



July 04, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
17,971,383	\$246,026,072	42,077	881	7,062,760	9,169,044	1,739,579	300	503	78

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 47	5,932,254,345	\$83,505,646,008	12,516,230

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	445,700	\$1,059,772	691	\$2.40	\$2.40	\$2.36
YRI	Yamana Gold Inc.	304,500	\$928,400	552	\$3.02	\$3.12	\$3.01
XIU	iShares S&P/TSX60 Un	263,900	\$5,903,562	152	\$22.38	\$22.49	\$22.30
TV	Trevali Mining J	252,500	\$325,823	220	\$1.29	\$1.31	\$1.27
ELD	Eldorado Gold Corp.	251,000	\$854,712	919	\$3.35	\$3.45	\$3.34
SU	Suncor Energy Inc.	234,503	\$8,834,414	1,138	\$37.58	\$38.37	\$37.43
LGQ	Logiq Asset Mgt J	228,000	\$8,700	14	\$0.05	\$0.05	\$0.04
K	Kinross Gold Corp.	210,098	\$1,083,842	424	\$5.15	\$5.19	\$5.12
BTE	Baytex Energy Corp.	200,700	\$641,976	334	\$3.15	\$3.27	\$3.12
CPG	Crescent Point Corp.	187,500	\$1,872,334	596	\$9.96	\$10.15	\$9.88
MEG	MEG Energy Corp.	171,500	\$657,490	484	\$3.79	\$3.90	\$3.76
HOU	BetaPro CrudeOil2xBI	165,411	\$940,987	108	\$5.50	\$5.74	\$5.45
BB	BlackBerry Limited	163,870	\$2,086,354	511	\$12.73	\$12.83	\$12.68
XEG	iShares S&P/TSX Engy	162,146	\$1,773,715	70	\$10.95	\$11.05	\$10.92
POT	Potash Corp of Sask	159,657	\$3,425,289	519	\$21.47	\$21.56	\$21.27
SVC	Sandvine Corp J	159,600	\$682,451	175	\$4.27	\$4.30	\$4.22
TD	T.D. Bank	159,191	\$10,426,571	738	\$65.58	\$65.88	\$65.28
HNU	BetaPro NatGas 2xBul	131,950	\$825,405	92	\$6.29	\$6.29	\$6.19
AQN	Algonquin Pwr & Util	131,700	\$1,775,682	300	\$13.44	\$13.67	\$13.41
HRT	Harte Gold Corp. J	125,140	\$77,853	36	\$0.62	\$0.65	\$0.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ICG	Integra Gld	351,000	\$326,435	101	\$0.92	\$0.94	\$0.91
PAM	Power Amers	287,000	\$8,610	1	\$0.03	\$0.03	\$0.03
ART	ARHT Media	197,000	\$15,545	7	\$0.08	\$0.10	\$0.08
CD	Cantex Mn De	161,000	\$4,025	3	\$0.03	\$0.03	\$0.03
MEI	Manitok Egy	125,051	\$8,003	9	\$0.07	\$0.07	\$0.06
FGD	1st Global D	82,000	\$34,610	19	\$0.41	\$0.45	\$0.41
LI	Amern Lithiu	74,000	\$6,915	16	\$0.09	\$0.10	\$0.09
SEK	Secova MtIs	73,000	\$3,285	7	\$0.05	\$0.05	\$0.05
QBA	LGC Cap Ltd.	63,000	\$2,835	4	\$0.05	\$0.05	\$0.05
BFF	Nevada Egy M	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02
EGT	Eguana Techs	56,000	\$15,363	14	\$0.27	\$0.29	\$0.27
TXX	Tirex Res	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03
GPH	Graphite One	50,000	\$2,750	4	\$0.06	\$0.06	\$0.06
ACB	Aurora Canna	46,562	\$101,375	34	\$2.17	\$2.19	\$2.16
VEIN	Enforcer Gld	46,000	\$8,435	2	\$0.19	\$0.19	\$0.18
RPX	Red Pine	45,000	\$3,825	1	\$0.09	\$0.09	\$0.09
GGM	Granada Gld	44,000	\$2,640	2	\$0.06	\$0.06	\$0.06
DBV	Doubleview C	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05
NCI	NTG Clarity	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	39,000	\$6,303	6	\$0.17	\$0.17	\$0.15

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	August 28, 2017	2,643,256	0	280,100
AC	Air Canada	May 30, 2018	22,364,183	0	0
ACO.X	ATCO Ltd.	March 07, 2018	3,037,065	0	0
ACQ	AutoCanada Inc.	June 07, 2018	1,372,984	0	0
ACZ.UN	American Core Sectors Dividenc	January 06, 2018	176,523	0	8,100
ADN	Acadian Timber Corp.	March 06, 2018	915,965	0	0
AF	AlarmForce Industries Inc.	March 16, 2018	578,512	0	38,000
AGF.B	AGF Management Limited	February 05, 2018	4,899,168	0	170,000
AIM	Aimia Inc.	May 22, 2018	12,996,232	0	0
ALS	Altius Minerals Corporation	August 21, 2017	2,171,282	0	90,000
AP.UN	Allied Properties Real Estate Inv	December 21, 2017	8,306,955	0	65,580
ATP	Atlantic Power Corporation	December 28, 2017	11,303,772	0	0
ATP.DB.D	Atlantic Power Corporation	December 28, 2017	8,100,500	0	0
ATP.DB.U	Atlantic Power Corporation	December 28, 2017	4,258,700	0	55,000
AX.UN	Artis Real Estate Investment Tru	December 16, 2017	14,869,719	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 28, 2017	250,000	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 28, 2017	116,904	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 28, 2017	83,095	0	0
BAM.A	Brookfield Asset Management Ir	May 23, 2018	82,965,721	0	0
BAM.PF.A	Brookfield Asset Management Ir	August 16, 2017	1,198,256	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 16, 2017	997,788	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 16, 2017	800,000	0	50,976
BAM.PF.D	Brookfield Asset Management Ir	August 16, 2017	800,000	0	50,917
BAM.PF.E	Brookfield Asset Management Ir	August 16, 2017	800,000	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 16, 2017	1,200,000	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 16, 2017	1,200,000	0	300
BAM.PF.H	Brookfield Asset Management Ir	August 16, 2017	1,000,000	0	24,186
BAM.PR.B	Brookfield Asset Management Ir	August 16, 2017	1,022,759	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 16, 2017	398,800	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 16, 2017	165,139	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 16, 2017	285,350	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 16, 2017	880,020	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 16, 2017	800,000	0	49,244
BAM.PR.N	Brookfield Asset Management Ir	August 16, 2017	781,433	0	33,842
BAM.PR.R	Brookfield Asset Management Ir	August 16, 2017	939,425	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 16, 2017	153,313	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 16, 2017	990,334	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 16, 2017	939,437	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 16, 2017	995,045	0	13,815
BB	BlackBerry Limited	June 26, 2018	31,000,000	0	0
BBU.UN	Brookfield Business Partners L.F	August 04, 2017	2,192,264	0	0
BEI.UN	Boardwalk Real Estate Investme	July 02, 2017	3,700,292	0	0
BEP.UN	Brookfield Renewable Partners I	December 28, 2017	8,300,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 09, 2017	500,000	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 09, 2017	500,000	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 09, 2017	1,000,000	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 09, 2017	12,181,987	0	0
BLB.UN	Bloom Select Income Fund	May 23, 2018	217,623	0	2,000
BMO	Bank of Montreal	April 30, 2018	15,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 01, 2017	12,000,000	0	10,000,000
BNS	Bank of Nova Scotia (The)	June 01, 2018	24,000,000	0	0
BOS	AirBoss of America Corp.	November 29, 2017	1,385,837	0	0
BOX.UN	Brookfield Canada Office Proper	November 13, 2017	1,581,302	0	0
BOY.DB.A	Boyuan Construction Group, Inc	June 16, 2017	1,000,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	December 21, 2017	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	December 21, 2017	800,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	December 21, 2017	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	December 21, 2017	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	December 21, 2017	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	December 21, 2017	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	December 21, 2017	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	December 21, 2017	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	December 21, 2017	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	December 21, 2017	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 17, 2017	13,097,963	0	6,941,352

