr 13	500	\$12,280	1	\$24.56	\$24.56	\$24.56	\$24.56
LBS	Life & Banc Split A	3,300	\$32,292	6	\$9.81	\$9.81	\$9.81	\$9.73
LBS.PR.A	Life & Banc Split Pr	20,700	\$210,973	9	\$10.19	\$10.19	\$10.20	\$10.18
LCS	Brompton Life Split A	2,400	\$16,899	3	\$7.01	\$7.01	\$7.06	\$7.01
LCS.PR.A	Brompton LifeSplit Pr	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
LEG	Legacy Oil + Gas Inc	2,472,000	\$7,255,335	2,503	\$2.99	\$2.99	\$3.04	\$2.72
LEX	Lexam VG Gold Inc. J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
LFE	Cdn Life Co Split A	5,500	\$24,715	8	\$4.51	\$4.51	\$4.54	\$4.45
LFE.PR.B	Cdn Life CoSplit Pr12	800	\$8,280	1	\$10.35	\$10.35	\$10.35	\$10.35
LGC	Luna Gold Corp. J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	400	\$17,798	2	\$44.49	\$44.49	\$44.50	\$44.49
LIF	Labrador Iron Ore	28,400	\$469,624	254	\$16.64	\$16.64	\$16.75	\$16.23
LII	Logan Int'l Inc.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	6,500	\$100,328	43	\$15.31	\$15.31	\$15.50	\$15.30
LIQ.DB.A	Liquor Stores 5.85Db	390	\$41,051	2	\$105.26	\$105.26	\$105.26	\$105.26
LMP	Lumenpulse Inc. J	7,100	\$117,098	67	\$16.50	\$16.50	\$16.51	\$16.43
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,000	\$30,875	10	\$15.38	\$15.38	\$15.65	\$15.35
LNF.DB	Leon's Furniture Db	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
LNR	Linamar Corporation	14,100	\$1,197,537	91	\$85.54	\$85.54	\$85.66	\$83.75
LOW.UN	LowVolatilty CdnEq Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LRE	Long Run Expl Ltd. J	117,000	\$98,225	61	\$0.84	\$0.84	\$0.85	\$0.82
LRE.DB	Long Run Expl Deb J	0	\$0	0	\$0.00	\$59.99	\$0.00	\$0.00
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	\$0.49	\$0.00	\$0.00
LRT.WT.A	Lanesborough A Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSG	Lake Shore Gold J	64,700	\$80,913	117	\$1.24	\$1.24	\$1.26	\$1.24
LSG.DB	Lake Shore Gld Deb J	0	\$0	0	\$0.00	\$108.75	\$0.00	\$0.00
LTS	Lightstream Res Ltd	215,030	\$295,214	449	\$1.36	\$1.36	\$1.40	\$1.35
LUC	Lucara Diamond J	53,000	\$112,405	157	\$2.12	\$2.12	\$2.14	\$2.10
LUG	Lundin Gold Inc. J	700	\$2,653	7	\$3.77	\$3.77	\$3.80	\$3.77
LUN	Lundin Mining Corp	547,100	\$3,180,380	1,116	\$5.75	\$5.75	\$5.90	\$5.74
LVN	Levon Resources J	2,000	\$980	3	\$0.49	\$0.49	\$0.49	\$0.49
LVU.UN	Low Volittty US Eq Un	300	\$3,195	1	\$10.65	\$10.65	\$10.65	\$10.65
LWP	Legumex Walker Inc.	800	\$2,720	1	\$3.40	\$3.40	\$3.40	\$3.40
LXF	1stAsst 60CvrCall Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
LXF.A	1stAsset60 Cover Adv	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	2,500	\$1,350	4	\$0.54	\$0.54	\$0.54	\$0.54
MA	Manac Inc. SV	3,900	\$38,384	6	\$9.80	\$9.80	\$9.94	\$9.80
MAA	MagIndustries Corp J	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
MAG	MAG Silver Corp. J	21,100	\$188,235	190	\$8.96	\$8.96	\$9.06	\$8.85
MAK	Minemakers Ltd Ord J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MAL	Magellan Aerospace	14,650	\$245,357	96	\$16.93	\$16.93	\$17.17	\$16.48
MAQ	McEwen-Minera Exch J	5,600	\$6,940	3	\$1.23	\$1.23	\$1.25	\$1.23
MAR	Marret Resource J	1,600	\$6,338	3	\$3.98	\$3.98	\$3.98	\$3.96
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	3,000	\$1,245	3	\$0.42	\$0.42	\$0.42	\$0.42
MAY	Meadow Bay Gold J	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	1,800	\$19,320	5	\$10.71	\$10.71	\$10.81	\$10.71
MBC	MBAC Fertilizer J	58,000	\$4,770	10	\$0.09	\$0.09	\$0.09	\$0.08
MBC.WT	MBAC Fertilizer Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	3,700	\$36,190	6	\$9.78	\$9.78	\$9.82	\$9.75
MBN	MBN Corporation Eqty	700	\$3,535	1	\$5.05	\$5.05	\$5.05	\$5.05
MBT	Manitoba Telecom	23,900	\$658,247	196	\$27.57	\$27.57	\$27.61	\$27.49
MBX	Microbix Biosystems J	13,000	\$7,010	6	\$0.55	\$0.55	\$0.56	\$0.51
MCB	McCoy Global Inc.	2,700	\$12,156	13	\$4.49	\$4.49	\$4.53	\$4.45
MCZ	Mad Catz Interactv J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MDA	MacDonald Dettwiler	17,705	\$1,766,991	164	\$99.73	\$99.73	\$99.98	\$99.59
MDF	Mediagrif Interactv	600	\$10,146	2	\$16.99	\$16.99	\$16.99	\$16.87
MDI	Major Drilling Group	21,500	\$141,563	205	\$6.60	\$6.60	\$6.69	\$6.46
MDN	MDN Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDW	Midway Gold Corp. J	64,500	\$8,648	22	\$0.14	\$0.14	\$0.16	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDZ.A	MDC Partners CI A SV	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ME	Moneta Porcupine J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MEG	MEG Energy Corp.	91,200	\$1,783,293	735	\$19.58	\$19.58	\$19.70	\$19.14
MEQ	Mainstreet Equity J	1,100	\$42,971	5	\$39.51	\$39.51	\$39.51	\$38.48
MET	Metalore Resources	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MFC	Manulife Financial	435,400	\$10,080,322	2,179	\$23.10	\$23.10	\$23.27	\$22.99
MFC.PR.A	Manulife Fin A Pr 1	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MFC.PR.B	Manulife Fin Sr 2 Pr	2,700	\$63,036	7	\$23.34	\$23.34	\$23.35	\$23.34
MFC.PR.C	Manulife Fin A Pr 3	2,500	\$57,862	8	\$23.23	\$23.23	\$23.23	\$22.94
MFC.PR.F	Manulife Fin Sr 3 Pr	1,200	\$23,092	6	\$19.26	\$19.26	\$19.26	\$19.18
MFC.PR.G	Manulife Fin Sr 5 Pr	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
MFC.PR.H	Manulife Fin Sr 7 Pr	1,600	\$41,118	4	\$25.65	\$25.65	\$25.75	\$25.65
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$20,200	6	\$25.24	\$25.24	\$25.30	\$25.24
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$28,228	8	\$23.50	\$23.50	\$23.66	\$23.50
MFC.PR.L	Manulife Fin Sr15 Pr	1,300	\$30,373	3	\$23.41	\$23.41	\$23.41	\$23.28
MFC.PR.M	Manulife Fin Sr17 Pr	3,600	\$88,440	10	\$24.59	\$24.59	\$24.59	\$24.55
MFC.PR.N	Manulife Fin Sr19 Pr	3,800	\$92,507	10	\$24.36	\$24.36	\$24.49	\$24.26
MFI	Maple Leaf Foods Inc	15,430	\$360,138	143	\$23.35	\$23.35	\$23.41	\$23.22
MFR.UN	Manulife FltgRtLn Un	9,600	\$86,969	20	\$9.06	\$9.06	\$9.10	\$9.04
MG	Magna Int'l Inc.	83,320	\$5,820,375	745	\$70.11	\$70.11	\$70.18	\$68.16
MGA	Mega Uranium Ltd. J	32,000	\$3,198	7	\$0.10	\$0.10	\$0.10	\$0.10
MGO	Migao Corporation	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
MGT	Mines Management J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MHY.UN	Marret High Yield Un	3,000	\$270	3	\$0.09	\$0.09	\$0.09	\$0.09
MIC	Genworth MI Canada	11,000	\$381,355	106	\$34.48	\$34.48	\$35.00	\$34.46
MID.UN	MINT Incme Fnd Tr Un	2,400	\$19,907	7	\$8.30	\$8.30	\$8.31	\$8.25
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
MIG.UN	Marret Invest Bnd Un	3,200	\$35,520	4	\$11.11	\$11.11	\$11.13	\$11.06
MKP	MCAN Mortgage Corp.	3,800	\$49,663	11	\$13.08	\$13.08	\$13.15	\$12.98
MKZ.UN	MacKenzie Master Un	2,000	\$1,720	3	\$0.85	\$0.85	\$0.89	\$0.85
MLD.UN	Moneda LatAm CorpBnd	2,000	\$19,820	2	\$9.91	\$9.91	\$9.91	\$9.91
MLE.UN	Moneda LatAmGrowthUn	1,100	\$8,261	2	\$7.51	\$7.51	\$7.51	\$7.51
MLF.UN	Moneda LatAmFxd A Un	7,700	\$66,821	7	\$8.72	\$8.72	\$8.76	\$8.60
MLP	Front St US MLP Eq C	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
MM	Mood Media Corp. J	18,500	\$13,190	7	\$0.72	\$0.72	\$0.72	\$0.70
MM.DB.U	Mood Media US Deb J	0	\$0	0	\$0.00	\$99.75	\$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	3,000	\$6,448	7	\$2.16	\$2.16	\$2.16	\$2.14
MMS	Macarthur Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMT	Mart Resources, Inc.	9,500	\$6,210	14	\$0.65	\$0.65	\$0.66	\$0.65
MND	Mandalay Res Corp J	6,000	\$5,550	2	\$0.93	\$0.93	\$0.93	\$0.92
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,100	\$48,853	13	\$15.77	\$15.77	\$15.78	\$15.73
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MNW	Mitel Networks Corp.	52,166	\$592,996	441	\$11.48	\$11.48	\$11.50	\$11.19
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MPC	Madison Pacific CI 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	\$738	1	\$3.69	\$3.69	\$3.69	\$3.69
MPV	Mountain Province J	5,202	\$26,650	49	\$5.16	\$5.16	\$5.18	\$5.01
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
MR.DB	Melcor REIT 5.5 Deb	30	\$3,071	3	\$102.51	\$102.51	\$102.51	\$102.29
MR.UN	Melcor REIT Un	2,900	\$24,514	5	\$8.48	\$8.48	\$8.48	\$8.42
MRC	Morguard Corporation	200	\$31,046	2	\$155.22	\$155.22	\$155.24	\$155.22
MRD	Melcor Developments	1,500	\$27,723	8	\$18.43	\$18.43	\$18.54	\$18.37
MRE	Martinrea Int'l Inc.	84,300	\$1,149,687	573	\$13.63	\$13.63	\$13.70	\$13.54
MRG.DB	Morguard NA REIT Deb	100	\$10,408	5	\$104.01	\$104.01	\$104.37	\$104.01
MRG.UN	Morguard NA REIT UN	20,800	\$211,598	109	\$10.18	\$10.18	\$10.23	\$10.13
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	0	\$0	0	\$0.00	\$102.51	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	2,400	\$41,071	7	\$17.12	\$17.12	\$17.14	\$17.09
MRU	Metro Inc.	37,400	\$1,326,595	291	\$35.54	\$35.54	\$35.63	\$35.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSI	Morneau Shepell Inc.	6,700	\$119,150	60	\$17.82	\$17.82	\$17.85	\$17.67
MSI.DB	Morneau Shepell Deb	0	\$0	0	\$0.00	\$120.24	\$0.00	\$0.00
MSL	Merus Labs Int'l J	80,500	\$240,671	408	\$3.03	\$3.03	\$3.04	\$2.90
MST.UN	Milestone AptREIT Un	8,800	\$119,084	51	\$13.52	\$13.52	\$13.56	\$13.51
MSV	Mincos Silver Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MTG	Timbercreek Sr Mtg	2,400	\$20,321	5	\$8.48	\$8.48	\$8.48	\$8.44
MTL	Mullen Group Ltd.	14,900	\$311,605	134	\$20.90	\$20.90	\$21.04	\$20.51
MTY	MTY Food Group Inc.	16,900	\$558,445	39	\$33.29	\$33.29	\$33.40	\$33.00
MUX	McEwen Mining Inc. J	7,500	\$9,400	9	\$1.24	\$1.24	\$1.27	\$1.24
MWE	Mawson West Ord J	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
MX	Methanex Corporation	19,900	\$1,397,598	185	\$70.39	\$70.39	\$70.77	\$69.26
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
MXG	Maxim Power Corp.	3,400	\$8,550	3	\$2.53	\$2.53	\$2.53	\$2.50
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	153,679	\$7,687,114	1,322	\$50.00	\$50.00	\$50.26	\$49.54
NA.PR.M	Nat'l Bank Ser 20 Pr	600	\$15,522	1	\$25.87	\$25.87	\$25.87	\$25.87
NA.PR.Q	Nat'l Bank Ser 28 Pr	1,500	\$38,028	3	\$25.35	\$25.35	\$25.38	\$25.34
NA.PR.S	Nat'l Bank Ser 30 Pr	8,000	\$200,396	12	\$25.10	\$25.10	\$25.10	\$25.00
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$7,320	3	\$24.42	\$24.42	\$24.44	\$24.34
NAF.UN	Nth American Fin Un	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
NAL	Newalta Corporation	10,900	\$168,027	88	\$15.41	\$15.41	\$15.51	\$15.33
NB	NioCorp Dev Ltd. J	55,500	\$39,920	27	\$0.76	\$0.76	\$0.78	\$0.68
NBD	Norbord Inc.	16,100	\$439,070	134	\$27.36	\$27.36	\$27.41	\$26.95
NBZ	Northrn Blizzard Res	15,200	\$137,542	87	\$9.08	\$9.08	\$9.15	\$8.92
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
NCD.UN	N.A. Advantg Conv Un	1,600	\$12,762	2	\$7.97	\$7.97	\$7.98	\$7.97
NCF	Northcliff Res Ltd J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
NCQ	NovaCopper Inc. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NCU	Nevada Copper Corp J	13,500	\$25,854	38	\$1.91	\$1.91	\$1.92	\$1.90
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	300	\$3,765	3	\$12.65	\$12.65	\$12.65	\$12.50
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$34.98	\$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	23,700	\$362,211	153	\$15.30	\$15.30	\$15.30	\$15.25
NFI.DB.U	New Flyer 6.25 Db US	120	\$15,101	1	\$125.84	\$125.84	\$125.84	\$125.84
NG	NovaGold Resources J	29,000	\$145,943	177	\$4.99	\$4.99	\$5.11	\$4.98
NGD	New Gold Inc.	369,200	\$1,446,138	1,342	\$3.95	\$3.95	\$3.96	\$3.87
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	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NHC	Nobilis Health Corp.	88,100	\$810,962	558	\$9.21	\$9.21	\$9.33	\$9.15
NI	Victory Nickel Inc J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NIF.UN	Noranda Incm PriorUn	16,100	\$52,113	55	\$3.25	\$3.25	\$3.26	\$3.22
NII	Norsat International	100	\$568	1	\$5.68	\$5.68	\$5.68	\$5.68
NKO	Niko Resources	18,500	\$5,660	11	\$0.31	\$0.31	\$0.32	\$0.29
NKO.NT	Niko Resources 7% Nt	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
NLN	NeuLion, Inc. J	34,000	\$39,234	68	\$1.17	\$1.17	\$1.17	\$1.12
NML	New Millennm Iron J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOA	N.A. Energy Partners	2,500	\$8,684	15	\$3.43	\$3.43	\$3.52	\$3.40
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
NPI	Northland Power Inc.	55,701	\$928,413	500	\$16.66	\$16.66	\$16.78	\$16.59
NPI.DB.B	Northland Pwr 5% Deb	0	\$0	0	\$0.00	\$104.32	\$0.00	\$0.00
NPI.DB.C	Northland Pwr 4.75Db	10	\$1,030	1	\$103.01	\$103.01	\$103.01	\$103.01
NPI.PR.A	Northland Pwr Pr 1	1,000	\$17,801	3	\$17.85	\$17.85	\$17.85	\$17.79
NPI.PR.C	Northland Pwr Pr 3	1,000	\$22,690	3	\$22.70	\$22.70	\$22.70	\$22.68
NPK	Verde Potash Plc J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NPR.UN	Nthn Ppty REIT Un	9,500	\$236,637	67	\$24.82	\$24.82	\$25.13	\$24.65
NPS	Nthn Power Systems J	800	\$856	2	\$1.07	\$1.07	\$1.07	\$1.07
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRF.UN	NA REIT Income Un	400	\$3,959	2	\$9.95	\$9.95	\$9.95	\$9.88
NRG	Alter NRG Corp. J	3,600	\$17,318	6	\$4.80	\$4.80	\$4.83	\$4.78
NRI	Nuvo Research Inc.	8,000	\$40,066	34	\$5.04	\$5.04	\$5.10	\$4.90
NSI.PR.D	Nova Scotia Pwr D Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSU	Nevsun Resources J	138,600	\$692,276	426	\$4.98	\$4.98	\$5.01	\$4.96
NTB	Neptune Tech & Bio J	2,602	\$4,331	19	\$1.68	\$1.68	\$1.70	\$1.66
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NUX	New Pacific Metals J	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
NVA	NuVista Energy Ltd.	32,200	\$264,523	286	\$8.18	\$8.18	\$8.30	\$8.15
NVC	Neovasc Inc. J	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
NVR	Nevada Iron Ltd. Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWC	North West Company	16,800	\$399,515	160	\$23.60	\$23.60	\$24.00	\$23.59
NWH.DB	NW Healthcare Deb	0	\$0	0	\$0.00	\$101.15	\$0.00	\$0.00
NWH.DB.A	NW Healthcare 6.5%Db	0	\$0	0	\$0.00	\$98.51	\$0.00	\$0.00
NWH.DB.B	NW Healthcare 7.5%Db	0	\$0	0	\$0.00	\$100.50	\$0.00	\$0.00
NWH.DB.C	NW Healthcare7.25%Db	10	\$1,010	1	\$100.99	\$100.99	\$100.99	\$100.99
NWH.UN	NW Healthcare Un	22,600	\$202,529	133	\$8.97	\$8.97	\$9.06	\$8.89
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
NXF	1stAstEngyGiantCovUn	11,400	\$119,574	7	\$10.49	\$10.49	\$10.49	\$10.48
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	2,400	\$24,576	1	\$10.24	\$10.24	\$10.24	\$10.24
NXF.D	1stAstEngyGiatUnhgAd	2,500	\$25,575	1	\$10.23	\$10.23	\$10.23	\$10.23
NXJ	NexJ Systems Inc. J	600	\$1,212	2	\$2.02	\$2.02	\$2.02	\$2.02
OBM	Oban Mining Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	3,100	\$24,424	4	\$7.92	\$7.92	\$7.92	\$7.86
OCV.UN	Convertible DblncmUn	1,600	\$14,200	2	\$8.88	\$8.88	\$8.88	\$8.87
OCX	Onex Corporation SV	47,900	\$3,341,530	452	\$70.19	\$70.19	\$70.42	\$69.02
ODI.UN	OLeary CdnDivrs Incm	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
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.	212,800	\$621,399	554	\$2.94	\$2.94	\$2.96	\$2.89
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
OGF.UN	AstonHill Oil&Gas Un	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
OLY	Olympia Fin Group	200	\$5,298	1	\$26.49	\$26.49	\$26.49	\$26.49
OMI	Orosur Mining Inc.	10,000	\$1,625	2	\$0.16	\$0.16	\$0.17	\$0.16
OMN	Oracle Mining Corp J	17,000	\$255	2	\$0.02	\$0.02	\$0.02	\$0.02
ONC	Oncolytics Biotech	3,000	\$2,620	5	\$0.88	\$0.88	\$0.88	\$0.87
OPM	Opta Minerals Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
OR	Osisko Gld Royalty	50,740	\$904,443	327	\$17.84	\$17.84	\$18.09	\$17.71
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ORE	Orezone Gold Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	400	\$1,044	1	\$2.61	\$2.61	\$2.61	\$2.61
ORT	Orbite Aluminae A J	33,500	\$8,543	15	\$0.25	\$0.25	\$0.26	\$0.25
ORT.DB	Orbite Alum J 8% Deb	0	\$0	0	\$0.00	\$96.51	\$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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	2,700	\$26,992	6	\$10.07	\$10.07	\$10.07	\$9.98
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	5,000	\$51,150	1	\$10.23	\$10.23	\$10.23	\$10.23
OSU	Orsu Metals Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Open Text Corp	301,635	\$15,701,148	2,458	\$51.82	\$51.82	\$54.87	\$50.93
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	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
OVI.A	OVIVO INC. CI A SV	900	\$1,503	3	\$1.65	\$1.65	\$1.68	\$1.65
OVI.B	OVIVO INC. CI B MV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OXC	Oryx Pete Corp. J	3,500	\$13,907	8	\$3.99	\$3.99	\$4.01	\$3.80
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
P	Primero Mining Corp.	49,200	\$249,843	310	\$5.06	\$5.06	\$5.14	\$5.00
P.DB.U	Primero Mining US Db	0	\$0	0	\$0.00	\$99.12	\$0.00	\$0.00
P.DB.V	Primero Mng 5.75USDb	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
P.WT	Primero Mining Wt	55,000	\$825	2	\$0.02	\$0.02	\$0.02	\$0.02
PAA	Pan American Silver	23,800	\$291,865	193	\$12.23	\$12.23	\$12.42	\$12.21
PAR.DB	Partners REIT 8% Deb	270	\$26,800	2	\$99.26	\$99.26	\$99.26	\$99.26
PAR.DB.A	Partners REIT 6% Deb	0	\$0	0	\$0.00	\$86.01	\$0.00	\$0.00
PAR.DB.B	Partners REIT 5.5 Db	390	\$31,665	15	\$81.18	\$81.18	\$82.79	\$80.18
PAR.UN	Partners REIT Un	2,300	\$8,529	4	\$3.70	\$3.70	\$3.71	\$3.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	800	\$16,176	2	\$20.23	\$20.23	\$20.23	\$20.21
PBH	Premium Brands Hldgs	21,500	\$656,286	148	\$30.54	\$30.54	\$30.98	\$30.26
PBH.DB.A	Premium Brand 5.75Db	4,760	\$634,834	107	\$133.74	\$133.74	\$135.78	\$131.57
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	\$113.95	\$0.00	\$0.00
PBH.DB.D	Premium Brand 5% Deb	1,530	\$159,413	7	\$104.01	\$104.01	\$104.94	\$104.01
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$1,500	1	\$7.50	\$7.50	\$7.50	\$7.50
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	\$12.14	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PD	Precision Drill Corp	485,100	\$4,326,243	1,928	\$8.98	\$8.98	\$8.99	\$8.63
PDC	PwrShares Cdn Div Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
PDF	Purpose Core Div Fnd	2,100	\$52,999	7	\$25.23	\$25.23	\$25.27	\$25.19
PDL	N.A. Palladium Ltd.	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
PDL.DB	NA Palladium 6.15 Db	0	\$0	0	\$0.00	\$42.00	\$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	77,000	\$24,188	51	\$0.31	\$0.31	\$0.32	\$0.31
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.66	\$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	\$34.51	\$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	32,829	\$1,139,198	288	\$34.71	\$34.71	\$34.94	\$34.20
PFB	PFB Corporation	1,000	\$6,375	2	\$6.49	\$6.49	\$6.49	\$6.26
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
PFH	PwrShr HY CorpBnd Un	2,500	\$51,650	1	\$20.66	\$20.66	\$20.66	\$20.66
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PFR.UN	Advantaged Prefer Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PG	Premier Gold Mines J	30,900	\$74,941	122	\$2.42	\$2.42	\$2.45	\$2.40
PGD	Peregrine Diamonds J	4,500	\$1,408	2	\$0.32	\$0.32	\$0.32	\$0.31
PGF	Pengrowth Energy	152,500	\$552,778	439	\$3.62	\$3.62	\$3.67	\$3.56
PGF.DB.B	Pengrwth 6.25%Mar Db	1,170	\$116,459	23	\$99.48	\$99.48	\$99.78	\$99.27
PGI.UN	PIMCO Gbl IncmOpp Un	37,400	\$337,679	65	\$9.03	\$9.03	\$9.11	\$8.95
PGL	PwrShr Ultr LiqLTGvt	1,300	\$29,954	2	\$23.06	\$23.06	\$23.06	\$23.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.84	\$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	\$20.87	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	3,000	\$19,820	6	\$6.60	\$6.60	\$6.61	\$6.60
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHX	PHX Energy Services	11,800	\$71,738	102	\$6.17	\$6.17	\$6.18	\$6.03
PHY.U	Sprott Phy Gld Un US	1,000	\$9,960	1	\$9.96	\$9.96	\$9.96	\$9.96
PIC.A	Premium Income Cl A	800	\$5,770	2	\$7.20	\$7.20	\$7.22	\$7.20
PIC.PR.A	Premium Income Pr	400	\$6,204	2	\$15.51	\$15.51	\$15.51	\$15.51
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PIH	Pacific Insight Elec	700	\$2,400	2	\$3.41	\$3.41	\$3.54	\$3.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	40,100	\$924,801	354	\$22.91	\$22.91	\$23.58	\$22.83
PKI	Parkland Fuel Corp.	10,200	\$264,442	99	\$25.94	\$25.94	\$26.06	\$25.60
PKI.DB.A	Parkland Fuel 5.75Db	0	\$0	0	\$0.00	\$143.36	\$0.00	\$0.00
PLG	Pilot Gold Inc. J	4,500	\$3,375	3	\$0.75	\$0.75	\$0.75	\$0.75
PLI	ProMetic Life J	137,000	\$344,682	209	\$2.51	\$2.51	\$2.54	\$2.46
PLS	Polaris Materials J	1,500	\$4,125	6	\$2.75	\$2.75	\$2.75	\$2.75
PLT.DB	Parallel Energy Deb	110	\$4,895	5	\$44.50	\$44.50	\$44.51	\$44.50
PLT.UN	Parallel Energy Un	23,500	\$4,555	20	\$0.20	\$0.20	\$0.21	\$0.19
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
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	\$103.01	\$0.00	\$0.00
PLZ.DB.D	Plaza RetailTr5.75Db	150	\$15,489	1	\$103.26	\$103.26	\$103.26	\$103.26
PLZ.UN	Plaza Retail REIT Un	2,500	\$11,084	5	\$4.44	\$4.44	\$4.44	\$4.42
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
PME	Sentry Prime Metal A	11,100	\$30,133	11	\$2.73	\$2.73	\$2.73	\$2.71
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT	Perpetual Energy Inc	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
PMT.DB.E	Perpetual 7% Deb	180	\$18,090	9	\$100.50	\$100.50	\$100.51	\$100.47
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
PNP	Pinetree Capital J	486,000	\$43,420	25	\$0.09	\$0.09	\$0.10	\$0.09
PNP.DB	Pinetree Cap 10%Db J	0	\$0	0	\$0.00	\$90.99	\$0.00	\$0.00
POM	Polymet Mining J	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
POT	Potash Corp of Sask	194,757	\$7,923,891	1,681	\$40.69	\$40.69	\$40.89	\$40.12
POU	Paramount Res Cl A	109,994	\$3,486,172	304	\$31.48	\$31.48	\$32.20	\$30.94
POW	Power Corp of Cda SV	67,800	\$2,228,472	573	\$32.74	\$32.74	\$33.02	\$32.63
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
POW.PR.B	Power Corp 5.35% Pr	500	\$12,653	2	\$25.30	\$25.30	\$25.31	\$25.30
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,000	\$24,785	3	\$24.73	\$24.73	\$24.84	\$24.73
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	1,600	\$41,984	2	\$26.11	\$26.11	\$26.37	\$26.11
PPL	Pembina Pipeline	49,305	\$2,018,526	369	\$41.08	\$41.08	\$41.17	\$40.03
PPL.DB.C	Pembina Pipe 5.75 Db	1,000	\$142,520	1	\$142.52	\$142.52	\$142.52	\$142.52
PPL.DB.E	Pembina Pipe5.75Db E	200	\$32,742	1	\$163.71	\$163.71	\$163.71	\$163.71
PPL.DB.F	Pembina Pipe5.75Db F	0	\$0	0	\$0.00	\$139.31	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$23,608	6	\$21.46	\$21.46	\$21.66	\$21.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$8,896	1	\$22.24	\$22.24	\$22.24	\$22.24
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$17,273	5	\$24.62	\$24.62	\$24.75	\$24.62
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,600	\$38,216	10	\$23.69	\$23.69	\$24.21	\$23.69
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$17,533	3	\$25.01	\$25.01	\$25.07	\$25.01
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
PPY	Painted Pony Pete J	89,000	\$715,132	584	\$7.96	\$7.96	\$8.15	\$7.92
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PRE	Pacific Rubiales	2,626,545	\$16,625,984	1,787	\$6.28	\$6.28	\$6.37	\$6.28
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$22.46	\$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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
PRW	Petrowest Corp. Cl A	16,500	\$5,730	18	\$0.35	\$0.35	\$0.36	\$0.34
PSA	Purpose High IntSvgs	24,800	\$1,240,744	2	\$50.03	\$50.03	\$50.03	\$50.03
PSB	PwrShares CorpBnd Un	9,600	\$186,674	14	\$19.45	\$19.45	\$19.45	\$19.44
PSD	Pulse Seismic Inc.	44,300	\$121,545	55	\$2.73	\$2.73	\$2.77	\$2.73
PSF.UN	Preferred Invest Un	4,600	\$39,816	8	\$8.67	\$8.67	\$8.68	\$8.65
PSG	Performance Sports	5,900	\$149,791	55	\$25.39	\$25.39	\$25.76	\$25.09
PSI	Pason Systems Inc.	6,900	\$150,280	65	\$21.71	\$21.71	\$21.99	\$21.45
PSK	PrairieSky Royalty	36,500	\$1,199,453	317	\$32.73	\$32.73	\$33.11	\$32.59
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PTB	Powershr TactBond Un	11,500	\$226,082	3	\$19.64	\$19.64	\$19.66	\$19.64
PTM	Platinum Grp Metal J	4,500	\$2,505	8	\$0.56	\$0.56	\$0.56	\$0.55
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.91	\$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	3,500	\$28,048	8	\$8.02	\$8.02	\$8.08	\$7.99
PVG	Pretium Resources J	63,300	\$451,014	461	\$7.05	\$7.05	\$7.33	\$7.04
PVS.PR.A	Partners Val AA Pr 1	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PVS.PR.B	Partners Val AA Pr 3	200	\$4,992	2	\$24.93	\$24.93	\$24.99	\$24.93
PVS.PR.C	Partners Val AA Pr 5	900	\$22,557	2	\$25.05	\$25.05	\$25.07	\$25.05
PVS.PR.D	Partners Val AA Pr 6	3,500	\$85,869	14	\$24.60	\$24.60	\$24.60	\$24.46
PWB	Pacific&Wstrn Bank J	800	\$4,800	1	\$6.00	\$6.00	\$6.00	\$6.00