BRF.PR.A	Brookfield Renewable Power Pr	June 26, 2017	544,887	0	0
BRF.PR.A	Brookfield Renewable Power Pr	June 26, 2018	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Pr	June 26, 2017	451,038	0	0
BRF.PR.B	Brookfield Renewable Power Pr	June 26, 2018	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Pr	June 26, 2017	996,139	0	0
BRF.PR.C	Brookfield Renewable Power Pr	June 26, 2018	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Pr	June 26, 2017	411,450	0	0
BRF.PR.E	Brookfield Renewable Power Pr	June 26, 2018	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Pr	June 26, 2017	700,000	0	0
BRF.PR.F	Brookfield Renewable Power Pr	June 26, 2018	700,000	0	0
BSD.PR.A	Brookfield Soundvest Split Trust	September 11, 2017	167,192	0	4,000
BSD.UN	Brookfield Soundvest Split Trust	September 11, 2017	167,192	0	4,000
BUA.UN	Bloom U.S. Income & Growth Ft	June 28, 2017	206,188	0	92,000
BUA.UN	Bloom U.S. Income & Growth Ft	June 28, 2018	160,328	0	0
CAE	CAE Inc.	February 22, 2018	5,366,756	0	17,000
CARA	Cara Operations Limited	June 20, 2018	2,009,376	0	0
CAS	Cascades Inc.	March 16, 2018	946,066	0	0
CBL	Callidus Capital Corporation	January 26, 2018	2,495,839	0	588,026
CCM	Canarc Resource Corp.	February 07, 2018	10,859,479	0	0
CEF.A	Central Fund of Canada Limited	February 28, 2018	12,605,800	0	0
CF	Canaccord Genuity Group Inc.	August 14, 2017	5,587,378	0	99,800
CFP	Canfor Corporation	March 06, 2018	6,640,227	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2018	3,332,038	0	551,975
CGO	Cogeco Inc.	August 01, 2017	375,000	0	181,731
CGY	Calian Group Ltd.	November 22, 2017	633,733	0	0
CHW	Chesswood Group Limited	August 24, 2017	1,078,096	0	6,000
CIGI	Colliers International Group Inc.	July 17, 2017	3,200,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2018	313,700	0	69,400
CIX	CI Financial Corp.	June 17, 2017	12,500,000	0	10,887,689
CIX	CI Financial Corp.	June 17, 2018	12,500,000	0	0
CKI	Clarke Inc.	June 01, 2017	781,308	0	781,308
CKI	Clarke Inc.	June 01, 2018	742,243	0	0
CM	Canadian Imperial Bank Of Com	March 13, 2018	8,000,000	0	0
CNQ	Canadian Natural Resources Lin	May 22, 2018	27,931,135	0	0
CNR	Canadian National Railway Com	October 29, 2017	33,000,000	0	12,428,262
CP	Canadian Pacific Railway Limite	May 14, 2018	4,384,062	0	237,500
CR	Crew Energy Inc.	May 22, 2018	7,491,368	0	0
CRP	Ceres Global Ag Corp.	June 11, 2017	1,595,765	0	259,582
CRWN	Crown Capital Partners Inc.	April 09, 2018	310,000	0	4,158
CTC.A	Canadian Tire Corporation, Limi	March 01, 2018	6,000,000	0	1,070,412
CVG	Clairvest Group Inc.	March 06, 2018	760,627	0	0
CYB	Cymbria Corporation	May 22, 2018	1,427,994	0	0
D.UN	Dream Office Real Estate Invest	June 21, 2017	10,732,867	0	10,647,490
DC.A	Dundee Corporation	June 14, 2017	4,324,560	0	0
DC.A	Dundee Corporation	June 27, 2018	4,387,222	0	0
DCF	Difference Capital Financial Inc.	September 14, 2017	1,555,661	0	72,500
DCF.DB	Difference Capital Financial Inc.	December 14, 2017	3,167,000	0	3,128,000
DDC	Dominion Diamond Corporation	July 19, 2017	6,150,010	0	4,807,528
DIR.UN	Dream Industrial Real Estate Inv	December 18, 2017	5,803,445	0	0
DOL	Dollarama Inc.	June 16, 2017	5,975,854	0	5,975,162
DOL	Dollarama Inc.	June 18, 2018	5,680,390	0	0
DOO	BRP Inc.	March 30, 2018	3,078,999	0	0
DPM	Dundee Precious Metals Inc.	May 15, 2018	8,900,000	0	0
DR	Medical Facilities Corporation	May 15, 2018	620,918	0	0
DRA.UN	Dream Hard Asset Alternatives 1	January 12, 2018	6,595,470	0	293,100
DRM	DREAM Unlimited Corp.	September 19, 2017	3,245,397	0	3,245,397
DRT	DIRTT Environmental Solutions	January 09, 2018	7,141,021	0	654,002
E	Enterprise Group, Inc.	June 11, 2018	2,782,619	0	0
ECI	EnerCare Inc.	July 19, 2017	10,286,906	0	0
EDT	Spectral Medical Inc.	July 05, 2017	4,134,664	0	0
EFN	Element Fleet Management Cor	June 11, 2018	38,582,483	0	0
EIF	Exchange Income Corporation	January 22, 2018	1,554,840	0	77,600
ELD	Eldorado Gold Corporation	June 12, 2017	2,081,168	0	1,506,431
ENGH	Enghouse Systems Limited	April 25, 2018	1,882,016	0	0
ERM	Eclipse Residential Mortgage Im	January 30, 2018	145,900	0	0
ESP	Espial Group Inc.	August 23, 2017	3,221,191	0	866,500
EXE	Extencare Inc.	January 12, 2018	8,800,000	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 19, 2017	2,608,980	0	497,000

FAR	Foraco International SA	October 05, 2017	1,000,000	0	146,008
FCR.DB.I	First Capital Realty Inc.	August 28, 2017	5,121,700	0	28,000
FCR.DB.J	First Capital Realty Inc.	August 28, 2017	5,548,900	0	358,000
FFH	Fairfax Financial Holdings Limite	September 27, 2017	800,000	0	172,247
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2017	601,538	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2017	356,601	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2017	396,896	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2017	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2017	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2017	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2017	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2017	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2017	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2017	920,000	0	0
FFL.UN	Flaherty & Crumrine Investment	December 28, 2017	806,400	0	184,500
FIH.U	Fairfax India Holdings Corporati	October 05, 2017	3,500,000	0	1,797,848
FR	First Majestic Silver Corp.	March 20, 2018	8,249,204	0	0
FSV	FirstService Corporation	August 23, 2017	3,100,000	0	330,000
FSZ	Fiera Capital Corporation	October 18, 2017	3,421,685	0	0
FTP	Fortress Paper Ltd.	September 05, 2017	1,065,289	0	0
FTT	Finning International Inc.	May 10, 2018	5,000,000	0	0
GBF	Globalance Dividend Growers C	November 05, 2017	571,948	0	30,400
GBT	BMTC Group Inc.	March 22, 2018	1,838,870	0	2,000
GC	Great Canadian Gaming Corpor.	March 14, 2018	3,995,203	0	0
GCG	Guardian Capital Group Limited	November 20, 2017	191,937	0	190,000
GCG.A	Guardian Capital Group Limited	November 20, 2017	1,960,254	0	131,500
GDC	Genesis Land Development Cor	September 11, 2017	2,194,320	0	523,191
GDG.UN	Global Dividend Growers Incom	May 24, 2018	764,884	0	1,600
GDS	Gendis Inc.	January 18, 2018	500,000	0	81,800
GH	Gamehost Inc.	April 24, 2018	750,000	0	0
GIB.A	CGI Group Inc.	February 05, 2018	21,190,564	0	4,480,400
GIL	Gildan Activewear Inc.	February 26, 2018	11,512,267	0	5,079,872
GMP	GMP Capital Inc.	April 28, 2018	5,306,499	0	994,956
GPS	BSM Technologies Inc.	December 22, 2017	7,027,655	0	170,400
GRL	Global Real Estate Dividend Grc	August 20, 2017	1,086,399	0	212,800
GRT.UN	Granite Real Estate Investment	May 15, 2018	4,118,757	0	0
GS	Gluskin Sheff + Associates Inc.	February 15, 2018	2,739,018	0	0
GSB.UN	Goldman Sachs U.S. Income Bu	July 13, 2017	352,800	0	239,500
GSY	goeasy Ltd.	June 26, 2017	986,105	0	142,588
GSY	goeasy Ltd.	June 26, 2018	300,000	0	0
GTE	Gran Tierra Energy Inc.	February 07, 2018	19,540,359	0	2,025,675
GWO	Great-West Lifeco Inc.	January 08, 2018	20,000,000	0	1,414,392
HCG	Home Capital Group Inc.	December 31, 2017	5,336,040	0	202,000
HEN.UN	Energy Leaders Income Fund	June 26, 2017	78,552	0	0
HIG.UN	Global Healthcare Income & Grc	October 16, 2017	601,900	0	74,500
HLC	Holloway Lodging Corporation	August 16, 2017	944,453	0	4,600
HLC.DB	Holloway Lodging Corporation	January 12, 2018	4,526,100	0	7,000
HLC.DB.A	Holloway Lodging Corporation	January 12, 2018	3,411,200	0	0
HLF	High Liner Foods Incorporated	February 01, 2018	150,000	0	0
HNZ	HNZ Group Inc.	August 28, 2017	390,625	0	0
HR.UN	H&R Real Estate Investment Tru	July 13, 2017	5,000,000	0	0
HTA	Tech Achievers Growth & Incom	June 28, 2017	505,532	0	19,900
HWF.UN	Middlefield Healthcare & Wellne:	November 06, 2017	1,137,000	0	382,100
HYB.UN	DDJ High Yield Fund	December 15, 2017	291,622	0	0
IAM	Integrated Asset Management C	May 23, 2018	1,397,715	0	0
IDR.UN	REIT INDEXPLUS Income Fund	May 24, 2018	508,499	0	0
IFC	Intact Financial Corporation	February 12, 2018	6,551,741	0	51,100
IFP	Interfor Corporation	March 06, 2018	3,500,000	0	0
IGM	IGM Financial Inc.	March 19, 2018	12,028,002	0	0
III	Imperial Metals Corporation	November 01, 2017	163,537	0	47,500
IMO	Imperial Oil Limited	June 26, 2017	3,400,000	0	1,050
IMO	Imperial Oil Limited	June 26, 2018	25,395,927	0	0
IPO	InPlay Oil Corp.	June 15, 2018	1,559,904	0	0
IRG	Invescor Restaurant Group Inc.	January 19, 2018	3,024,297	0	0
ITP	Intertape Polymer Group Inc.	July 13, 2017	4,000,000	0	0
JE	Just Energy Group Inc.	March 16, 2018	9,655,649	0	608,453
JE.DB.B	Just Energy Group Inc.	March 16, 2018	9,999,100	0	0
JOY	Journey Energy Inc.	June 18, 2018	2,522,292	0	0