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	\$0.22	\$0.00	\$0.00
PWC.NT.C	PWC Capital Inc C Nt	10	\$780	1	\$78.01	\$78.01	\$78.01	\$78.01
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PWF	Power Financial Corp	29,390	\$1,083,269	263	\$36.81	\$36.81	\$36.96	\$36.65
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,234	2	\$25.42	\$25.42	\$25.42	\$25.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	500	\$12,685	2	\$25.37	\$25.37	\$25.37	\$25.37
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$24,564	6	\$24.59	\$24.59	\$24.60	\$24.53
PWF.PR.L	Power Fin 5.10% Pr L	800	\$20,048	1	\$25.06	\$25.06	\$25.06	\$25.06
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	4,700	\$89,575	11	\$19.00	\$19.00	\$19.16	\$19.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
PWF.PR.S	Power Fin 4.80% Pr S	3,000	\$74,448	14	\$24.80	\$24.80	\$24.98	\$24.77
PWF.PR.T	Power Fin 4.20% Pr T	900	\$22,794	5	\$25.26	\$25.26	\$25.47	\$25.26
PWT	Penn West Petroleum	882,800	\$2,211,626	1,381	\$2.54	\$2.54	\$2.62	\$2.39
PXC	PwrShr FTSE RAFI Cdn	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
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	\$20.18	\$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	\$20.05	\$0.00	\$0.00
PXS.U	PwrShrFTSE USFnd US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
PXT	Parex Resources J	325,022	\$3,330,474	584	\$10.38	\$10.38	\$10.39	\$10.09
PXU	PwrShrs FTSE RAFI US	100	\$3,310	1	\$33.10	\$33.10	\$33.10	\$33.10
PXX	BlackPearl Res Inc J	56,600	\$61,870	112	\$1.10	\$1.10	\$1.11	\$1.08
PZA	Pizza Pizza Royalty	5,200	\$74,346	24	\$14.21	\$14.21	\$14.43	\$14.13
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	700	\$14,497	1	\$20.71	\$20.71	\$20.71	\$20.71
PZW.U	PwrShr FTSERAF GlbUS	800	\$13,528	1	\$16.91	\$16.91	\$16.91	\$16.91
QBR.A	Quebecor Inc Cl A MV	100	\$3,154	1	\$31.54	\$31.54	\$31.54	\$31.54
QBR.B	Quebecor Inc Cl B SV	33,940	\$1,064,298	275	\$31.62	\$31.62	\$31.73	\$30.86
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QLT	QLT Inc.	300	\$1,353	3	\$4.51	\$4.51	\$4.51	\$4.51
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 QQQCADH Un	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRM	Quest Rare Min J	2,000	\$355	2	\$0.18	\$0.18	\$0.18	\$0.18
QRM.WT	Quest Rare Min Wt J	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
QRT	Quest Rs1000US Tech	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	200	\$9,547	2	\$47.25	\$47.25	\$48.22	\$47.25
QSR	Restaurant Brnd Intl	20,300	\$1,011,408	192	\$49.41	\$49.41	\$50.55	\$49.39
QXM	1stAsst MornstrNBkQC	3,000	\$52,435	4	\$17.48	\$17.48	\$17.49	\$17.47
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
R	Romarco Minerals J	443,000	\$197,135	24	\$0.45	\$0.45	\$0.45	\$0.44
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RBA	Ritchie Bros Auction	20,700	\$728,826	192	\$35.11	\$35.11	\$35.79	\$34.94
RBM	Response Biomed J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	5,900	\$60,684	11	\$10.26	\$10.26	\$10.32	\$10.26
RBO	RBC 1-5Yr LddCrp Bnd	3,900	\$78,025	6	\$20.01	\$20.01	\$20.01	\$20.00
RBS	R Split 3 Corp A Cap	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RC	RDM Corporation J	7,200	\$26,127	10	\$3.63	\$3.63	\$3.65	\$3.62
RCD	RBC QuantCdnDiv Lead	4,100	\$84,894	4	\$20.71	\$20.71	\$20.71	\$20.62
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RCH	Richelieu Hardware	900	\$55,794	9	\$62.00	\$62.00	\$62.00	\$61.95
RCI.A	Rogers Comm Cl A	100	\$4,374	1	\$43.74	\$43.74	\$43.74	\$43.74
RCI.B	Rogers Comm Cl B NV	81,700	\$3,539,740	743	\$43.36	\$43.36	\$43.51	\$42.81
RCL	Ridley Inc.	1,300	\$52,587	2	\$40.46	\$40.46	\$40.46	\$40.45
RCO.UN	Middlefld Can-Glb Un	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDL	Redline Commun Grp J	800	\$2,448	1	\$3.06	\$3.06	\$3.06	\$3.06
RE	Rock Energy Inc. J	46,700	\$156,791	184	\$3.37	\$3.37	\$3.41	\$3.27
REF.UN	Cdn Real Estate Un	24,349	\$1,066,651	219	\$43.61	\$43.61	\$44.05	\$43.55
REI.PR.A	RioCan REIT Ser A Pr	1,300	\$26,347	3	\$20.29	\$20.29	\$20.29	\$20.25
REI.PR.C	RioCan REIT Ser C Pr	800	\$18,213	3	\$22.78	\$22.78	\$22.82	\$22.75
REI.UN	RioCan RI Est Tr Un	55,400	\$1,606,703	412	\$28.98	\$28.98	\$29.15	\$28.91
REN	Renaissance Gold J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
RES	Rare Element Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitman's Canada	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	4,800	\$31,171	32	\$6.51	\$6.51	\$6.51	\$6.42
RFP	Resolute Forest Prod	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
RGL	Royal Gold, Inc.	200	\$15,803	2	\$79.03	\$79.03	\$79.03	\$79.00
RGX	Argex Titanium Inc J	3,000	\$1,155	2	\$0.39	\$0.39	\$0.39	\$0.39
RGX.DB	Argex Titanium Deb J	0	\$0	0	\$0.00	\$89.99	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	6,700	\$158,483	9	\$23.67	\$23.67	\$23.67	\$23.63
RHP	RBC Quant EU DivLdHeg	22,300	\$521,503	22	\$23.40	\$23.40	\$23.42	\$23.36
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	400	\$5,500	4	\$13.75	\$13.75	\$13.75	\$13.75
RIC	Richmont Mines	2,600	\$10,369	23	\$3.98	\$3.98	\$4.03	\$3.94
RID	RBC QuantEAFE Div Un	1,200	\$27,789	5	\$23.19	\$23.19	\$23.19	\$23.11
RID.U	RBC QuantEAFE Div US	3,600	\$68,472	1	\$19.02	\$19.02	\$19.02	\$19.02
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RIT.UN	1st Asset CdnREIT Un	2,100	\$27,785	4	\$13.28	\$13.28	\$13.28	\$13.18
RKN	Redknee Solutions J	13,800	\$67,361	101	\$4.88	\$4.88	\$4.91	\$4.82
RLC	Regal Lifestyle J	15,000	\$146,242	64	\$9.76	\$9.76	\$9.79	\$9.69
RLC.DB	Regal Lifestyl 6%DbJ	0	\$0	0	\$0.00	\$107.56	\$0.00	\$0.00
RME	Rocky Mtn Dealership	3,300	\$30,726	12	\$9.22	\$9.22	\$9.39	\$9.22
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	20	\$1,905	2	\$95.01	\$95.01	\$95.51	\$95.01
RMM.DB.C	Retrocom 5.50% Deb	0	\$0	0	\$0.00	\$89.52	\$0.00	\$0.00
RMM.UN	Retrocom REIT Un	29,700	\$114,772	81	\$3.87	\$3.87	\$3.87	\$3.85
RMP	RMP Energy Inc. J	346,300	\$1,176,700	1,092	\$3.42	\$3.42	\$3.49	\$3.35
RMX	Rubicon Minerals J	41,100	\$54,457	97	\$1.34	\$1.34	\$1.34	\$1.31
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	38,500	\$481,872	242	\$12.46	\$12.46	\$12.61	\$12.45
RNX	Royal Nickel Corp. J	8,500	\$2,380	2	\$0.28	\$0.28	\$0.28	\$0.28
RNX.WT	Royal Nickel Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RON	RONA inc.	11,400	\$183,687	108	\$16.01	\$16.01	\$16.28	\$16.01
RON.PR.A	RONA inc. 5.25% Pr	400	\$7,139	3	\$17.85	\$17.85	\$17.85	\$17.84
RPD	RBC Quant EU DivLdCA	1,400	\$32,368	8	\$23.13	\$23.13	\$23.13	\$23.11
RPD.U	RBC Quant EU DivLdUS	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
RPI.UN	Richards Pckng Un	200	\$3,122	2	\$15.61	\$15.61	\$15.61	\$15.61
RQC	RBC Target 15 CrpBnd	900	\$17,136	1	\$19.04	\$19.04	\$19.04	\$19.04
RQD	RBC Target 16 CrpBnd	9,600	\$185,376	6	\$19.31	\$19.31	\$19.31	\$19.31
RQE	RBC Target 17 CrpBnd	5,000	\$99,100	8	\$19.82	\$19.82	\$19.82	\$19.82
RQF	RBC Target 18 CrpBnd	1,600	\$32,107	3	\$20.03	\$20.03	\$20.08	\$20.03
RQG	RBC Target 19 CrpBnd	2,800	\$57,326	6	\$20.48	\$20.48	\$20.48	\$20.47
RQH	RBC Target 20 CrpBnd	2,400	\$49,594	5	\$20.67	\$20.67	\$20.67	\$20.66
RQI	RBC Target 21 CorpBnd	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
RRF.UN	Raven Rk StrategicUn	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RRX	Raging River Expl	195,100	\$1,771,563	1,056	\$9.03	\$9.03	\$9.14	\$9.01
RSC	Strateco Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,000	\$55,321	54	\$4.62	\$4.62	\$4.62	\$4.60
RSI.DB.C	Rogers Sugar 5.7% Db	0	\$0	0	\$0.00	\$101.74	\$0.00	\$0.00
RSI.DB.D	Rogers Sugar 5.75%Db	910	\$94,315	29	\$103.99	\$103.99	\$104.00	\$102.66
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$17,486	3	\$24.94	\$24.94	\$25.07	\$24.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,800	\$590,412	198	\$25.82	\$25.82	\$26.09	\$25.72
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	50,000	\$107,443	73	\$2.19	\$2.19	\$2.23	\$2.07
RWC	1st AstMSCI CdaLR Un	500	\$5,573	3	\$11.15	\$11.15	\$11.16	\$11.14
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	800	\$19,681	3	\$24.60	\$24.60	\$24.61	\$24.59
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	3,600	\$88,844	4	\$24.68	\$24.68	\$24.68	\$24.67
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWU	1st Ast MSCI USA Un	1,000	\$12,300	2	\$12.30	\$12.30	\$12.30	\$12.30
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	\$13.09	\$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	800	\$19,272	2	\$24.09	\$24.09	\$24.09	\$24.09
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	\$25.24	\$0.00	\$0.00
RWW.D	1st AstMSCI WriUnhgA	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,400	\$30,806	3	\$22.00	\$22.00	\$22.02	\$22.00
RXD.U	RBC Quant EmrgMkt US	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
RY	Royal Bank of Canada	223,500	\$17,966,385	1,862	\$80.38	\$80.38	\$80.59	\$79.66
RY.PR.A	Royal Bank Pr Ser AA	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
RY.PR.B	Royal Bank Pr Ser AB	900	\$22,627	2	\$25.15	\$25.15	\$25.15	\$25.13
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	500	\$12,675	2	\$25.35	\$25.35	\$25.35	\$25.35
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	7,000	\$171,120	13	\$24.42	\$24.42	\$24.54	\$24.36
RY.PR.I	Royal Bank Pr Ser AJ	3,200	\$80,854	11	\$25.23	\$25.23	\$25.37	\$25.23
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,941	2	\$24.91	\$24.91	\$24.91	\$24.90
RY.PR.K	Royal Bank Pr Ser AK	700	\$16,976	2	\$24.38	\$24.38	\$24.38	\$24.23
RY.PR.L	Royal Bank Pr Ser AL	800	\$20,779	3	\$25.91	\$25.91	\$25.99	\$25.91
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	1,600	\$40,213	3	\$25.12	\$25.12	\$25.15	\$25.12
RY.PR.Z	Royal Bank Pr Ser AZ	2,900	\$71,459	7	\$24.63	\$24.63	\$24.66	\$24.59
S	Sheritt Int'l Corp	263,600	\$683,807	563	\$2.59	\$2.59	\$2.64	\$2.56
SAM	Starcore Intl Mine J	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
SAP	Saputo Inc.	24,215	\$841,831	184	\$34.79	\$34.79	\$34.89	\$34.45
SAS	St. Andrew Gldfids J	20,000	\$7,160	17	\$0.35	\$0.35	\$0.38	\$0.35
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	69,500	\$28,335	51	\$0.43	\$0.43	\$0.43	\$0.40
SBC	Brompton Splt Banc A	1,800	\$24,902	4	\$13.89	\$13.89	\$13.89	\$13.78
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBN	S Split Corp Cl A	600	\$5,004	1	\$8.34	\$8.34	\$8.34	\$8.34
SBN.PR.A	S Split Corp. Pr	300	\$3,081	1	\$10.27	\$10.27	\$10.27	\$10.27
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
SCC	Sears Canada Inc	4,400	\$48,989	35	\$11.26	\$11.26	\$11.29	\$11.04
SCL	ShawCor Ltd.	9,900	\$384,890	93	\$38.64	\$38.64	\$39.19	\$38.03
SCP	Sprott Resource Corp	14,640	\$14,883	45	\$1.00	\$1.00	\$1.05	\$1.00
SCU	Second Cup Ltd. The	800	\$3,112	1	\$3.89	\$3.89	\$3.89	\$3.89
SCW.UN	Canso Slt Oppor Un	2,600	\$31,075	14	\$11.95	\$11.95	\$12.00	\$11.95
SCY	Scandium Int'l Mng J	2,000	\$315	2	\$0.16	\$0.16	\$0.16	\$0.16
SDY	Strad Energy Serv J	500	\$1,414	3	\$2.83	\$2.83	\$2.83	\$2.82
SEA	Seabridge Gold Inc J	1,000	\$7,431	7	\$7.46	\$7.46	\$7.47	\$7.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$191.00	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SES	Secure Energy Serv J	34,130	\$512,382	315	\$14.99	\$14.99	\$15.20	\$14.89
SFI.UN	Sprott Stgy Fixed Un	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
SGF	Shore Gold Inc. J	119,000	\$24,113	58	\$0.20	\$0.20	\$0.22	\$0.20
SGL	Spyglass Res Corp.	8,000	\$2,453	9	\$0.31	\$0.31	\$0.31	\$0.31
SGQ	SouthGobi Res Ltd J	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
SGY	Surge Energy Inc. J	318,100	\$1,361,324	641	\$4.32	\$4.32	\$4.32	\$4.22
SH	Shopify Inc A SV WI	17,100	\$564,007	122	\$31.46	\$31.46	\$35.30	\$30.43
SIA	Sienna Senior Living	17,400	\$271,987	125	\$15.61	\$15.61	\$15.68	\$15.57
SIA.DB	Sienna Sr Living Deb	140	\$14,295	5	\$102.01	\$102.01	\$102.12	\$102.01
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
SII	Sprott Inc.	21,300	\$55,265	85	\$2.60	\$2.60	\$2.62	\$2.57
SIN.UN	SCITI Trust Trans Un	1,100	\$10,092	5	\$9.18	\$9.18	\$9.18	\$9.14
SIS	Savaria Corp. J	3,800	\$20,754	14	\$5.45	\$5.45	\$5.49	\$5.40
SJ	Stella-Jones Inc.	15,900	\$745,802	149	\$46.60	\$46.60	\$47.37	\$46.45
SJR.B	Shaw Comm Cl B NV	167,100	\$4,610,829	1,379	\$27.69	\$27.69	\$27.78	\$27.11
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,800	\$32,325	6	\$18.01	\$18.01	\$18.05	\$17.78