KL	Kirkland Lake Gold Ltd.	May 16, 2018	15,186,571	0	0
L	Loblaw Companies Limited	April 27, 2018	21,016,472	0	2,652,700
LGT.A	Logistec Corporation	October 25, 2017	370,696	0	3,000
LGT.B	Logistec Corporation	October 25, 2017	238,195	0	36,100
MBK.UN	Manulife U.S. Regional Bank Tru	September 11, 2017	999,584	0	0
MBN	MBN Corporation	September 22, 2017	306,023	0	88,900
MCB	McCoy Global Inc.	May 23, 2018	1,385,212	0	8,400
MDF	Mediagrif Interactive Technologi	August 14, 2017	250,000	0	104,100
MEQ	Mainstreet Equity Corp.	May 31, 2018	479,437	0	0
MFI	Maple Leaf Foods Inc.	May 22, 2018	8,200,000	0	0
MFR.UN	Manulife Floating Rate Senior Lc	June 14, 2017	1,850,305	0	0
MG	Magna International Inc.	November 14, 2017	38,000,000	0	6,731,055
MIC	Genworth MI Canada Inc.	May 04, 2018	4,597,385	0	0
MID.UN	MINT Income Fund	May 24, 2018	2,849,753	0	7,700
MNW	Mitel Networks Corporation	March 08, 2018	7,816,574	0	1,806,477
MRC	Morguard Corporation	September 21, 2017	596,784	9,400	46,138
MRD	Melcor Developments Ltd.	March 30, 2018	1,667,704	0	0
MRG.DB	Morguard North American Resid	December 20, 2017	5,500,000	0	0
MRG.UN	Morguard North American Resid	December 20, 2017	2,237,224	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2018	3,030,072	0	50,300
MRU	Metro Inc.	September 11, 2017	12,000,000	0	7,244,122
NA	National Bank of Canada	June 04, 2018	6,000,000	0	0
NCC.A	Newfoundland Capital Corporati	June 05, 2017	1,145,715	0	1,128,300
NCC.B	Newfoundland Capital Corporati	June 05, 2017	75,386	0	0
NOA	North American Energy Partners	August 07, 2017	2,733,482	0	1,895,295
NXC	NexC Partners Corp.	April 18, 2018	195,027	0	13,700
NXJ	NexJ Systems Inc.	August 23, 2017	1,000,000	0	268,600
OCS.UN	OCP Credit Strategy Fund	July 17, 2017	1,787,605	0	0
ONEX	ONEX Corporation	April 17, 2018	8,391,232	0	0
OR	Osisko Gold Royalties Ltd	October 23, 2017	5,330,217	0	0
OSB	Norbord Inc.	November 02, 2017	4,280,997	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2017	1,481,574	0	0
OTEX	Open Text Corporation	August 05, 2017	12,144,344	0	0
PATH	CounterPath Corporation	March 28, 2018	258,613	0	61,000
PBU.UN	Precious Metals Bullion Trust	October 04, 2017	101,650	0	39,700
PCD.UN	Pathfinder Income Fund	December 13, 2017	403,180	0	22,600
PCF.U	Energy Credit Opportunities Incc	July 20, 2017	53,217	0	16,400
PCF.UN	Energy Credit Opportunities Incc	July 20, 2017	291,027	0	71,600
PFD.U	Limited Duration Investment Gra	September 01, 2017	16,043	0	9,700
PFD.UN	Limited Duration Investment Gra	June 28, 2017	277,842	0	116,800
PHX	PHX Energy Services Corp.	June 25, 2018	2,929,494	0	0
POU	Paramount Resources Ltd.	October 12, 2017	5,441,602	0	622,900
PSD	Pulse Seismic Inc.	December 20, 2017	3,493,536	0	583,500
PSK	PrairieSky Royalty Ltd.	May 03, 2018	1,600,000	0	124,500
PTG	Pivot Technology Solutions, Inc.	June 21, 2018	3,820,852	0	0
QBR.A	Quebecor Inc.	August 14, 2017	500,000	0	0
QBR.B	Quebecor Inc.	August 14, 2017	2,000,000	0	893,600
QSR	Restaurant Brands International	August 07, 2017	18,085,962	0	4,414
QTRH	Quarterhill Inc.	February 12, 2018	4,000,000	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2017	2,221,800	0	214,600
RCH	Richelieu Hardware Ltd.	December 13, 2017	1,500,000	0	146,200
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2017	331,054	0	20,900
REF.UN	Canadian Real Estate Investmer	August 14, 2017	3,658,373	0	78,101
REI.UN	RioCan Real Estate Investment	October 19, 2017	8,128,045	0	0
RET.A	Reitmans (Canada) Limited	December 18, 2017	3,282,764	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2018	200,000	0	0
RY	Royal Bank of Canada	March 13, 2018	30,000,000	0	15,000,338
SAP	Saputo Inc.	November 16, 2017	12,000,000	0	6,580,880
SCB	Street Capital Group Inc.	March 22, 2018	2,430,636	0	0
SEC	Senvest Capital Inc.	June 26, 2017	56,000	0	38,400
SNC	SNC-Lavalin Group Inc.	June 05, 2017	3,000,000	0	0
SNC	SNC-Lavalin Group Inc.	June 05, 2018	1,500,000	0	0
SOT.UN	Slate Office REIT	March 01, 2018	3,890,593	0	0
SRT.UN	Slate Retail REIT	May 25, 2018	3,439,570	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2017	1,523,400	0	162,400
SSL	Sandstorm Gold Ltd.	April 04, 2018	7,597,730	0	0
STB	Student Transportation Inc.	May 17, 2018	9,225,542	0	0
STN	Stantec Inc.	November 13, 2017	3,418,357	0	432,513

SU	Suncor Energy Inc.	May 01, 2018	50,079,795	0	2,863,643
SVC	Sandvine Corporation	November 06, 2017	12,481,533	0	12,481,500
SXP	Supremex Inc.	August 02, 2017	500,000	0	131,040
T	TELUS Corporation	September 29, 2017	8,000,000	0	1,008,404
TAO	TAG Oil Ltd.	December 11, 2017	2,000,000	0	0
TCL.A	Transcontinental Inc.	April 16, 2018	2,000,000	0	0
TCL.B	Transcontinental Inc.	April 16, 2018	442,349	0	0
TD	Toronto-Dominion Bank (The)	March 20, 2018	17,500,000	0	15,000,000
TEI	Toscana Energy Income Corpor.	May 22, 2018	609,096	0	5,656
TFII	TFI International Inc.	September 29, 2017	6,000,000	0	40,578
TIH	Toromont Industries Ltd.	August 30, 2017	6,660,117	0	0
TLF.UN	Tech Leaders Income Fund	June 23, 2017	521,100	0	334,300
TLF.UN	Tech Leaders Income Fund	June 25, 2018	393,000	0	0
TNT.UN	True North Commercial Real Es	December 07, 2017	100,000	0	0
TOF.UN	Taylor North American Equity Oj	June 29, 2017	284,600	0	159,700
TOF.UN	Taylor North American Equity Oj	June 29, 2018	201,300	0	0
TOT	Total Energy Services Inc.	September 29, 2017	500,000	0	20,000
TRI	Thomson Reuters Corporation	May 29, 2018	36,000,000	0	218,000
TSL	Tree Island Steel Ltd.	September 20, 2017	1,610,000	0	0
TVK	TerraVest Capital Inc.	December 18, 2017	915,911	0	70,500
TWC	TWC Enterprises Limited	September 19, 2017	1,367,240	0	0
TZS	Trez Capital Senior Mortgage In	May 18, 2018	746,066	0	24,610
TZZ	Trez Capital Mortgage Investme	May 18, 2018	1,210,345	0	36,220
UNS	Uni-Select Inc.	August 16, 2017	2,000,000	0	17,000
URB.A	Urbana Corporation	August 30, 2017	4,244,598	0	2,875,700
VCM	Vecima Networks Inc.	October 27, 2017	600,000	0	34,500
VLN	Velan Inc.	October 23, 2017	153,969	0	57,600
VNP	5N Plus Inc.	October 10, 2017	2,100,000	0	0
WCN	Waste Connections, Inc.	August 07, 2017	13,156,098	0	0
WCP	Whitecap Resources Inc.	May 16, 2018	18,457,076	0	159,900
WFT	West Fraser Timber Co. Ltd.	September 18, 2017	3,834,226	0	0
WN	George Weston Limited	May 19, 2018	6,395,185	0	0
WTE	Westshore Terminals Investmen	April 10, 2018	1,831,928	0	166,800
XAU	GoldMoney Inc.	December 14, 2017	3,000,000	0	0
XTC	Exco Technologies Limited	February 15, 2018	1,000,000	0	0
XTG	Xtra-Gold Resources Corp.	December 07, 2017	4,000,000	0	394,000
ZCL	ZCL Composites Inc.	March 30, 2018	1,500,000	0	0

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
PEEK	20,500	5,000	15,500
TRI	15,400	0	15,400
MTB	11,000	0	11,000
DRT	3,700	2,100	1,600
DGS.PR.A	1,600	0	1,600
RSI	900	0	900
QBR.B	600	0	600
DOL	300	0	300
NAL	300	0	300
KL	300	0	300

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$924,047	\$0	\$924,047
DOL	\$36,983	\$0	\$36,983
CTC.A	\$29,479	\$0	\$29,479
QBR.B	\$25,749	\$0	\$25,749
DRT	\$24,261	\$13,652	\$10,609
PEEK	\$17,160	\$4,250	\$12,910
DGS.PR.A	\$16,352	\$0	\$16,352
GIB.A	\$13,140	\$0	\$13,140
MG	\$11,996	\$0	\$11,996
RSI	\$5,701	\$0	\$5,701

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
TV	0	14,100	14,100
PEEK	20,500	5,000	0
DRT	3,700	2,100	0
IPT	0	2,000	2,000
BCE	0	1,200	1,200
TD	0	1,200	1,200
TUD	0	1,000	1,000
BNS	0	1,000	1,000
WDO	0	600	600
CPG	0	100	100