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF	Sun Life Fin Inc.	139,675	\$5,737,362	839	\$40.97	\$40.97	\$41.15	\$40.72
SLF.PR.A	Sun Life Fin Pr A	1,700	\$41,474	6	\$24.35	\$24.35	\$24.46	\$24.30
SLF.PR.B	Sun Life Fin Ser2 Pr	900	\$22,107	5	\$24.49	\$24.49	\$24.59	\$24.49
SLF.PR.C	Sun Life Fin Ser3 Pr	3,600	\$83,045	7	\$23.09	\$23.09	\$23.09	\$23.04
SLF.PR.D	Sun Life Fin Ser4 Pr	3,200	\$73,760	10	\$23.09	\$23.09	\$23.09	\$23.01
SLF.PR.E	Sun Life Fin Ser5 Pr	4,500	\$104,382	20	\$23.13	\$23.13	\$23.28	\$23.13
SLF.PR.G	Sun Life Fin Sr8R Pr	2,700	\$47,615	7	\$17.64	\$17.64	\$17.69	\$17.56
SLF.PR.H	Sun Life Fin 10R Pr	2,500	\$53,842	7	\$21.55	\$21.55	\$21.65	\$21.45
SLF.PR.I	Sun Life Fin 12R Pr	1,700	\$42,746	7	\$25.14	\$25.14	\$25.15	\$25.14
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	191,300	\$4,567,490	1,391	\$23.91	\$23.91	\$24.01	\$23.76
SMA	SMART Tech Inc A SV	900	\$1,255	5	\$1.39	\$1.39	\$1.40	\$1.39
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMF	SEMAFO Inc. J	103,300	\$388,258	452	\$3.76	\$3.76	\$3.78	\$3.73
SMT	Sierra Metals Inc. J	4,800	\$7,316	7	\$1.52	\$1.52	\$1.58	\$1.52
SMU.UN	Summit Ind REIT Un J	5,400	\$33,990	13	\$6.31	\$6.31	\$6.31	\$6.29
SNC	SNC - Lavalin Group	26,800	\$1,188,551	247	\$44.34	\$44.34	\$44.57	\$43.79
SOT.UN	Slate Office REIT Un	3,100	\$23,954	12	\$7.73	\$7.73	\$7.85	\$7.64
SOT.WT	Slate Office REIT Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOX	Stuart Olson Inc.	3,800	\$22,793	14	\$6.00	\$6.00	\$6.09	\$5.95
SOX.DB	Stuart Olsn 6%Ext Db	1,940	\$194,257	9	\$100.14	\$100.14	\$100.14	\$100.09
SOX.DB.A	Stuart Olsn 12/19 Db	510	\$49,847	5	\$97.68	\$97.68	\$97.80	\$97.68
SOY	SunOpta, Inc.	28,792	\$383,544	23	\$13.17	\$13.17	\$13.41	\$13.17
SPB	Superior Plus Corp.	25,900	\$357,670	200	\$13.79	\$13.79	\$13.89	\$13.74
SPB.DB.E	Superior+ 5.75 Deb E	50	\$5,103	5	\$102.06	\$102.06	\$102.06	\$102.06
SPB.DB.F	Superior+ 6% Deb F	210	\$22,286	8	\$106.10	\$106.10	\$106.19	\$106.01
SPB.DB.G	Superior+ 10/31/16Db	0	\$0	0	\$0.00	\$121.17	\$0.00	\$0.00
SPB.DB.H	Superior+ 6/30/19 Db	180	\$19,238	2	\$105.76	\$105.76	\$107.99	\$105.76
SPE	Spartan Engy Corp J	448,200	\$1,522,298	802	\$3.37	\$3.37	\$3.42	\$3.36
SPM	Scorpio Mining J	54,000	\$13,938	36	\$0.26	\$0.26	\$0.27	\$0.26
SPT	Stockport Expl Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.43	\$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	8,200	\$107,214	18	\$13.07	\$13.07	\$13.15	\$13.02
SRV.UN	SIR Royalty Incm Un	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
SSF.UN	Symphony FltgLoan Un	1,300	\$12,369	4	\$9.54	\$9.54	\$9.54	\$9.51
SSL	Sandstorm Gold Ltd.	18,702	\$77,640	108	\$4.14	\$4.14	\$4.17	\$4.12
SSL.WT.A	Sandstorm Gold Wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SSO	Silver Standard Res	46,500	\$355,776	338	\$7.69	\$7.69	\$7.72	\$7.56
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$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	86,400	\$548,364	557	\$6.43	\$6.43	\$6.43	\$6.14
STB.DB.B	Student Trans 6.75Db	0	\$0	0	\$0.00	\$100.40	\$0.00	\$0.00
STB.DB.C	Student Trans 6.25Db	0	\$0	0	\$0.00	\$106.01	\$0.00	\$0.00
STB.DB.U	Student Trns6.25USDb	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
STN	Stantec Inc.	34,000	\$1,185,891	308	\$34.77	\$34.77	\$35.27	\$34.64
SU	Suncor Energy Inc.	427,030	\$15,745,378	3,021	\$36.84	\$36.84	\$37.04	\$36.50
SUM	Solium Capital Inc J	6,400	\$49,165	29	\$7.83	\$7.83	\$7.92	\$7.60
SUO	Sunshine Oilsand A J	14,500	\$1,958	3	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVC	Sandvine Corp J	44,100	\$185,127	235	\$4.23	\$4.23	\$4.24	\$4.15
SVL	SilverCrest Mines J	3,100	\$4,313	9	\$1.40	\$1.40	\$1.40	\$1.38
SVM	Silvercorp Metals J	27,300	\$41,439	130	\$1.52	\$1.52	\$1.57	\$1.50
SVR	iShr Sil Bul Hdgd Un	500	\$4,921	2	\$9.83	\$9.83	\$9.85	\$9.83
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
SVY	Savanna Energy Corp.	68,300	\$124,820	299	\$1.80	\$1.80	\$1.88	\$1.79
SW	Sierra Wireless	6,000	\$233,705	60	\$38.72	\$38.72	\$39.65	\$38.56
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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.	9,500	\$47,725	29	\$5.02	\$5.02	\$5.13	\$5.00
T	TELUS Corporation	118,550	\$4,950,913	977	\$41.86	\$41.86	\$41.93	\$41.52
TA	TransAlta Corp.	103,365	\$1,141,178	579	\$11.05	\$11.05	\$11.08	\$11.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	300	\$4,105	2	\$13.61	\$13.61	\$13.72	\$13.61
TA.PR.F	TransAlta Ser C Pr	2,800	\$46,773	5	\$16.73	\$16.73	\$16.73	\$16.67
TA.PR.H	TransAlta Ser E Pr	1,000	\$19,065	2	\$19.01	\$19.01	\$19.12	\$19.01
TA.PR.J	TransAlta Ser G Pr	800	\$16,118	2	\$20.14	\$20.14	\$20.15	\$20.14
TAO	TAG Oil Ltd. J	4,700	\$8,081	12	\$1.73	\$1.73	\$1.75	\$1.70
TBE	Twin Butte Energy J	119,500	\$97,995	72	\$0.82	\$0.82	\$0.83	\$0.82
TBE.DB	Twin Butte Engy Db J	110	\$8,579	2	\$77.99	\$77.99	\$77.99	\$77.99
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TBL.NT	Taiga Building Nt	0	\$0	0	\$0.00	\$106.76	\$0.00	\$0.00
TC	Tucows Inc.	200	\$5,962	2	\$29.94	\$29.94	\$29.94	\$29.68
TCK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCK.B	Teck Res Cl B SV	381,476	\$5,974,119	2,055	\$15.63	\$15.63	\$16.05	\$15.50
TCL.A	Transcontinentl A SV	15,500	\$288,427	128	\$18.59	\$18.59	\$18.70	\$18.53
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
TCM	Thompson Creek Metal	5,500	\$7,677	28	\$1.39	\$1.39	\$1.40	\$1.39
TCN	Tricon Capital Group	59,400	\$655,051	527	\$11.06	\$11.06	\$11.14	\$10.96
TCN.DB	Tricon Cap 6.375% Db	0	\$0	0	\$0.00	\$182.97	\$0.00	\$0.00
TCN.DB.A	Tricon Cap 5.6% Deb	870	\$106,324	10	\$123.05	\$123.05	\$123.05	\$122.00
TCP	Trident Perform Cl A	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TCS	TECSYS Inc. J	1,700	\$15,385	3	\$9.10	\$9.10	\$9.10	\$8.91
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TCW	Trican Well Service	493,500	\$1,971,625	1,468	\$4.00	\$4.00	\$4.04	\$3.92
TCZ	Trident Perform II A	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
TD	T.D. Bank	485,640	\$27,296,899	3,711	\$56.13	\$56.13	\$56.38	\$55.88
TD.PF.A	T.D. Bank Ser 1 Pr	6,600	\$161,434	20	\$24.47	\$24.47	\$24.57	\$24.36
TD.PF.B	T.D. Bank Ser 3 Pr	4,300	\$105,127	14	\$24.45	\$24.45	\$24.50	\$24.39
TD.PF.C	T.D. Bank Ser 5 Pr	3,600	\$87,305	13	\$24.24	\$24.24	\$24.32	\$24.15
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	2,900	\$72,603	9	\$24.92	\$24.92	\$25.07	\$24.92
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	200	\$5,062	2	\$25.31	\$25.31	\$25.31	\$25.31
TD.PR.Z	T.D. Bank Ser Z Pr	700	\$16,989	1	\$24.27	\$24.27	\$24.27	\$24.27
TDG	Trinidad Drilling	80,500	\$388,778	474	\$4.83	\$4.83	\$4.93	\$4.67
TDS.C	TD Split Inc. Cl C	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
TDS.PR.C	TD Split Inc. C Pr 1	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TEI	Toscana Energy J	400	\$3,968	2	\$9.88	\$9.88	\$9.96	\$9.88
TEI.DB	Toscana Energy Deb J	0	\$0	0	\$0.00	\$87.01	\$0.00	\$0.00
TEL	Tellza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	56,300	\$428,455	486	\$7.58	\$7.58	\$7.72	\$7.47
TFI	TransForce Inc.	28,475	\$779,326	253	\$27.36	\$27.36	\$27.47	\$27.23
TGA.DB	TransGlobe Tr 5.4%Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGF.UN	Timbercreek Globe Un	800	\$11,542	2	\$14.44	\$14.44	\$14.44	\$14.42
TGL	TransGlobe Energy J	24,500	\$127,046	177	\$5.18	\$5.18	\$5.27	\$5.12
TGL.DB	TransGlobe Engy 6%Db	1,010	\$95,960	4	\$95.01	\$95.01	\$95.01	\$95.01
TGO	TeraGo Inc.	900	\$5,546	4	\$6.20	\$6.20	\$6.20	\$6.03
TGZ	Teranga Gold Corp. J	32,000	\$24,010	12	\$0.76	\$0.76	\$0.76	\$0.75
TH	Theratechnologies	14,300	\$19,852	36	\$1.40	\$1.40	\$1.40	\$1.36
THO	Tahoe Resources J	68,589	\$1,179,966	603	\$17.38	\$17.38	\$17.39	\$16.98
TIH	Toromont Industries	13,000	\$413,770	103	\$31.75	\$31.75	\$32.00	\$31.70
TKO	Taseko Mines Ltd.	10,500	\$10,270	17	\$0.95	\$0.95	\$1.02	\$0.95
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	1,800	\$18,330	5	\$10.15	\$10.15	\$10.21	\$10.15
TLO	Talon Metals Corp. J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
TLV	PowrShr LowVltty Un	1,800	\$46,219	3	\$25.66	\$25.66	\$25.73	\$25.66
TMA	Trimac Transport A	1,000	\$6,330	7	\$6.30	\$6.30	\$6.37	\$6.30
TMB	Tembec Inc.	1,300	\$3,082	5	\$2.33	\$2.33	\$2.41	\$2.33
TMC	Timbercreek Mortgage	19,500	\$158,991	44	\$8.14	\$8.14	\$8.21	\$8.10
TMC.DB	Timbercreek Mtg Deb	0	\$0	0	\$0.00	\$102.11	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,000	\$6,684	9	\$1.68	\$1.68	\$1.68	\$1.66
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	4,000	\$1,440	4	\$0.37	\$0.37	\$0.37	\$0.35
TMM	Timmins Gold Corp. J	8,500	\$6,520	8	\$0.76	\$0.76	\$0.77	\$0.76
TN.DB	True Nth Apt REIT Db	0	\$0	0	\$0.00	\$102.23	\$0.00	\$0.00
TN.UN	True Nth Apt REIT Un	6,500	\$52,343	16	\$8.06	\$8.06	\$8.09	\$8.03
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	3,600	\$22,025	9	\$6.13	\$6.13	\$6.13	\$6.10
TNX	Tanzanian Royalty J	1,500	\$545	3	\$0.36	\$0.36	\$0.37	\$0.36
TOF.UN	Taylor NthAmerOpp Un	2,600	\$30,808	6	\$11.84	\$11.84	\$11.89	\$11.81
TOG	TORC Oil & Gas Ltd.	217,900	\$2,174,817	1,188	\$9.94	\$9.94	\$10.11	\$9.84
TOG.R	TORC Oil & Gas Rec	6,300	\$62,644	55	\$9.91	\$9.91	\$10.05	\$9.88
TOS	TSO3 Inc. J	4,199	\$7,303	6	\$1.75	\$1.75	\$1.75	\$1.73
TOT	Total Engy Serv Inc.	5,800	\$92,492	54	\$16.16	\$16.16	\$16.34	\$15.38
TOU	Tourmaline Oil Corp.	28,900	\$1,139,810	258	\$39.42	\$39.42	\$39.71	\$38.85
TPH	Temple Hotels Inc.	26,700	\$64,009	52	\$2.40	\$2.40	\$2.44	\$2.37
TPH.DB.C	Temple Hotels 8% Deb	110	\$10,800	11	\$98.44	\$98.44	\$98.44	\$97.98
TPH.DB.D	Temple Hotl 7.75% Db	50	\$4,311	5	\$86.80	\$86.80	\$86.80	\$85.69
TPH.DB.E	Temple Hotl 7.25% Db	270	\$23,182	19	\$86.79	\$86.79	\$86.79	\$84.49
TPH.DB.F	Temple Hotels 7% Deb	360	\$30,256	7	\$84.84	\$84.84	\$84.84	\$83.96
TPK	Ten Peaks Coffee	400	\$2,760	1	\$6.90	\$6.90	\$6.90	\$6.90
TPL	Tethys Petroleum J	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
TPX.A	MolsonCoors Cda A LV	100	\$9,200	1	\$92.00	\$92.00	\$92.00	\$92.00
TPX.B	MolsonCoors Cda B NV	400	\$36,462	3	\$91.18	\$91.18	\$91.20	\$91.12
TR	Trillium Therpeutic J	1,900	\$53,983	15	\$27.99	\$27.99	\$29.29	\$27.54
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	40,100	\$1,992,639	335	\$49.64	\$49.64	\$49.88	\$49.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
TRL	Trimel Pharma Corp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TRP	TransCan Corporation	128,600	\$6,975,980	1,137	\$54.25	\$54.25	\$54.40	\$53.94
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	1,100	\$17,357	4	\$15.78	\$15.78	\$15.81	\$15.71
TRP.PR.C	TransCan Corp Pr 5	3,100	\$55,223	10	\$17.81	\$17.81	\$17.89	\$17.78
TRP.PR.D	TransCan Corp Pr 7	1,100	\$25,723	6	\$23.41	\$23.41	\$23.43	\$23.37
TRP.PR.E	TransCan Corp Pr 9	300	\$7,230	3	\$24.09	\$24.09	\$24.11	\$24.09
TRP.PR.F	TransCan Corp Pr 2	14,700	\$281,652	13	\$19.16	\$19.16	\$19.16	\$19.16
TRP.PR.G	TransCan Corp Pr 11	1,200	\$30,031	12	\$25.02	\$25.02	\$25.04	\$25.02
TRQ	Turquoise Hill Res	186,260	\$1,007,907	770	\$5.41	\$5.41	\$5.58	\$5.37
TRZ.A	Transat A.T. CI A	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TRZ.B	Transat A.T. CI B	14,800	\$102,876	111	\$7.00	\$7.00	\$7.01	\$6.84
TS.B	Torstar CI B NV	16,900	\$101,640	110	\$6.09	\$6.09	\$6.09	\$6.00
TSL	Tree Island Steel	7,500	\$18,184	12	\$2.45	\$2.45	\$2.45	\$2.40
TST	Telesta Therapeutics	32,000	\$10,928	13	\$0.34	\$0.34	\$0.35	\$0.34
TT	Terra Energy Corp.	85,000	\$6,275	7	\$0.08	\$0.08	\$0.08	\$0.07
TTE.UN	Top 20 Europe Div Un	700	\$6,825	1	\$9.75	\$9.75	\$9.75	\$9.75
TTH	Trans Therapeutics J	900	\$7,415	2	\$8.15	\$8.15	\$8.31	\$8.15
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
TV	Trevali Mining J	909,350	\$968,858	543	\$1.07	\$1.07	\$1.08	\$1.04
TVA.B	TVA Group Inc. B NV	200	\$920	1	\$4.60	\$4.60	\$4.60	\$4.60
TVI	TVI Pacific Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVK	TerraVest Capital	1,700	\$10,895	6	\$6.47	\$6.47	\$6.47	\$6.37
TVK.DB	TerraVest Cap 7% Deb	160	\$14,718	1	\$91.99	\$91.99	\$91.99	\$91.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
TX	Tuckamore Cap Mgt	3,500	\$1,368	2	\$0.39	\$0.39	\$0.40	\$0.39
TX.DB.B	Tuckamore Cap 8% Deb	0	\$0	0	\$0.00	\$80.01	\$0.00	\$0.00
TXF	1stAstTech Giants Un	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
TXG	Torex Gold Res J	114,600	\$127,018	140	\$1.10	\$1.10	\$1.12	\$1.10