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
TD	\$0.00	\$78,473.00	\$78,473.00
BNS	\$0.00	\$77,625.00	\$77,625.00
BCE	\$0.00	\$70,095.00	\$70,095.00
TV	\$0.00	\$18,048.00	\$18,048.00
DRT	\$24,261.00	\$13,652.00	\$0.00
PEEK	\$17,160.00	\$4,250.00	\$0.00
WDO	\$0.00	\$1,801.00	\$1,801.00
CPG	\$0.00	\$1,003.00	\$1,003.00
IPT	\$0.00	\$880.00	\$880.00
TUD	\$0.00	\$650.00	\$650.00

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 142,800

Number of Issues Traded: 4

Block Value: \$2,213,502

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CAN	Horizn CdnDolr Cur A	\$9.95	49,200	\$489,540
HBM	Hudbay Minerals Inc.	\$7.42	16,600	\$123,172
XIU	iShares S&P/TSX60 Un	\$22.40	16,000	\$358,400
XIU	iShares S&P/TSX60 Un	\$22.43	16,000	\$358,880
XIU	iShares S&P/TSX60 Un	\$22.40	15,700	\$351,680
XIU	iShares S&P/TSX60 Un	\$22.30	14,000	\$312,200
XIU	iShares S&P/TSX60 Un	\$22.41	11,000	\$246,510
FTN.PR.A	Financial 15 Splt Pr	\$10.18	10,000	\$101,800
XIU	iShares S&P/TSX60 Un	\$22.30	10,000	\$223,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CAN	Horizn CdnDolr Cur A	\$9.95	49,200	\$489,540
XIU	iShares S&P/TSX60 Un	\$22.43	16,000	\$358,880
XIU	iShares S&P/TSX60 Un	\$22.40	16,000	\$358,400
XIU	iShares S&P/TSX60 Un	\$22.40	15,700	\$351,680
XIU	iShares S&P/TSX60 Un	\$22.30	14,000	\$312,200
XIU	iShares S&P/TSX60 Un	\$22.41	11,000	\$246,510
XIU	iShares S&P/TSX60 Un	\$22.30	10,000	\$223,000
HBM	Hudbay Minerals Inc.	\$7.42	16,600	\$123,172
FTN.PR.A	Financial 15 Splt Pr	\$10.18	10,000	\$101,800

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
CZQ.H	Contl Precio	July 04, 2017	TSXV
NRE	Namibia Rare	July 04, 2017	TSXV
AQY.A	Alignvest AcquisA RV	July 04, 2017	TSX
AQY.WT	Alignvest AcquisJ Wt	July 04, 2017	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	110,406	\$755,804	193	\$6.85	\$6.85	\$6.90	\$6.81
AAV	Advantage Oil & Gas	9,100	\$79,921	44	\$8.78	\$8.78	\$8.82	\$8.76
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
ABX	Barrick Gold Corp	108,125	\$2,182,886	370	\$20.09	\$20.09	\$20.52	\$20.09
AC	Air Canada Vote & VV	16,400	\$284,247	91	\$17.35	\$17.35	\$17.42	\$17.21
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	2,200	\$110,398	19	\$50.05	\$50.05	\$50.45	\$50.02
ACO.Y	ATCO Ltd. CI II	219	\$10,968	3	\$50.08	\$50.08	\$50.08	\$50.08
ACQ	AutoCanada Inc.	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
ACR.UN	Agellan Commercl Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	8,201	\$190,493	35	\$23.12	\$23.12	\$23.44	\$23.09
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,593	3	\$18.68	\$18.68	\$18.68	\$18.57
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	16,907	\$957,402	118	\$56.44	\$56.44	\$57.28	\$56.28
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,200	\$69,563	10	\$57.84	\$57.84	\$58.25	\$57.84
AGF.B	AGF Management B NV	400	\$2,704	4	\$6.76	\$6.76	\$6.77	\$6.74
AGI	Alamos Gold Inc. J	14,200	\$126,091	36	\$8.85	\$8.85	\$9.01	\$8.80
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
AGT	AGT Food&Ingredients	3,830	\$90,262	16	\$23.14	\$23.14	\$23.83	\$23.14
AGU	Agrium Inc.	12,545	\$1,493,737	96	\$118.80	\$118.80	\$120.62	\$118.24
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
AIF	Altus Group Limited	3,400	\$93,831	14	\$27.59	\$27.59	\$27.78	\$27.50
AIM	Aimia Inc.	121,350	\$210,701	199	\$1.74	\$1.74	\$1.77	\$1.69
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	65,000	\$128,665	90	\$1.97	\$1.97	\$2.02	\$1.97
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,700	\$912,536	145	\$29.71	\$29.71	\$29.84	\$29.65
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	2,100	\$61,795	11	\$29.44	\$29.44	\$29.48	\$29.38
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
ALO	Alio Gold Inc. J	7,302	\$40,618	24	\$5.45	\$5.45	\$5.61	\$5.45
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALS	Altius Minerals Corp	700	\$7,562	3	\$10.90	\$10.90	\$10.92	\$10.76
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AMM	Almaden Minerals	2,000	\$3,100	1	\$1.55	\$1.55	\$1.55	\$1.55
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOG.UN	LOGIQ Advan O&G Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
AOI	Africa Oil Corp. J	5,200	\$10,172	8	\$1.97	\$1.97	\$1.98	\$1.94
AP.UN	Allied Prop. REIT Un	1,600	\$62,054	15	\$38.55	\$38.55	\$39.02	\$38.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APH	Aphria Inc. J	45,118	\$243,515	69	\$5.41	\$5.41	\$5.44	\$5.36
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
APS	Aptose Biosciences	2,000	\$3,560	1	\$1.78	\$1.78	\$1.78	\$1.78
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	131,700	\$1,775,682	300	\$13.44	\$13.44	\$13.67	\$13.41
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	53,300	\$123,182	114	\$2.30	\$2.30	\$2.33	\$2.30
ARE	Aecon Group Inc.	5,100	\$82,240	29	\$16.08	\$16.08	\$16.16	\$16.07
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARX	ARC Resources Ltd.	19,400	\$329,235	102	\$17.00	\$17.00	\$17.15	\$16.87
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	92,400	\$188,003	188	\$2.03	\$2.03	\$2.05	\$2.02
ATA	ATS Automation Tool	1,400	\$18,580	4	\$13.26	\$13.26	\$13.29	\$13.21
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$63.29	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	24,850	\$1,539,509	172	\$61.92	\$61.92	\$62.33	\$61.73
ATH	Athabasca Oil Corp J	28,400	\$29,372	44	\$1.04	\$1.04	\$1.04	\$1.02
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	2,000	\$29,328	18	\$14.75	\$14.75	\$14.79	\$14.57
AUG	Auryn Resources J	200	\$620	1	\$3.10	\$3.10	\$3.10	\$3.10
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	50	\$403	1	\$0.00	\$7.96	\$0.00	\$0.00
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnel Gold Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVO	Avigilon Corporation	800	\$11,318	8	\$14.23	\$14.23	\$14.24	\$14.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
AX.UN	Artis REIT Un	26,500	\$348,195	124	\$13.12	\$13.12	\$13.20	\$13.08
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
AXY	Altera Power Corp J	100	\$566	1	\$5.66	\$5.66	\$5.66	\$5.66
AYA	Amaya Inc. J	23,500	\$533,332	52	\$22.70	\$22.70	\$22.84	\$22.55
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	Arizona Mining Inc J	7,300	\$20,516	13	\$2.82	\$2.82	\$2.86	\$2.79
AZP.PR.A	Atlantic Pwr Eq Pr 1	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BAD	Badger Daylighting	2,400	\$62,451	21	\$25.68	\$25.68	\$26.52	\$25.65
BAM.A	Brookfld Asset A LV	34,827	\$1,749,625	250	\$50.29	\$50.29	\$50.81	\$49.99
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	200	\$2,600	2	\$13.00	\$13.00	\$13.00	\$13.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	400	\$6,856	1	\$17.14	\$17.14	\$17.14	\$17.14
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,783	2	\$23.85	\$23.85	\$23.98	\$23.85
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BB	BlackBerry Limited	163,870	\$2,086,354	511	\$12.73	\$12.73	\$12.83	\$12.68
BBD.A	Bombardier Cl A MV	1,000	\$2,426	4	\$2.44	\$2.44	\$2.44	\$2.40
BBD.B	Bombardier Cl B SV	445,700	\$1,059,772	691	\$2.40	\$2.40	\$2.40	\$2.36
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5	\$177	1	\$0.00	\$35.00	\$0.00	\$0.00
BCB	Cott Corporation	4,400	\$81,693	38	\$18.51	\$18.51	\$18.65	\$18.50
BCE	BCE Inc.	97,364	\$5,676,739	620	\$58.43	\$58.43	\$58.57	\$58.04
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$17,550	2	\$17.55	\$17.55	\$17.55	\$17.55
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BCI	New Look Vision J	200	\$6,700	2	\$33.50	\$33.50	\$33.50	\$33.50
BDI	Black Diamond Group	24,300	\$67,136	35	\$2.70	\$2.70	\$2.83	\$2.70
BDT	Bird Construction	5,900	\$49,853	15	\$8.41	\$8.41	\$8.54	\$8.40
BEI.UN	Boardwalk REIT Un	1,025	\$48,673	7	\$47.35	\$47.35	\$47.62	\$47.26
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	9,400	\$388,264	45	\$41.37	\$41.37	\$41.46	\$41.18
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	73	\$1,880	1	\$0.00	\$25.60	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	2,974	\$158,081	22	\$53.43	\$53.43	\$53.83	\$52.64
BIR	Birchcliff Energy	23,600	\$142,895	59	\$6.03	\$6.03	\$6.14	\$6.03
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	13,300	\$49,616	14	\$3.73	\$3.73	\$3.75	\$3.68
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	6,800	\$146,345	26	\$21.47	\$21.47	\$21.78	\$21.37
BMO	Bank of Montreal	48,608	\$4,647,565	378	\$95.74	\$95.74	\$96.02	\$95.11
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	1,000	\$24,990	3	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	46	\$1,173	1	\$0.00	\$26.15	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,000	\$33,687	20	\$16.79	\$16.79	\$17.02	\$16.75
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	31,000	\$85,006	89	\$2.74	\$2.74	\$2.77	\$2.72
BNS	Bank of Nova Scotia	123,530	\$9,612,688	720	\$77.85	\$77.85	\$78.36	\$77.44
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	700	\$18,340	4	\$26.20	\$26.20	\$26.20	\$26.20
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
BOX.UN	Brookfld Cda Office	4,100	\$133,149	24	\$32.50	\$32.50	\$32.50	\$32.46
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,335	\$30,955	8	\$23.17	\$23.17	\$23.25	\$23.16
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,700	\$42,245	2	\$24.85	\$24.85	\$24.85	\$24.85
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	5,032	\$155,861	24	\$31.01	\$31.01	\$31.23	\$30.78
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,900	\$41,421	15	\$4.63	\$4.63	\$4.70	\$4.62
BTE	Baytex Energy Corp.	200,700	\$641,976	334	\$3.15	\$3.15	\$3.27	\$3.12
BTO	B2Gold Corp. J	108,500	\$387,631	217	\$3.56	\$3.56	\$3.60	\$3.55
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	8,000	\$6,080	5	\$0.74	\$0.74	\$0.77	\$0.74
BXF	1stAst 1-5GvtStBndUn	2,300	\$23,414	3	\$10.18	\$10.18	\$10.18	\$10.18
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	100	\$9,792	1	\$97.92	\$97.92	\$97.92	\$97.92
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	24,800	\$554,572	186	\$22.40	\$22.40	\$22.45	\$22.25
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAM	Canam Group Inc.	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	49,200	\$489,540	1	\$9.95	\$9.95	\$9.95	\$9.95
CAR.UN	Cdn Apartment Tr Un	11,312	\$376,143	65	\$33.23	\$33.23	\$33.58	\$33.16
CARA	Cara Operations SV	50	\$1,182	1	\$0.00	\$23.70	\$0.00	\$0.00
CAS	Cascades Inc.	9,600	\$165,284	38	\$17.21	\$17.21	\$17.36	\$17.10
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,400	\$180,361	9	\$19.16	\$19.16	\$19.20	\$19.16
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	800	\$11,352	1	\$14.19	\$14.19	\$14.19	\$14.19
CBN	iShares GrowCore Un	3,000	\$60,390	1	\$20.13	\$20.13	\$20.13	\$20.13
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	38,900	\$729,110	40	\$18.74	\$18.74	\$18.76	\$18.74
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	0	\$0	0	\$0.00	\$79.18	\$0.00	\$0.00
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$73.68	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,715	\$761,452	63	\$64.97	\$64.97	\$65.48	\$64.81
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCO	Cameco Corporation	68,020	\$808,011	353	\$11.90	\$11.90	\$11.95	\$11.80
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	6,300	\$52,388	4	\$8.29	\$8.29	\$8.36	\$8.29
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,100	\$392,343	18	\$25.98	\$25.98	\$26.03	\$25.93
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CEF.A	Central Fund CI A NV	2,300	\$35,924	5	\$15.56	\$15.56	\$15.82	\$15.56
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	400	\$416	1	\$0.00	\$1.08	\$0.00	\$0.00
CEU	CES Energy Solutn	24,900	\$141,569	98	\$5.62	\$5.62	\$5.81	\$5.59
CEW	iShares EqWeight Un	1,200	\$14,432	4	\$12.04	\$12.04	\$12.04	\$12.01
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
CF	Canaccord Genuity	5,000	\$26,457	13	\$5.31	\$5.31	\$5.33	\$5.24
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CFP	Canfor Corporation	4,300	\$84,519	18	\$19.67	\$19.67	\$19.70	\$19.58