TXL	Tesla Exploration	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	3,400	\$24,043	12	\$7.12	\$7.12	\$7.12	\$7.05
U	Uranium Participate	17,600	\$94,598	118	\$5.38	\$5.38	\$5.42	\$5.34
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UEX	UEX Corporation J	5,500	\$1,563	7	\$0.28	\$0.28	\$0.29	\$0.28
UFS	Domtar Corporation	5,700	\$312,870	57	\$54.68	\$54.68	\$55.29	\$54.60
ULV	PwrShr LowVol CH Idx	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
UNC	United Corporations	400	\$35,644	1	\$89.11	\$89.11	\$89.11	\$89.11
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,600	\$437,750	79	\$41.24	\$41.24	\$41.81	\$40.98
UR	UrtheCast Corp. J	79,700	\$204,055	190	\$2.62	\$2.62	\$2.68	\$2.39
URB	Urbana Corporation	2,000	\$4,040	1	\$2.02	\$2.02	\$2.02	\$2.02
URB.A	Urbana Corp. Cl A NV	2,800	\$5,716	6	\$2.03	\$2.03	\$2.05	\$2.03
URE	Ur-Energy Inc. J	4,280	\$4,849	9	\$1.14	\$1.14	\$1.14	\$1.13
URZ	Urancerz Energy J	4,900	\$6,639	2	\$1.36	\$1.36	\$1.36	\$1.35
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	3,200	\$29,720	4	\$9.25	\$9.25	\$9.42	\$9.25
USH.UN	US Housing Recovr Un	1,700	\$16,075	3	\$9.47	\$9.47	\$9.47	\$9.45
USM.UN	US Agency MtgBack Un	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
UST.PR.B	Utility Split B Pr	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
UST.UN	Utility Split Cap Un	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
UTC.C	Utility Corp Cl 'C'	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
UTE.UN	Cdn Util & Tel FndUn	100	\$1,173	1	\$11.73	\$11.73	\$11.73	\$11.73
UWE	U3O8 Corp. J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
VAB	Vanguard Cdn Agr Bnd	26,600	\$686,204	41	\$25.82	\$25.82	\$25.82	\$25.74
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	100	\$3,232	1	\$32.32	\$32.32	\$32.32	\$32.32
VCM	Vecima Networks Inc.	2,800	\$30,607	16	\$11.00	\$11.00	\$11.00	\$10.86
VCN	Vanguard CdaAllCapUn	2,800	\$85,900	11	\$30.73	\$30.73	\$30.73	\$30.57
VDU	Vangrd FTSE Dev exNA	300	\$9,768	1	\$32.56	\$32.56	\$32.56	\$32.56
VDY	Vanguard FTSE DivYld	900	\$28,385	6	\$31.54	\$31.54	\$31.59	\$31.45
VE	Vanguard FTSE Dev EU	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
VEE	Vanguard FTSEEmrgMkt	1,200	\$38,609	6	\$32.16	\$32.16	\$32.21	\$32.14
VEF	Vanguard FTSE Dev NA	2,500	\$98,562	13	\$39.47	\$39.47	\$39.48	\$39.37
VEM	Vena Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VET	Vermilion Energy Inc	53,440	\$2,984,520	458	\$55.57	\$55.57	\$56.36	\$54.26
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	5,100	\$235,829	23	\$46.25	\$46.25	\$46.30	\$46.17
VGG	Vanguard US DivAppr	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
VGH	Vanguard USDivCad-hg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
VGI.UN	Voya Gbl IncmSol Un	0	\$0	0	\$0.00	\$9.24	\$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.	8,900	\$112,941	6	\$12.69	\$12.69	\$12.69	\$12.69
VIC.DB	Vicwest Inc. 6% Deb	20	\$2,000	1	\$100.01	\$100.01	\$100.01	\$100.01
VIC.DB.A	Vicwest Inc 5.25% Db	0	\$0	0	\$0.00	\$102.73	\$0.00	\$0.00
VII	Seven Generations A	33,300	\$589,169	259	\$17.65	\$17.65	\$17.86	\$17.56
VIP.UN	AstonHill VIP IncmUn	8,000	\$80,107	14	\$10.03	\$10.03	\$10.05	\$9.91
VLE	Valeura Energy Inc J	2,000	\$1,310	2	\$0.65	\$0.65	\$0.66	\$0.65
VLN	Velan Inc. SV	900	\$18,017	6	\$20.09	\$20.09	\$20.09	\$19.80
VNP	5N Plus Inc.	39,800	\$58,514	172	\$1.46	\$1.46	\$1.50	\$1.43
VNP.DB	5N Plus Inc 5.75% Db	170	\$13,755	17	\$81.00	\$81.00	\$81.10	\$80.10
VNR	Valener Inc.	6,400	\$108,474	51	\$16.94	\$16.94	\$16.99	\$16.91
VNR.PR.A	Valener Inc. Sr A Pr	400	\$9,752	2	\$24.38	\$24.38	\$24.38	\$24.38
VRE	Vanguard FTSECdnREIT	300	\$8,497	2	\$28.29	\$28.29	\$28.34	\$28.29
VRX	Valeant Pharm Int'l	30,778	\$8,747,826	209	\$284.92	\$284.92	\$286.65	\$279.85
VSB	Vanguard Cdn S-T Bnd	9,400	\$234,234	13	\$24.92	\$24.92	\$24.92	\$24.91
VSC	Vanguard S-T CrpBond	13,700	\$343,780	22	\$25.08	\$25.08	\$25.12	\$25.08
VSN	Veresen Inc.	161,200	\$2,997,613	1,308	\$18.62	\$18.62	\$18.83	\$18.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSN.PR.A	Veresen Inc Ser A Pr	1,000	\$20,674	6	\$20.71	\$20.71	\$20.73	\$20.61
VSN.PR.C	Veresen Inc Ser C Pr	300	\$7,021	2	\$23.31	\$23.31	\$23.59	\$23.31
VSN.PR.E	Veresen Inc Ser E Pr	2,400	\$60,291	18	\$25.07	\$25.07	\$25.14	\$25.07
VSP	Vanguard S&P500 C-Hg	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
VUN	Vanguard US MktIdxUn	4,900	\$179,659	11	\$36.69	\$36.69	\$36.69	\$36.64
VUS	Vanguard US TotMktUn	100	\$4,321	1	\$43.21	\$43.21	\$43.21	\$43.21
VXC	Vanguard FTSEWrdxCa	400	\$11,943	4	\$29.86	\$29.86	\$29.86	\$29.85
VXM	1stAsst MrlntlValUn	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
VXM.A	1stAsst MrlntlValAd	700	\$16,261	1	\$23.23	\$23.23	\$23.23	\$23.23
VXM.B	1stAst IntlValUnhgUn	1,000	\$23,530	1	\$23.53	\$23.53	\$23.53	\$23.53
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
VXS	VixS Systems Inc. J	2,700	\$3,026	5	\$1.14	\$1.14	\$1.14	\$1.11
W.PR.H	Westcoast Engy 5.50%	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
WB	Whistler Blackcomb	1,000	\$19,270	10	\$19.31	\$19.31	\$19.31	\$19.25
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	243,100	\$3,455,002	1,335	\$14.20	\$14.20	\$14.31	\$14.08
WDN	Waldron Enegy J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WDO	Wesdome Gold Mines	4,800	\$5,407	10	\$1.13	\$1.13	\$1.13	\$1.12
WDO.DB.A	Wesdome Gold 7% Deb	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEF	Western Forest Prod	267,000	\$583,060	272	\$2.20	\$2.20	\$2.20	\$2.15
WEQ	WesternOne Inc.	9,300	\$10,567	17	\$1.14	\$1.14	\$1.17	\$1.12
WEQ.DB	WesternOne 6.25% Deb	10	\$515	1	\$51.48	\$51.48	\$51.48	\$51.48
WEQ.DB.C	WesternOne Inc 8% Db	170	\$9,505	11	\$55.51	\$55.51	\$56.90	\$55.51
WEW	Webtech Wireless Inc	1,900	\$4,627	2	\$2.44	\$2.44	\$2.44	\$2.43
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	\$3.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
WFT	West Fraser Timber	38,900	\$2,703,257	334	\$69.63	\$69.63	\$70.14	\$68.54
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIN	Wi-Lan Inc.	121,700	\$309,705	362	\$2.58	\$2.58	\$2.58	\$2.52
WIR.U	WPT Industrl REIT US	9,500	\$118,137	18	\$12.50	\$12.50	\$12.61	\$12.35
WJA	WestJet Airlines Ltd	63,807	\$1,695,183	507	\$26.58	\$26.58	\$26.75	\$26.28
WJA.A	WestJet Airline Vary	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
WJX	Wajax Corporation	22,600	\$570,490	203	\$25.01	\$25.01	\$25.74	\$24.87
WLC	Westrn Lithium USA J	11,500	\$9,015	12	\$0.77	\$0.77	\$0.79	\$0.77
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WN	Weston George	6,200	\$638,665	62	\$103.31	\$103.31	\$103.44	\$102.18
WN.PR.A	Weston George 1 Pr	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,300	\$32,445	3	\$24.95	\$24.95	\$24.97	\$24.95
WN.PR.E	Weston George V Pr	2,700	\$65,199	14	\$24.14	\$24.14	\$24.24	\$24.05
WPK	Winpak Limited	1,500	\$60,221	14	\$40.18	\$40.18	\$40.28	\$40.02
WPT	Westport Innovations	1,800	\$11,925	11	\$6.68	\$6.68	\$6.68	\$6.50
WPX	Wstrn Potash Corp. J	6,000	\$1,233	4	\$0.21	\$0.21	\$0.21	\$0.20
WRG	Western Energy Serv	10,800	\$73,947	54	\$6.82	\$6.82	\$6.95	\$6.73
WRN	Wstrn Copper & Gld J	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
WS	Wildcat Silver J	10,500	\$4,225	3	\$0.40	\$0.40	\$0.41	\$0.40
WSP	WSP Global Inc.	8,700	\$383,690	84	\$44.15	\$44.15	\$44.25	\$43.83
WTE	Westshore Terminals	20,400	\$687,310	180	\$33.77	\$33.77	\$33.82	\$33.30
WXM	1stAsst MornMomnt Un	3,700	\$60,150	14	\$16.25	\$16.25	\$16.27	\$16.21
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
X	TMX Group Limited	8,200	\$427,410	75	\$52.04	\$52.04	\$52.38	\$52.00
XAL	iShrs AlternatePortf	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XBB	iShr Cdn Unvers Bnd	38,600	\$1,223,906	70	\$31.70	\$31.70	\$31.73	\$31.66
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	8,700	\$187,398	40	\$21.58	\$21.58	\$21.59	\$21.51
XCD	iShare S&P CnsmrDscr	500	\$14,959	2	\$29.95	\$29.95	\$29.95	\$29.91
XCG	iShares Cdn Growth	5,100	\$162,937	2	\$31.93	\$31.93	\$31.95	\$31.93
XCH	iShares China Index	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	800	\$12,322	4	\$15.39	\$15.39	\$15.41	\$15.39
XCV	iShares Cdn Value Un	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
XDC	Xtreme Drill&Coil J	6,600	\$17,052	40	\$2.61	\$2.61	\$2.61	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDV	iShares Cdn Sltc Div	19,800	\$485,125	87	\$24.50	\$24.50	\$24.55	\$24.32
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	4,800	\$135,088	5	\$28.18	\$28.18	\$28.18	\$28.14
XEG	iShares S&P/TSX Engy	231,541	\$3,308,562	374	\$14.31	\$14.31	\$14.35	\$14.07
XEH	iShr MSCI EU IMI CAD	2,900	\$67,863	7	\$23.43	\$23.43	\$23.43	\$23.31
XEI	iShr CoreSP/TSX Div	5,700	\$123,877	26	\$21.74	\$21.74	\$21.75	\$21.70
XEM	iShare MSCI EmergMkt	600	\$17,528	3	\$29.22	\$29.22	\$29.22	\$29.20
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$9,172	1	\$22.93	\$22.93	\$22.93	\$22.93
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	37,400	\$1,188,168	92	\$31.74	\$31.74	\$31.85	\$31.59
XFR	iShares Fltg Rate Un	1,400	\$28,191	2	\$20.13	\$20.13	\$20.14	\$20.13
XGB	iShares Cdn Govt Bnd	18,700	\$412,875	16	\$22.11	\$22.11	\$22.11	\$22.07
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	25,150	\$262,804	60	\$10.40	\$10.40	\$10.51	\$10.35
XGI	iShr SP Gbl Indstrl	1,200	\$32,754	3	\$27.29	\$27.29	\$27.30	\$27.29
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,100	\$128,733	38	\$21.13	\$21.13	\$21.13	\$21.05
XHC	iShare Gbl Hlthcare	12,800	\$562,984	19	\$44.01	\$44.01	\$44.03	\$43.90
XHD	iShare US HighDiv Eq	1,100	\$28,034	5	\$25.49	\$25.49	\$25.50	\$25.48
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	9,400	\$198,415	42	\$21.10	\$21.10	\$21.15	\$21.08
XIC	iShr CoreSP/TSX Comp	48,200	\$1,159,366	38	\$24.14	\$24.14	\$24.15	\$23.99
XID	iShares India Idx Un	200	\$5,705	2	\$28.55	\$28.55	\$28.55	\$28.50
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,700	\$326,436	79	\$25.73	\$25.73	\$25.73	\$25.66
XIT	iShares S&P/TSX Tech	300	\$3,738	1	\$12.46	\$12.46	\$12.46	\$12.46
XIU	iShares S&P/TSX60 Un	609,300	\$13,611,661	677	\$22.35	\$22.35	\$22.41	\$22.16
XLA	iShare Latin America	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XLB	iShr CoreCdnLT BndUn	2,800	\$66,785	13	\$23.90	\$23.90	\$23.91	\$23.75
XMA	iShare S&P/TSX Matrl	1,300	\$16,525	6	\$12.69	\$12.69	\$12.73	\$12.68
XMD	iShr S&P/TSX Cmpltn	300	\$7,519	3	\$25.09	\$25.09	\$25.09	\$25.04
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	\$5.73	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
XMI	iShare EAFE Min Vlty	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
XMM	iShr EmrgMkt MinVlty	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
XMU	iShr MSCI US MinVlty	100	\$3,491	1	\$34.91	\$34.91	\$34.91	\$34.91
XMV	iShr MSCI CdaMinVlty	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XMW	iShr MSCI Cntry Wrld	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	9,000	\$173,744	17	\$19.30	\$19.30	\$19.33	\$19.26
XQB	iShr CoreHiCdnBnd Un	16,000	\$336,486	10	\$21.04	\$21.04	\$21.04	\$21.00
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,300	\$81,611	31	\$24.76	\$24.76	\$24.82	\$24.63
XRC	Exeter Resource J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	50,400	\$839,499	101	\$16.64	\$16.64	\$16.72	\$16.62
XSB	iShre Cdn Sh Trm Bnd	29,700	\$852,501	46	\$28.71	\$28.71	\$28.72	\$28.70
XSH	iShr CoreCdnShMplBnd	1,400	\$27,916	1	\$19.94	\$19.94	\$19.94	\$19.94
XSI	iShr ST StratgFxd Un	800	\$16,136	2	\$20.17	\$20.17	\$20.17	\$20.17
XSP	iShares Core S&P 500	31,700	\$782,742	29	\$24.70	\$24.70	\$24.72	\$24.65
XSQ	iShr CoreSTCdnBnd Un	4,200	\$84,714	1	\$20.17	\$20.17	\$20.17	\$20.17
XSR	Sirius XM Cda A SV J	26,800	\$149,946	167	\$5.60	\$5.60	\$5.64	\$5.52
XST	iShares Consumr Stpl	100	\$4,522	1	\$45.22	\$45.22	\$45.22	\$45.22
XSU	iShares US Small Cap	15,300	\$416,584	26	\$27.21	\$27.21	\$27.33	\$27.14
XTC	Exco Technologies	13,800	\$204,624	62	\$14.85	\$14.85	\$14.90	\$14.75
XTD	TDb Split Cl A	600	\$3,072	2	\$5.12	\$5.12	\$5.12	\$5.12
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.33	\$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	32,000	\$381,773	32	\$11.93	\$11.93	\$11.94	\$11.92
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,400	\$176,142	14	\$32.62	\$32.62	\$32.66	\$32.58