CFW	Calfrac Well Serv	31,087	\$78,946	75	\$2.56	\$2.56	\$2.60	\$2.47
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
CG	Centerra Gold Inc.	10,300	\$70,671	76	\$6.83	\$6.83	\$7.03	\$6.81
CGG	China Gld Intl Res J	11,100	\$21,202	42	\$1.90	\$1.90	\$1.96	\$1.90
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,800	\$82,538	8	\$10.59	\$10.59	\$10.60	\$10.56
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$68.98	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,500	\$71,150	1	\$28.46	\$28.46	\$28.46	\$28.46
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CGX	Cineplex Inc.	900	\$47,720	7	\$53.06	\$53.06	\$53.10	\$52.84
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	6,300	\$113,988	22	\$18.08	\$18.08	\$18.22	\$18.01
CHH	Centric Health J	7,000	\$4,830	5	\$0.69	\$0.69	\$0.69	\$0.69
CHP.UN	Choice Ppty REIT Un	35	\$481	1	\$0.00	\$13.81	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,759	\$150,384	51	\$7.60	\$7.60	\$7.65	\$7.57
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CIA	Champion Iron Ord J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CIC	1st Ast CanBanc Incm	1,600	\$18,422	3	\$11.54	\$11.54	\$11.54	\$11.51
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	150	\$10,968	2	\$73.25	\$73.25	\$73.25	\$73.25
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CIX	CI Financial Corp.	8,500	\$235,439	46	\$27.63	\$27.63	\$27.74	\$27.58
CJ	Cardinal Energy J	37,497	\$182,788	83	\$4.85	\$4.85	\$4.95	\$4.83
CJR.B	Corus Entertnmt B	21,525	\$293,743	88	\$13.65	\$13.65	\$13.68	\$13.62
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	40,100	\$732,170	24	\$18.26	\$18.26	\$18.26	\$18.25
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	2,000	\$22,725	16	\$11.35	\$11.35	\$11.39	\$11.35
CLS	Celestica Inc SV	6,700	\$116,575	57	\$17.36	\$17.36	\$17.52	\$17.27
CM	Cdn Imperial Bank	20,866	\$2,208,208	156	\$106.04	\$106.04	\$106.33	\$105.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,558	3	\$21.86	\$21.86	\$21.86	\$21.86
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
CMG	Computer Modelling J	800	\$8,029	4	\$10.00	\$10.00	\$10.10	\$10.00
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CMMC	Copper Mountain J	66,500	\$57,105	38	\$0.86	\$0.86	\$0.87	\$0.85
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	19,800	\$87,038	68	\$4.44	\$4.44	\$4.45	\$4.32
CNL	Continental Gold J	7,900	\$29,472	55	\$3.70	\$3.70	\$3.79	\$3.68
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	112,910	\$4,227,937	534	\$37.54	\$37.54	\$37.89	\$37.10
CNR	Cdn Nat'l Railway	24,190	\$2,537,454	220	\$104.75	\$104.75	\$106.42	\$104.54
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.89	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
CP	Cdn Pacific Railway	3,900	\$817,337	30	\$209.84	\$209.84	\$210.22	\$208.74
CPD	iShares CdnPref Un	74,981	\$1,055,638	65	\$14.11	\$14.11	\$14.11	\$14.06
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	187,500	\$1,872,334	596	\$9.96	\$9.96	\$10.15	\$9.88
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CPX	Capital Power Corp.	11,000	\$266,548	40	\$24.23	\$24.23	\$24.31	\$24.16
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CR	Crew Energy Inc.	19,500	\$78,304	64	\$4.02	\$4.02	\$4.08	\$3.97
CRH	CRH Medical Corp. J	3,100	\$22,709	30	\$7.25	\$7.25	\$7.46	\$7.25
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,100	\$181,941	41	\$13.89	\$13.89	\$14.02	\$13.82
CRT.UN	CT RI Est Invest Un	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CS	Capstone Mining J	15,000	\$13,675	17	\$0.90	\$0.90	\$0.94	\$0.90
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,600	\$426,049	96	\$15.46	\$15.46	\$15.55	\$15.34
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSU	Constellation Softwr	172	\$113,925	8	\$662.52	\$662.52	\$662.52	\$662.52
CSW.A	Corby Spirit&Wine A	70	\$1,495	1	\$0.00	\$21.21	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	1,760	\$259,147	17	\$148.46	\$148.46	\$148.52	\$146.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,100	\$627,053	92	\$41.62	\$41.62	\$41.65	\$41.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	400	\$9,704	1	\$24.26	\$24.26	\$24.26	\$24.26
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	87,157	\$1,101,493	255	\$12.62	\$12.62	\$12.71	\$12.59
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Genovus Energy Inc.	124,700	\$1,197,467	447	\$9.59	\$9.59	\$9.70	\$9.53
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	24,600	\$684,788	121	\$27.83	\$27.83	\$28.00	\$27.56
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
CWW.A	iShares GbWater Adv	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CWX	CanWel Building Grp	16,350	\$105,629	46	\$6.44	\$6.44	\$6.60	\$6.40
CXA.B	Cons HCI Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Intl J	16,900	\$34,179	13	\$1.97	\$1.97	\$2.07	\$1.97
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,500	\$184,706	37	\$19.38	\$19.38	\$19.56	\$19.34
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DDC	Dominion Diamond	5,100	\$83,215	24	\$16.29	\$16.29	\$16.41	\$16.20
DEE	Delphi Energy Corp.	300	\$363	3	\$1.21	\$1.21	\$1.21	\$1.21
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,400	\$35,047	6	\$7.95	\$7.95	\$7.99	\$7.95
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	10,600	\$118,454	10	\$11.19	\$11.19	\$11.19	\$11.14
DFN.PR.A	Dividend 15 Spl Pr	3,400	\$35,182	16	\$10.33	\$10.33	\$10.35	\$10.33
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	16,760	\$248,991	100	\$14.79	\$14.79	\$15.03	\$14.78
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	21,325	\$169,333	21	\$7.95	\$7.95	\$7.96	\$7.91
DGS.PR.A	Div Growth Split Pr	2,000	\$20,432	2	\$10.20	\$10.20	\$10.22	\$10.20
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	9,800	\$55,790	39	\$5.68	\$5.68	\$5.72	\$5.66
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	21,800	\$56,472	34	\$2.59	\$2.59	\$2.61	\$2.57
DLR	Horizon US\$ Cur A Un	18,400	\$236,533	15	\$12.86	\$12.86	\$12.88	\$12.84
DLR.U	Horizon US\$Cur A USF	12,000	\$119,160	2	\$9.93	\$9.93	\$9.93	\$9.93
DML	Denison Mines Corp	40,000	\$22,280	11	\$0.56	\$0.56	\$0.56	\$0.55
DNA	Dalradian Res Inc. J	3,300	\$5,279	4	\$1.60	\$1.60	\$1.61	\$1.58
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DNT	Candente Copper J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DOL	Dollarama Inc.	7,955	\$978,668	72	\$123.38	\$123.38	\$123.71	\$122.19
DOO	BRP Inc. SV	3,100	\$116,309	15	\$37.62	\$37.62	\$37.79	\$37.23
DPM	Dundee Precious Mtl	4,000	\$9,292	27	\$2.32	\$2.32	\$2.35	\$2.30
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	1,270	\$18,448	6	\$14.51	\$14.51	\$14.60	\$14.32
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	52,121	\$564,616	101	\$10.84	\$10.84	\$10.94	\$10.79
DRM	DREAM Unltd Cl A SV	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,100	\$66,111	49	\$6.58	\$6.58	\$6.62	\$6.50
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
DSG	Descartes Systems	1,700	\$52,567	17	\$30.77	\$30.77	\$31.22	\$30.74
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	400	\$8,244	1	\$20.61	\$20.61	\$20.61	\$20.61
DXP	Dynamic iShr Pref Un	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
E	Enterprise Group Inc	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
EBC.UN	EU Bi-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	111,300	\$1,268,909	522	\$11.44	\$11.44	\$11.54	\$11.34
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ECI	EnerCare Inc.	26,800	\$528,833	140	\$19.80	\$19.80	\$19.83	\$19.57
ECN	ECN Capital Corp.	8,600	\$34,345	26	\$3.99	\$3.99	\$4.01	\$3.96
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ECS	eCobalt Solutions J	500	\$543	4	\$1.08	\$1.08	\$1.09	\$1.08
EDR	Endeavour Silver J	3,200	\$12,365	15	\$3.83	\$3.83	\$3.90	\$3.83
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	1,800	\$39,416	12	\$22.10	\$22.10	\$22.14	\$21.38
EFH	Echelon Fin Hldgs	800	\$10,536	1	\$13.17	\$13.17	\$13.17	\$13.17
EFL	Electrovaya Inc.	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
EFN	Element Fleet Mgt	61,930	\$552,986	216	\$8.99	\$8.99	\$9.01	\$8.83
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	3,500	\$66,298	9	\$18.93	\$18.93	\$19.02	\$18.78
EGI.UN	Excel IndiaGrow Incm	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	13,000	\$423,842	86	\$32.64	\$32.64	\$33.15	\$32.50
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,500	\$280,751	52	\$11.94	\$11.94	\$11.98	\$11.92
ELD	Eldorado Gold Corp.	251,000	\$854,712	919	\$3.35	\$3.35	\$3.45	\$3.34
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
EMA	Emera Incorporated	20,972	\$1,003,375	125	\$47.88	\$47.88	\$48.30	\$47.53
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,000	\$487,974	149	\$22.03	\$22.03	\$22.45	\$21.97
ENB	Enbridge Inc.	93,150	\$4,841,049	539	\$51.88	\$51.88	\$52.47	\$51.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,500	\$34,350	3	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	27,055	\$878,860	138	\$32.33	\$32.33	\$32.64	\$32.32
ENGH	Enghouse Systems Ltd	39	\$2,044	1	\$0.00	\$52.20	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	25	\$51	1	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EQB	Equitable Group Inc.	100	\$5,850	2	\$0.00	\$59.55	\$0.00	\$0.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty FinancI Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	19,000	\$6,295	6	\$0.34	\$0.34	\$0.34	\$0.33
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ERF	Enerplus Corporation	50,040	\$538,765	227	\$10.80	\$10.80	\$10.80	\$10.66
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	17,100	\$116,662	89	\$6.85	\$6.85	\$6.92	\$6.58
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	6,500	\$4,160	3	\$0.63	\$0.63	\$0.65	\$0.63
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extendicare Inc.	26,600	\$274,872	115	\$10.34	\$10.34	\$10.37	\$10.28
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
EXGB	Excel GIBBalAst E Un	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EXGG	Excel GIBGroAst E Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FCR	First Capital Realty	11,988	\$236,043	81	\$19.60	\$19.60	\$19.74	\$19.60
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	74,000	\$42,860	19	\$0.59	\$0.59	\$0.59	\$0.57
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
FF	First Mining Fin J	24,160	\$15,594	11	\$0.65	\$0.65	\$0.65	\$0.64
FFH	Fairfax Financial SV	2,725	\$1,563,190	27	\$573.37	\$573.37	\$578.38	\$560.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
FFN	NA Fin 15 Split A	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
FHB.A	1st Asset EuropeanAd	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,380	\$45,976	10	\$7.21	\$7.21	\$7.21	\$7.19
FIE.A	iShares CdnFinMo Adv	1,000	\$6,610	1	\$6.61	\$6.61	\$6.61	\$6.61
FIG	1st Asset Inv Bnd Un	10,400	\$116,168	5	\$11.17	\$11.17	\$11.17	\$11.17
FIH.U	Fairfax India SV USF	30	\$470	1	\$0.00	\$16.00	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FM	First Quantum Mnrl J	105,920	\$1,174,879	460	\$11.24	\$11.24	\$11.33	\$10.78
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Nat'l MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,088	\$825,836	79	\$91.15	\$91.15	\$91.53	\$90.55
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	500	\$11,180	1	\$22.36	\$22.36	\$22.36	\$22.36
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FR	First Majestic J	70,150	\$710,426	221	\$10.09	\$10.09	\$10.24	\$10.02
FRII	Freshii Inc. Cl A SV	50	\$615	1	\$0.00	\$12.70	\$0.00	\$0.00
FRL.UN	Sr Secured FltLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	5,900	\$77,813	24	\$13.15	\$13.15	\$13.25	\$13.15
FRX	Fennec Pharmaceut J	75	\$658	2	\$0.00	\$5.00	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	1,100	\$20,698	2	\$18.88	\$18.88	\$18.88	\$18.78
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	120	\$9,906	2	\$82.60	\$82.60	\$82.60	\$82.60
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FSZ	Fiera Capital A SV	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,200	\$169,875	23	\$10.48	\$10.48	\$10.50	\$10.48
FTN.PR.A	Financial 15 Splt Pr	10,000	\$101,800	1	\$10.18	\$10.18	\$10.18	\$10.18
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FTS	Fortis Inc.	51,038	\$2,317,047	310	\$45.53	\$45.53	\$45.66	\$45.21
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
FTT	Finning Int'l Inc.	10,500	\$265,320	68	\$25.20	\$25.20	\$25.55	\$25.15
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FVI	Fortuna Silver Mines	27,300	\$165,871	98	\$6.03	\$6.03	\$6.21	\$6.02
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	4,700	\$66,223	2	\$14.09	\$14.09	\$14.09	\$14.09
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
G	Goldcorp Inc.	91,195	\$1,486,468	396	\$16.22	\$16.22	\$16.64	\$16.20
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GC	Great Cdn Gaming	4,900	\$116,752	17	\$23.93	\$23.93	\$23.97	\$23.71
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GDS	Gendis Inc.	99	\$414	1	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	8,500	\$143,546	22	\$16.86	\$16.86	\$17.01	\$16.81
GEN	GeneNews Limited J	24,800	\$4,340	7	\$0.18	\$0.18	\$0.18	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	22,600	\$1,481,529	162	\$65.57	\$65.57	\$66.07	\$65.27
GIL	Gildan Activewear	23,626	\$936,656	121	\$39.65	\$39.65	\$40.25	\$39.31
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	294	\$7,491	3	\$25.50	\$25.50	\$25.50	\$25.43
GPR	Gt Panther Silver J	18,100	\$28,179	22	\$1.56	\$1.56	\$1.60	\$1.55
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
GRP.PRA	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,900	\$97,321	10	\$51.12	\$51.12	\$51.46	\$51.11
GS	Gluskin Sheff + Assc	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	3,500	\$3,040	7	\$0.87	\$0.87	\$0.87	\$0.86
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
GTE	Gran Tierra Energy J	76,300	\$226,130	145	\$2.95	\$2.95	\$2.98	\$2.92
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	11,300	\$115,556	49	\$10.16	\$10.16	\$10.29	\$10.16
GUY	Guyana Goldfields J	7,600	\$44,394	28	\$5.81	\$5.81	\$5.97	\$5.78
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	5,525	\$193,928	43	\$35.13	\$35.13	\$35.18	\$34.95
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
GXE	Gear Energy Ltd.	14,491	\$10,723	7	\$0.74	\$0.74	\$0.74	\$0.74
GXO	Granite Oil Corp. J	400	\$1,852	4	\$4.64	\$4.64	\$4.64	\$4.60
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	21,485	\$497,985	120	\$23.12	\$23.12	\$23.25	\$23.09
HAB	Horizon CorpBnd E Un	25,600	\$277,305	16	\$10.85	\$10.85	\$10.85	\$10.82
HAC	Horizon Seasonl E Un	9,500	\$176,502	7	\$18.57	\$18.57	\$18.59	\$18.50
HAD	Horizon ActvCdnBndUn	2,600	\$25,818	2	\$9.93	\$9.93	\$9.93	\$9.93
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$30,940	1	\$15.47	\$15.47	\$15.47	\$15.47
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	50,900	\$1,024,492	25	\$20.08	\$20.08	\$20.25	\$19.97
HBB	Horizon Cdn SlctUniv	11,700	\$520,455	8	\$44.47	\$44.47	\$44.70	\$44.46
HBC	Hudson's Bay Company	3,500	\$39,610	19	\$11.30	\$11.30	\$11.47	\$11.18
HBD	BetaPro GldBul-2x Br	500	\$7,975	1	\$15.95	\$15.95	\$15.95	\$15.95
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
HLB.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	116,500	\$860,182	355	\$7.32	\$7.32	\$7.55	\$7.32
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBP	Helix BioPharma	100	\$50	1	\$0.00	\$0.99	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,700	\$13,317	4	\$7.82	\$7.82	\$7.85	\$7.82
HCG	Home Capital Group	29,940	\$505,582	88	\$16.98	\$16.98	\$17.06	\$16.55
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	803	\$19,048	4	\$23.71	\$23.71	\$23.74	\$23.71
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,500	\$92,003	8	\$7.93	\$7.93	\$8.03	\$7.93
HEW	Horizons 60Eq/Wgt Un	500	\$6,545	1	\$13.09	\$13.09	\$13.09	\$13.09
HEX	Horizon Incm Eq E Un	4,185	\$27,320	3	\$6.52	\$6.52	\$6.53	\$6.52
HFD	BetaProSPTSX Fin -2x	4,800	\$29,542	4	\$6.14	\$6.14	\$6.18	\$6.14
HFP	Horizn ActFltgPref E	1,700	\$16,099	2	\$9.47	\$9.47	\$9.47	\$9.47
HFR	Horizon FltgRtBnd Un	3,000	\$30,173	6	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBI	500	\$16,645	3	\$33.31	\$33.31	\$33.32	\$33.20
HFY	Hamilton CapGlbFin E	1,000	\$16,640	1	\$16.64	\$16.64	\$16.64	\$16.64
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	73,990	\$713,541	68	\$9.72	\$9.72	\$9.72	\$9.46
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	123,733	\$1,680,962	156	\$13.44	\$13.44	\$13.83	\$13.43
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
HHL	Healthcare LdrIncmUn	23,100	\$200,797	20	\$8.78	\$8.78	\$8.78	\$8.66
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	400	\$2,704	1	\$6.76	\$6.76	\$6.76	\$6.76
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	230	\$4,094	3	\$17.78	\$17.78	\$17.78	\$17.78
HLP.U	Mainstreet Hlth USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	48	\$92	1	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	17,334	\$147,645	21	\$8.49	\$8.49	\$8.59	\$8.47
HMMJ.U	Horizons MedMarij US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	56,000	\$712,727	65	\$12.63	\$12.63	\$12.89	\$12.45
HNL	Horizon Nth Logstc J	4,100	\$5,533	25	\$1.34	\$1.34	\$1.36	\$1.33
HNU	BetaPro NatGas 2xBul	131,950	\$825,405	92	\$6.29	\$6.29	\$6.29	\$6.19
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	113,345	\$1,377,923	96	\$12.47	\$12.47	\$12.48	\$11.99
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,700	\$255,646	53	\$9.95	\$9.95	\$9.98	\$9.91
HOU	BetaPro CrudeOil2xBI	165,411	\$940,987	108	\$5.50	\$5.50	\$5.74	\$5.45
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	72,100	\$675,665	43	\$9.36	\$9.36	\$9.39	\$9.35
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	3,000	\$37,038	7	\$12.45	\$12.45	\$12.45	\$12.26
HQU	BetaProNASDAQ100 2xBI	4,300	\$183,355	14	\$42.50	\$42.50	\$43.27	\$42.45
HR.UN	H&R RI Est Staple Un	20,755	\$455,533	125	\$21.96	\$21.96	\$22.06	\$21.91
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	125,140	\$77,853	36	\$0.62	\$0.62	\$0.65	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	4,600	\$25,805	8	\$5.63	\$5.63	\$5.63	\$5.57
HSE	Husky Energy Inc.	75,375	\$1,092,931	369	\$14.42	\$14.42	\$14.87	\$14.37
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
HSL	Horizn ActvFllLoan E	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	1,000	\$42,490	1	\$42.49	\$42.49	\$42.49	\$42.49
HTA	Tech AchievGrowIncmA	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$48.93	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	5,100	\$54,659	5	\$10.73	\$10.73	\$10.73	\$10.70
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
HUL	US Eqty+ Incm A Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
HUZ	Horizons Silver A Un	900	\$8,140	2	\$9.04	\$9.04	\$9.05	\$9.04
HVI	BetaPr500 ST DlyFutr	25,200	\$364,553	22	\$14.28	\$14.28	\$14.64	\$14.28
HVU	BetaPro500 STFutr 2x	26,064	\$358,821	35	\$13.75	\$13.75	\$13.97	\$13.45
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	20,800	\$143,120	17	\$6.89	\$6.89	\$6.93	\$6.76
HXE	Horizn S&PCapEngyldx	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HXS	Horizons S&P500 Un	300	\$17,527	3	\$58.45	\$58.45	\$58.45	\$58.40
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	11,600	\$355,101	22	\$30.60	\$30.60	\$30.80	\$30.49
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	35,900	\$1,122,974	34	\$31.30	\$31.30	\$31.46	\$31.07
HXX	Horizn EURO STOXX50 A	700	\$20,657	1	\$29.51	\$29.51	\$29.51	\$29.51
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,900	\$111,492	2	\$10.20	\$10.20	\$10.24	\$10.20
HZD	BetaPro Slvr -2DlyBr	3,630	\$25,488	4	\$7.02	\$7.02	\$7.03	\$7.01
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	9,400	\$135,270	22	\$14.38	\$14.38	\$14.44	\$14.35
IAG	Indstrl Alliance Ins	1,600	\$90,518	14	\$56.55	\$56.55	\$56.72	\$56.37
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	2,800	\$272,620	17	\$97.30	\$97.30	\$97.65	\$96.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.R	Intact Financial Rec	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	6,700	\$124,822	49	\$18.61	\$18.61	\$18.79	\$18.48
IGG	Innova Gaming Group	1,600	\$3,984	1	\$2.49	\$2.49	\$2.49	\$2.49
IGM	IGM Financial Inc.	3,900	\$157,470	29	\$40.33	\$40.33	\$40.50	\$40.22
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HilncmFltg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
III	Imperial Metals Corp	1,500	\$6,540	1	\$4.36	\$4.36	\$4.36	\$4.36
IIP.UN	InterRent REIT Un J	3,200	\$25,525	12	\$7.96	\$7.96	\$8.05	\$7.92
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IMG	Iamgold Corporation	92,900	\$613,772	125	\$6.61	\$6.61	\$6.65	\$6.55
IMO	Imperial Oil Ltd.	23,825	\$906,194	155	\$37.89	\$37.89	\$38.45	\$37.79
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	2,500	\$35,476	11	\$14.27	\$14.27	\$14.33	\$14.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GIBInsuranceHeg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	64,503	\$1,626,061	373	\$25.10	\$25.10	\$25.74	\$25.02