XUT	iShares S&P/TSX Util	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$20.15	\$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	4,200	\$170,861	18	\$40.73	\$40.73	\$40.75	\$40.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	1stAstMrnStrUSVal Un	600	\$7,979	4	\$13.28	\$13.28	\$13.31	\$13.27
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
XYM	Star Prtfolio YldMgr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
Y	Yellow Pages Limited	16,500	\$322,169	119	\$19.43	\$19.43	\$19.74	\$19.30
Y.WT	Yellow Pages Ltd. Wt	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.80	\$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	\$4.96	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,500	\$7,797	8	\$1.73	\$1.73	\$1.74	\$1.72
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOU.UN	Yield Advantage Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	1,600	\$11,112	2	\$6.94	\$6.94	\$6.95	\$6.94
YPG.DB	Yellow Pages Dgtl Db	0	\$0	0	\$0.00	\$108.55	\$0.00	\$0.00
YRB.A	Yorbeau Res Cl A J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	105,895	\$495,702	360	\$4.68	\$4.68	\$4.70	\$4.66
YXM	1st Ast US Moment Un	1,000	\$12,470	2	\$12.49	\$12.49	\$12.49	\$12.45
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	700	\$10,227	1	\$14.61	\$14.61	\$14.61	\$14.61
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	1,700	\$27,183	1	\$15.99	\$15.99	\$15.99	\$15.99
ZAR	Zargon Oil & Gas Ltd	7,800	\$25,509	40	\$3.24	\$3.24	\$3.33	\$3.22
ZAR.DB	Zargon Oil&Gas 6% Db	260	\$19,825	2	\$76.25	\$76.25	\$76.25	\$76.25
ZAZ	Zazu Metals Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,400	\$43,868	8	\$18.24	\$18.24	\$18.30	\$18.24
ZCH	BMO China Eq Idx ETF	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
ZCL	ZCL Composites Inc	1,300	\$9,531	8	\$7.33	\$7.33	\$7.38	\$7.27
ZCM	BMO Mid Crp Bond ETF	29,900	\$491,126	18	\$16.43	\$16.43	\$16.43	\$16.40
ZCN	BMO S&P/TSX Complndx	14,700	\$302,130	20	\$20.59	\$20.59	\$20.60	\$20.51
ZCS	BMO Shrt Crp Bnd ETF	66,300	\$983,209	12	\$14.83	\$14.83	\$14.83	\$14.82
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	700	\$14,618	3	\$20.86	\$20.86	\$20.89	\$20.86
ZDV	BMO Cdn Dividend Un	7,200	\$125,674	10	\$17.46	\$17.46	\$17.46	\$17.45
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	29,500	\$684,858	17	\$23.23	\$23.23	\$23.25	\$23.07
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZEL	BMO Eq LnkCorpBnd Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	5,800	\$75,062	6	\$12.98	\$12.98	\$12.99	\$12.86
ZEQ	BMO MSCI EU HiQtyUn	2,600	\$47,609	5	\$18.32	\$18.32	\$18.32	\$18.25
ZFH	BMO FLTG RHi Yld Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,100	\$71,237	11	\$33.95	\$33.95	\$33.98	\$33.90
ZGQ	BMO MSCI AllCntryWrl	900	\$20,603	3	\$22.90	\$22.90	\$22.90	\$22.88
ZHY	BMO HY US CrpHdg ETF	9,500	\$146,839	48	\$15.46	\$15.46	\$15.47	\$15.43
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.45	\$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	600	\$11,034	5	\$18.40	\$18.40	\$18.40	\$18.36
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,300	\$33,542	12	\$6.35	\$6.35	\$6.38	\$6.32
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	16,400	\$443,241	42	\$27.05	\$27.05	\$27.06	\$27.00
ZLC	BMO Long Crp Bnd ETF	3,500	\$63,496	10	\$18.28	\$18.28	\$18.28	\$18.04
ZLU	BMO LwVltyUSEq CADUn	3,600	\$90,454	14	\$25.17	\$25.17	\$25.17	\$25.10
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	21,700	\$333,963	2	\$15.39	\$15.39	\$15.39	\$15.39
ZMT	BMO EW GblMtl Hd ETF	4,000	\$44,750	3	\$11.19	\$11.19	\$11.19	\$11.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMU	BMO MidUS IG HegBnd	800	\$11,976	2	\$14.97	\$14.97	\$14.97	\$14.97
ZPL	BMO LngProvBndCad Un	2,500	\$39,502	6	\$15.85	\$15.85	\$15.85	\$15.78
ZPR	BMO S&P/TSX LadPr Un	30,815	\$387,912	38	\$12.57	\$12.57	\$12.61	\$12.57
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25	\$873	1	\$0.00	\$34.74	\$0.00	\$0.00
ZRE	BMO EqL Wgt REITs Un	2,100	\$41,993	7	\$20.01	\$20.01	\$20.01	\$19.98
ZRR	BMO RI Return Bond	1,000	\$17,820	1	\$17.82	\$17.82	\$17.82	\$17.82
ZSP	BMO S&P500 IdxCAD Un	3,800	\$109,237	10	\$28.78	\$28.78	\$28.78	\$28.71
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$55.36	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	18,600	\$397,329	48	\$21.37	\$21.37	\$21.40	\$21.32
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,000	\$131,543	7	\$32.88	\$32.88	\$32.92	\$32.86
ZUH	BMO EqWgt US Health	5,500	\$241,381	34	\$43.95	\$43.95	\$43.95	\$43.84
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	1,700	\$26,565	6	\$15.61	\$15.61	\$15.64	\$15.60
ZWA	BMO DJ IndustAvg Un	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
ZWB	BMO Coverd CallCdnBk	14,800	\$250,748	61	\$16.94	\$16.94	\$16.98	\$16.88
ZWH	BMO US HighDivCov Un	3,400	\$61,227	10	\$18.03	\$18.03	\$18.03	\$17.98
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	3,600	\$54,971	12	\$15.28	\$15.28	\$15.29	\$15.25
ZXB	BMO 2015 Corp Bnd Un	0	\$0	0	\$0.00	\$14.67	\$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	\$16.61	\$0.00	\$0.00
ZXM	1stAst MornIntlMomUn	1,100	\$26,489	3	\$24.10	\$24.10	\$24.10	\$24.07
ZXM.A	1stAst MornIntlMomAd	200	\$4,811	2	\$24.06	\$24.06	\$24.06	\$24.05
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
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
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	152,000	\$9,495	11	\$0.06	\$0.06	\$0.07	\$0.06
AAT	ATI Airstest	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	33,000	\$1,650	4	\$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	179,000	\$8,055	13	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.74	\$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	AsiaBaseMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADI	Adriana Res	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
ADK	Diagnos Inc	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AGX	Amador Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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
AI	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	\$0.07	\$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	\$0.23	\$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	15,000	\$4,180	9	\$0.28	\$0.28	\$0.29	\$0.28
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	\$0.54	\$0.00	\$0.00
ALW	All in W! Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALY	AnalytixInsi	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	\$0.20	\$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	\$0.06	\$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.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APO	Acasti Pharm	3,500	\$1,575	3	\$0.43	\$0.43	\$0.46	\$0.43
APT	Almo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AQ	African Quee	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
AQM	AQM Copper	29,000	\$1,740	5	\$0.06	\$0.06	\$0.06	\$0.06
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ARA	Anconia Res	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
ARI	Acme Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARK	Archer Pet	0	\$0	0	\$0.00	\$0.01	\$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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
ARW	Aroway Egy I	35,000	\$1,225	4	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ASE	Asante Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASM	Avino S & G	2,700	\$3,810	4	\$1.41	\$1.41	\$1.42	\$1.41
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	\$0.21	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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 Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATV	Alto Vens Lt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AUA	Adanac Molyb	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUG	Auryn Res In	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.26	\$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	\$0.01	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AVD	Avidus Manag	48,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
AVE	Aveda Transp	0	\$0	0	\$0.00	\$2.22	\$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	\$0.02	\$0.00	\$0.00
AVZ	Avala Res	0	\$0	0	\$0.00	\$0.04	\$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
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AZX	Alexandria	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAJ	Baja Mng Cor	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BAV.WT.H	Bravern V wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAY	Aston Bay Hl	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	\$225	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	\$0.21	\$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	9,600	\$10,891	31	\$1.13	\$1.13	\$1.14	\$1.13
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.02	\$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	\$0.67	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,500	\$1,858	4	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.07	\$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	\$4.76	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BLL.H	Ballyliffin	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	\$0.22	\$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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOE	Amers Petrog	43,500	\$9,015	30	\$0.22	\$0.22	\$0.25	\$0.20
BOL	Bold Vens	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$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
BRI	Brazil Res	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
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	6,200	\$7,747	7	\$1.30	\$1.30	\$1.30	\$1.22
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.02	\$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	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBX	Cortex Busin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CC.H	Cascade R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$1,265	4	\$0.26	\$0.26	\$0.26	\$0.25
CCC	Cornerston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,485	5	\$0.10	\$0.10	\$0.10	\$0.10
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDE	Challenger R	0	\$0	0	\$0.00	\$0.16	\$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	\$0.45	\$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	\$0.14	\$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.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,045	2	\$0.07	\$0.07	\$0.07	\$0.07
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	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
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	\$0.07	\$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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.10	\$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	\$0.08	\$0.00	\$0.00
CNG	Cdn Mng Co.	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	Offsetters C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.30	\$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
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	13,500	\$3,613	8	\$0.27	\$0.27	\$0.28	\$0.27
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	4,000	\$365	4	\$0.09	\$0.09	\$0.10	\$0.09
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
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
CST	CO2 Solution	224,000	\$70,713	81	\$0.30	\$0.30	\$0.34	\$0.29
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.15	\$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
CUU	Copper Fox M	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.31	\$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	\$0.02	\$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	\$0.19	\$0.00	\$0.00
CXB	Calibre Mng	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXV	Convalo Heal	300,500	\$195,255	70	\$0.64	\$0.64	\$0.67	\$0.64
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	66,000	\$1,980	3	\$0.03	\$0.03	\$0.03	\$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	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAM.H	Damon Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DAU	Desert Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBV	Doubleview C	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	71,000	\$3,360	7	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNI	DNI Mtl's Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DTS	DraftTeam Da	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVO.U	Delavaco Res	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAS	East Asia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.79	\$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	1,500	\$2,710	4	\$1.80	\$1.80	\$1.85	\$1.80
EDE	Edge Res Inc	0	\$0	0	\$0.00	\$0.11	\$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	37,000	\$1,615	3	\$0.05	\$0.05	\$0.05	\$0.04
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement	5,500	\$2,950	4	\$0.54	\$0.54	\$0.55	\$0.53
ELI	Elissa Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELS	El Tigre Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ENA	Enablence Te	1,000	\$55	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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS	Enseco Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	5,600	\$5,824	4	\$1.04	\$1.04	\$1.04	\$1.04
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	\$9.00	\$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	5,000	\$540	4	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ERA	Elcora Res C	4,000	\$930	4	\$0.23	\$0.23	\$0.24	\$0.23
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	637,000	\$52,985	35	\$0.08	\$0.08	\$0.09	\$0.08
EUU	European Ura	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
EXO	EXO U Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.09	\$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	\$5.45	\$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	\$0.06	\$0.00	\$0.00
FDR	Flinders Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FF	1st Mng Fin	2,000	\$645	2	\$0.33	\$0.33	\$0.33	\$0.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	25,000	\$6,310	10	\$0.26	\$0.26	\$0.26	\$0.25
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMM	Full MtI 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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMX	1st Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	23,000	\$805	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	28,000	\$5,180	3	\$0.19	\$0.19	\$0.19	\$0.19
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPC	Falco Res	10,000	\$4,750	2	\$0.48	\$0.48	\$0.48	\$0.48
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.11	\$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	Fireswirl 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	\$550	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCU	Gld Canyon	2,000	\$490	3	\$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
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,000	\$605	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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
GGI	Garibaldi Re	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.05	\$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	Genterra 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	\$0.32	\$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	\$0.02	\$0.00	\$0.00
GLK	Grt Lakes Gr	13,000	\$810	2	\$0.07	\$0.07	\$0.07	\$0.06
GLM	Glenmark Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMA	Geomega Res	13,500	\$3,305	10	\$0.24	\$0.24	\$0.26	\$0.24
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	5,000	\$500	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 Mtis Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPS	BSM Techs In	1,000	\$945	2	\$0.95	\$0.95	\$0.95	\$0.94
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	25,000	\$3,815	6	\$0.16	\$0.16	\$0.16	\$0.15
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	12,000	\$10,510	5	\$0.85	\$0.85	\$0.88	\$0.85
GRC.DB	Grenville db	110	\$11,579	2	\$105.26	\$105.26	\$105.26	\$105.26
GRC.WT	Grenville wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GRG	Gldn Arrow	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.19	\$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	7,500	\$4,805	6	\$0.66	\$0.66	\$0.66	\$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	9,000	\$1,980	2	\$0.22	\$0.22	\$0.22	\$0.22
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	56,000	\$640	7	\$0.02	\$0.02	\$0.02	\$0.01
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
GYY	Green Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWQ	CWR 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	44,000	\$1,540	6	\$0.04	\$0.04	\$0.04	\$0.04
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.16	\$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
HDA	Huldra Svr	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$1.51	\$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	\$0.16	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRE	Stans Egy	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSR	Homestake Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.47	\$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	\$0.14	\$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	43,500	\$13,070	18	\$0.31	\$0.31	\$0.31	\$0.30
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Eq	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	Imaflex 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	\$0.85	\$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
IML	Iberian Mnrl	3,000	\$180	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INA	Iona Egy Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INM	Nthair Svr	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
INP	Input Cap	3,300	\$10,557	7	\$3.20	\$3.20	\$3.25	\$3.15
INT	Intertainmt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
INX	In-Touch Sur	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IOT	Innovotech	26,000	\$795	3	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ITM	Intema Solut	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
ITT	Internet of	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	189,000	\$7,370	11	\$0.04	\$0.04	\$0.05	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IWG	IWG Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
JML	J.A.G. Ltee	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.96	\$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	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KAS	Khalkos Expl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,100	\$50,601	16	\$3.35	\$3.35	\$3.37	\$3.35
KDI	Kennady Diam	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
KE	Karoo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KEK	Keek Inc	49,500	\$30,115	47	\$0.56	\$0.56	\$0.65	\$0.56
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$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	\$0.12	\$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	\$0.95	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.39	\$0.00	\$0.00
KNA	Kenna Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$45	2	\$0.03	\$0.03	\$0.03	\$0.02
KSK	Kiska Mtls	145,000	\$3,625	10	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.49	\$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	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.25	\$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	2,000	\$795	2	\$0.40	\$0.40	\$0.40	\$0.40
LAD	New Carolin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAK	Lakeside Mnr	32,000	\$320	1	\$0.01	\$0.01	\$0.01	\$0.01
LAN	Declan Res I	365,000	\$3,650	10	\$0.01	\$0.01	\$0.01	\$0.01
LAQ	La Quinta R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.04	\$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	\$0.86	\$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	Lamêlée 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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.52	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMD	LED Medical	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LOY	Loyalist Grp	68,000	\$25,135	39	\$0.39	\$0.39	\$0.39	\$0.36
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LSI	Lonestar W	15,000	\$32,250	1	\$2.15	\$2.15	\$2.15	\$2.15
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTG	Lateral Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTV	Leonovus Inc	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LVH	Las Vegas	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LVL	Lynden Egy	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LXC.P	Lingxian Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXE	Leucrotta Ex	18,100	\$19,782	12	\$1.09	\$1.09	\$1.12	\$1.08
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
M.PR.A	Mosaic pr a	0	\$0	0	\$0.00	\$9.46	\$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	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	66,000	\$3,160	5	\$0.06	\$0.06	\$0.06	\$0.05
MBS	Mobius Res	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,600	\$3,058	4	\$1.18	\$1.18	\$1.18	\$1.17
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGP	Mega Preciou	1,048,500	\$99,608	10	\$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	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MII	Miocene MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIN	Excelsior Mn	0	\$0	0	\$0.00	\$0.26	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$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	Mekior Res	21,000	\$630	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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.04	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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
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	47,000	\$4,810	7	\$0.11	\$0.11	\$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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
MPG	Mapan Egy	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
MPL	Maple Leaf	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPS	MPH Vens Cor	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$3,780	5	\$0.76	\$0.76	\$0.77	\$0.75
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
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	4,500	\$540	5	\$0.13	\$0.13	\$0.13	\$0.11
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	Mettrum Heal	0	\$0	0	\$0.00	\$1.61	\$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	MtlCorp 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTV	Multivision	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$8,180	14	\$0.41	\$0.41	\$0.41	\$0.40
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MVW	Mountainview	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWL.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	\$0.17	\$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	\$0.28	\$0.00	\$0.00
MZA.H	Miza Entprs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	50,500	\$10,203	23	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NAR	Nth Arrow Mn	500	\$585	1	\$1.17	\$1.17	\$1.17	\$1.17
NAS.H	Nth Sth Pete	0	\$0	0	\$0.00	\$0.27	\$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	30,000	\$1,950	3	\$0.07	\$0.07	\$0.07	\$0.07
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.28	\$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	17,000	\$11,390	6	\$0.67	\$0.67	\$0.67	\$0.67
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
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMX	Nemaska Lith	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOV	NOVX21 Inc.	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$3,010	5	\$0.43	\$0.43	\$0.44	\$0.43
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.09	\$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	\$0.02	\$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	\$0.43	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NXE	NexGen Egy L	6,000	\$3,140	6	\$0.53	\$0.53	\$0.53	\$0.52
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
NXL.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NYN.P	Chrysalis C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NYX	NYX Gaming	51,800	\$232,608	47	\$4.46	\$4.46	\$4.53	\$4.44
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.24	\$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	92,000	\$4,765	8	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON	OneRoof Egy	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.95	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	110,000	\$134,648	101	\$1.05	\$1.05	\$1.39	\$1.01
PAK	Pac Coal Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
PEA	Petrolia Inc	3,500	\$2,030	7	\$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	Primeine Egy	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
PEO	People Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
PEP	Petrostar Pe	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.10	\$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	17,000	\$3,353	18	\$0.20	\$0.20	\$0.20	\$0.20
PGO.H	Pac Geolnfo	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	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
PH.P	Plymouth Rea	0	\$0	0	\$0.00	\$0.00	\$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	543,200	\$886,071	403	\$1.62	\$1.62	\$1.66	\$1.61
PHM.DB	Patient	0	\$0	0	\$0.00	\$98.00	\$0.00	\$0.00
PHO	Photon Ctrl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKK	Peak Positio	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PKL	PC Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PKT	Parkit Entpr	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PM	Prism Medica	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMD	Prima Diamon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMI	Petromanas E	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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
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	17,500	\$27,394	43	\$1.56	\$1.56	\$1.57	\$1.56
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
POP	Petro One Eg	0	\$0	0	\$0.00	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$430	3	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRO	Pershimco Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,500	\$7,905	8	\$2.25	\$2.25	\$2.27	\$2.25
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
PST	Pistol Bay M	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PTA	PetroAmer Oi	58,000	\$6,670	1	\$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	39,000	\$21,060	15	\$0.54	\$0.54	\$0.54	\$0.54
PTK	POET Techs	80,800	\$117,096	90	\$1.45	\$1.45	\$1.47	\$1.42
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	17,000	\$850	3	\$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	10,500	\$1,100	3	\$0.10	\$0.10	\$0.11	\$0.10
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	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PYD.DB.U	Poydras db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.33	\$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	13,900	\$19,901	38	\$1.45	\$1.45	\$1.45	\$1.41
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
QIC.U	Quantum Intl	0	\$0	0	\$0.00	\$0.35	\$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	\$0.04	\$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	800	\$1,408	2	\$1.76	\$1.76	\$1.76	\$1.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RCR	Rockcliff	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RD	Red Eagle Mn	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	80,000	\$2,400	5	\$0.03	\$0.03	\$0.03	\$0.03
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	70,000	\$350	3	\$0.01	\$0.01	\$0.01	\$0.01
RK	Rockhaven	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$4.60	\$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	\$0.02	\$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	\$0.03	\$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
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	6,500	\$4,510	6	\$0.70	\$0.70	\$0.70	\$0.69
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
ROY.H	Royce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Repicel Lif	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
RPC	Raise Produc	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$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	\$0.06	\$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	74,000	\$2,590	6	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.01	\$0.00	\$0.00
RUF.DB.U	Pure Mul db	510	\$51,555	2	\$101.01	\$101.01	\$102.99	\$101.01
RUF.U	Pure Multi-F	200	\$1,046	1	\$5.23	\$5.23	\$5.23	\$5.23
RUF.UN	Pure Multi-A	30,000	\$189,743	48	\$6.30	\$6.30	\$6.37	\$6.30
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	1,350	\$9,399	6	\$6.97	\$6.97	\$7.11	\$6.87
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYG	Ryan Gld Cor	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.04	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	7,500	\$5,070	12	\$0.69	\$0.69	\$0.69	\$0.67
SCR.WT	theScore, wt	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.04	\$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	88,000	\$2,615	4	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SFM	Santa Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	15,000	\$475	2	\$0.04	\$0.04	\$0.04	\$0.03
SG	SG Spirit Gld	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	\$0.25	\$0.00	\$0.00
SGC	Sunridge Gld	2,000	\$350	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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGR	San Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGR.DB	San Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIO	Sensio Techs	36,500	\$9,065	14	\$0.25	\$0.25	\$0.25	\$0.25
SIP	Sniper Res	40,000	\$600	4	\$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	56,000	\$840	4	\$0.02	\$0.02	\$0.02	\$0.02
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
SKE	Skeena Res L	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	17,000	\$705	7	\$0.04	\$0.04	\$0.05	\$0.04
SKX	Striker Expl	1,300	\$2,595	2	\$2.01	\$2.01	\$2.01	\$1.98
SKY	Stikine Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SLC	Slyce Inc.	111,500	\$62,825	34	\$0.58	\$0.58	\$0.58	\$0.55
SLG	Sterling Res	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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 Egy In	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMI	Saturn Mnrls	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.10	\$0.00	\$0.00
SNN	Sintana Egy	47,000	\$2,350	3	\$0.05	\$0.05	\$0.05	\$0.05
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	7,000	\$2,938	5	\$0.43	\$0.43	\$0.44	\$0.41
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOG	Strategic O	7,000	\$1,475	2	\$0.22	\$0.22	\$0.22	\$0.21
SOI	Sirios Res	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOL	Soltoro Ltd	17,000	\$5,360	3	\$0.32	\$0.32	\$0.32	\$0.32
SOP	Source Expl	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPC	Superior Cop	80,000	\$1,675	3	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.76	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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 Eqt	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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,700	\$8,039	8	\$4.78	\$4.78	\$4.78	\$4.70
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSP	Sandspring	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSR.H	Svr Shield	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STA	Sanatana Res	102,000	\$4,080	10	\$0.04	\$0.04	\$0.04	\$0.04
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STH	StelMn Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	42,500	\$12,535	7	\$0.30	\$0.30	\$0.30	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$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	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SXR	SGX Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	1,000	\$60	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	\$0.03	\$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	\$0.04	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	14,000	\$1,820	4	\$0.13	\$0.13	\$0.13	\$0.13
TEP.DB	TransEern db	280	\$26,600	2	\$95.00	\$95.00	\$95.00	\$95.00
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	51,000	\$255	1	\$0.01	\$0.01	\$0.01	\$0.01
TGM	True Gld Mng	35,000	\$8,575	11	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.84	\$0.00	\$0.00
TII	Terra Firma	62,000	\$52,900	7	\$0.86	\$0.86	\$0.86	\$0.85
TIL	Till Cap Ltd	5,000	\$35,000	6	\$7.00	\$7.00	\$7.00	\$7.00
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	\$0.26	\$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	\$2.60	\$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	23,000	\$7,695	14	\$0.34	\$0.34	\$0.35	\$0.33
TM	Tumi Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TME	Temex Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.91	\$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	\$0.14	\$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
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TPI	T-Bird Pharm	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TPN	Taipan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRX	Tribute Phar	87,000	\$94,155	70	\$1.15	\$1.15	\$1.20	\$0.98
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSM	Tasman Mtls	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$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	\$0.23	\$0.00	\$0.00
TVE	Tamarack Val	37,900	\$147,855	152	\$3.88	\$3.88	\$3.94	\$3.87
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVR	Tri-River Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWD	Tweed Mariju	7,900	\$15,191	12	\$1.94	\$1.94	\$1.94	\$1.91
TWM	Tidewater Mi	4,000	\$6,290	5	\$1.58	\$1.58	\$1.59	\$1.56
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	\$0.21	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TZM	Tanzania Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	13,500	\$4,235	9	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.01	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
ULI	Ultra Lithiu	25,000	\$250	3	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGN	Greencastle	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
VGO	Vogogo Inc.	37,300	\$108,920	84	\$2.91	\$2.91	\$2.98	\$2.87
VHO	Virginia Hil	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
VID	SoMedia Netw	39,000	\$10,790	24	\$0.27	\$0.27	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	20,000	\$1,640	3	\$0.08	\$0.08	\$0.09	\$0.08
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
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	VMS Vens Inc	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	85,000	\$4,250	6	\$0.05	\$0.05	\$0.05	\$0.05
VPY	VersaPay Cor	400	\$560	1	\$1.40	\$1.40	\$1.40	\$1.40
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRD	Viridis Egy	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$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	\$0.03	\$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
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WED	The Waim	2,500	\$8,320	5	\$3.33	\$3.33	\$3.33	\$3.32
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEL	Wildcat	0	\$0	0	\$0.00	\$0.05	\$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
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
WKM	W Kirkland M	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WPR	White Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.32	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAU	BitGold Inc.	61,500	\$314,786	182	\$4.60	\$4.60	\$6.00	\$4.53
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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
XEL	Xcite Energy	0	\$0	0	\$0.00	\$0.66	\$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	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XME	Xmet Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,000	\$7,565	3	\$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	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
YES.P	Cleantech	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YFI	Edgewater Wi	661,500	\$294,675	159	\$0.49	\$0.49	\$0.50	\$0.40
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.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	17,100	\$41,446	30	\$2.43	\$2.43	\$2.47	\$2.40
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	22,000	\$9,130	12	\$0.41	\$0.41	\$0.42	\$0.41
ZNC.H	Zincore MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZON	Zonte MtIs 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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