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IRG	Imvescor Restaurant	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ITP	Intertape Polymer	12,500	\$305,551	78	\$24.48	\$24.48	\$24.56	\$24.30
ITX	Intertain Grp Exch J	100	\$1,126	1	\$11.26	\$11.26	\$11.26	\$11.26
IVN	Ivanhoe Mines Cl A J	118,800	\$487,433	221	\$4.10	\$4.10	\$4.14	\$4.06
JAG	Jaguar Mining Inc. J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
JE	Just Energy Group	15,100	\$102,966	92	\$6.79	\$6.79	\$6.86	\$6.79
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	1,300	\$18,681	2	\$14.37	\$14.37	\$14.37	\$14.37
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
K	Kinross Gold Corp.	210,098	\$1,083,842	424	\$5.15	\$5.15	\$5.19	\$5.12
KAT	Katanga Mining Ltd.	32,900	\$20,463	14	\$0.62	\$0.62	\$0.63	\$0.62
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	46,100	\$197,885	137	\$4.27	\$4.27	\$4.34	\$4.26
KEG.UN	Keg Royalties Fnd Un	6	\$134	1	\$0.00	\$22.71	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	28,000	\$176,973	103	\$6.28	\$6.28	\$6.38	\$6.27
KER	Kerr Mines Inc. J	351	\$84	1	\$0.00	\$0.26	\$0.00	\$0.00
KEW	Kew Media Cl B	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
KEY	Keyera Corp.	3,600	\$146,754	25	\$40.81	\$40.81	\$40.91	\$40.60
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	81,955	\$977,675	234	\$11.92	\$11.92	\$12.09	\$11.81
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,370	\$143,488	36	\$12.61	\$12.61	\$12.77	\$12.58
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWH.R	Crius Energy Tr Rec	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	1,600	\$16,336	4	\$10.22	\$10.22	\$10.22	\$10.20
KXS	Kinaxis Inc. J	1,340	\$106,552	14	\$78.89	\$78.89	\$79.96	\$78.83
L	Loblaw Companies Ltd	7,095	\$507,527	56	\$71.51	\$71.51	\$72.03	\$71.21
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LAC	Lithium Americas J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$247.65	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,900	\$319,051	36	\$54.05	\$54.05	\$54.69	\$53.87
LB.N	Laurentian Bk Rec	0	\$0	0	\$0.00	\$54.16	\$0.00	\$0.00
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
LBS	Life & Banc Split A	4,000	\$39,240	5	\$9.81	\$9.81	\$9.81	\$9.81
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LEAF	MedReleaf Corp.	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
LFE	Cdn Life Co Split A	3,900	\$21,548	7	\$5.50	\$5.50	\$5.55	\$5.50
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	228,000	\$8,700	14	\$0.05	\$0.05	\$0.05	\$0.04
LGT.A	Logistec Corp. A MV	100	\$3,500	1	\$35.00	\$35.00	\$35.00	\$35.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
LIF	Labrador Iron Ore	6,744	\$105,366	25	\$15.53	\$15.53	\$15.70	\$15.50
LIQ	Liquor Stores NA Ltd	1,000	\$9,800	5	\$9.89	\$9.89	\$9.89	\$9.75
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
LNR	Linamar Corporation	1,050	\$67,283	10	\$63.91	\$63.91	\$64.50	\$63.77
LOW.UN	LowVolatltly CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUC	Lucara Diamond J	9,100	\$24,865	21	\$2.73	\$2.73	\$2.75	\$2.72
LUG	Lundin Gold Inc. J	400	\$2,172	3	\$5.41	\$5.41	\$5.49	\$5.41
LUN	Lundin Mining Corp	84,000	\$610,213	282	\$7.28	\$7.28	\$7.31	\$7.20
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,300	\$102,551	30	\$16.20	\$16.20	\$16.34	\$16.16
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
MAR	Marret Resource J	475	\$185	1	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MBB.UN	LOGiQ Advan Bond Un	34	\$304	1	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	1,000	\$12,400	1	\$12.40	\$12.40	\$12.40	\$12.40
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MDA	MacDonald Dettwiler	1,155	\$78,114	8	\$67.92	\$67.92	\$68.17	\$67.37
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
MDI	Major Drilling Group	700	\$5,775	7	\$8.25	\$8.25	\$8.25	\$8.25
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	171,500	\$657,490	484	\$3.79	\$3.79	\$3.90	\$3.76
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC	Manulife Financial	107,191	\$2,589,946	531	\$24.21	\$24.21	\$24.44	\$24.01
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,500	\$213,037	47	\$32.78	\$32.78	\$32.91	\$32.63
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
MG	Magna Int'l Inc.	25,428	\$1,520,790	163	\$60.03	\$60.03	\$60.23	\$59.30
MGA	Mega Uranium Ltd. J	4,000	\$780	3	\$0.20	\$0.20	\$0.20	\$0.20
MGB	Mackenzie GlbFxlncmE	700	\$14,170	2	\$20.25	\$20.25	\$20.25	\$20.20
MIC	Genworth MI Canada	1,620	\$56,803	16	\$35.10	\$35.10	\$35.41	\$34.75
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
MKP	MCAN Mortgage Corp.	50	\$745	1	\$0.00	\$14.91	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,800	\$8,444	4	\$2.22	\$2.22	\$2.23	\$2.22
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$6,760	3	\$16.90	\$16.90	\$16.90	\$16.90
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	1,200	\$11,192	3	\$9.32	\$9.32	\$9.33	\$9.30
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$18,450	1	\$184.50	\$184.50	\$184.50	\$184.50
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,500	\$68,099	35	\$10.46	\$10.46	\$10.57	\$10.41
MRG.UN	Morguard NA REIT UN	25	\$385	1	\$0.00	\$15.27	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	500	\$7,255	1	\$14.51	\$14.51	\$14.51	\$14.51
MRU	Metro Inc.	21,000	\$891,034	140	\$42.49	\$42.49	\$42.63	\$42.27
MSI	Morneau Shepell Inc.	1,015	\$21,073	2	\$20.76	\$20.76	\$20.76	\$20.76
MSL	Merus Labs Int'l J	1,600	\$2,640	2	\$1.65	\$1.65	\$1.65	\$1.65
MSV	Minco Silver Corp J	1,700	\$2,023	3	\$1.19	\$1.19	\$1.19	\$1.19
MTL	Mullen Group Ltd.	8,500	\$136,652	69	\$16.01	\$16.01	\$16.19	\$15.98
MTY	MTY Food Group Inc.	400	\$18,388	4	\$46.01	\$46.01	\$46.01	\$45.86
MUB	Mackenzie Uncnstrm E	5,700	\$120,042	4	\$21.06	\$21.06	\$21.06	\$21.06
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,400	\$54,781	28	\$3.34	\$3.34	\$3.38	\$3.32
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MX	Methanex Corporation	3,900	\$224,622	22	\$57.55	\$57.55	\$57.94	\$57.19
MXF	1stAsset Material Un	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,645	\$3,258,492	289	\$54.71	\$54.71	\$54.85	\$54.47
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	300	\$432	3	\$1.44	\$1.44	\$1.44	\$1.44
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NBZ	Northrn Blizzard Res	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
NCA	NewCastle Gold Ltd J	6,000	\$5,280	1	\$0.88	\$0.88	\$0.88	\$0.88
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,100	\$10,862	24	\$1.78	\$1.78	\$1.80	\$1.78
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NFI	New Flyer Industries	4,300	\$226,920	34	\$53.54	\$53.54	\$53.69	\$51.25
NG	NovaGold Resources J	3,200	\$18,433	15	\$5.76	\$5.76	\$5.80	\$5.73
NGD	New Gold Inc.	43,700	\$175,044	152	\$3.98	\$3.98	\$4.06	\$3.98
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
NHK	Nighthawk Gold J	1,000	\$790	2	\$0.79	\$0.79	\$0.79	\$0.79
NIF.UN	Noranda Incm PriorUn	3,450	\$4,485	21	\$1.30	\$1.30	\$1.30	\$1.30
NII	Norsat International	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
NKO	Niko Resources	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
NLN	NeuLion, Inc. J	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	111,200	\$108,884	62	\$0.97	\$0.97	\$1.00	\$0.96
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NPI	Northland Power Inc.	4,145	\$95,154	19	\$22.96	\$22.96	\$23.07	\$22.90
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
NSU	Nevsun Resources J	34,500	\$108,932	176	\$3.15	\$3.15	\$3.20	\$3.11
NUS	Nautilus Minerals J	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
NVA	NuVista Energy Ltd.	10,700	\$69,768	88	\$6.49	\$6.49	\$6.62	\$6.49
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	1,706	\$35,850	15	\$21.00	\$21.00	\$21.08	\$20.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWC	NW Company VarV&ComV	2,910	\$89,692	24	\$30.95	\$30.95	\$30.95	\$30.70
NWH.UN	NW Healthcare Un	21,000	\$224,362	52	\$10.68	\$10.68	\$10.73	\$10.65
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	57,800	\$172,926	135	\$3.03	\$3.03	\$3.04	\$2.89
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,100	\$44,509	44	\$1.62	\$1.62	\$1.68	\$1.62
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
OGC	OceanaGold Corp.	115,800	\$443,228	301	\$3.81	\$3.81	\$3.88	\$3.77
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	500	\$51,350	4	\$102.70	\$102.70	\$102.70	\$102.70
ONR.UN	OneREIT Un	13,500	\$50,582	42	\$3.72	\$3.72	\$3.75	\$3.72
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,700	\$429,183	85	\$15.43	\$15.43	\$15.84	\$15.40
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	150	\$522	2	\$3.47	\$3.47	\$3.47	\$3.47
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSB	Norbord Inc.	950	\$38,358	7	\$40.31	\$40.31	\$40.48	\$40.25
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	8,050	\$31,894	40	\$3.91	\$3.91	\$4.07	\$3.89
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
OTEX	Open Text Corp	21,986	\$892,082	177	\$40.33	\$40.33	\$40.76	\$40.33
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
P	Primero Mining Corp.	9,500	\$4,248	7	\$0.45	\$0.45	\$0.45	\$0.44
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	2,945	\$61,770	22	\$20.78	\$20.78	\$21.13	\$20.77
PAR.RT	Partners REIT Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
PBH	Premium Brands Hldgs	500	\$46,250	1	\$92.50	\$92.50	\$92.50	\$92.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	60	\$182	1	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	83,300	\$367,153	350	\$4.40	\$4.40	\$4.49	\$4.38
PDC	PwrShares Cdn Div Un	2,900	\$78,831	4	\$27.21	\$27.21	\$27.21	\$27.18
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PEY	Peyto Expl & Dev	13,100	\$308,421	69	\$23.64	\$23.64	\$23.80	\$23.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	2,000	\$39,733	2	\$19.86	\$19.86	\$19.87	\$19.86
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
PFU.UN	Invest GradeMngDur T	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PG	Premier Gold Mines J	22,600	\$63,647	63	\$2.80	\$2.80	\$2.88	\$2.79
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGF	Pengrowth Energy	71,000	\$75,232	241	\$1.07	\$1.07	\$1.07	\$1.04
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$12,330	2	\$20.53	\$20.53	\$20.56	\$20.53
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	9,000	\$178,762	36	\$19.82	\$19.82	\$19.97	\$19.77
PKI	Parkland Fuel Corp.	4,175	\$123,811	20	\$29.64	\$29.64	\$29.78	\$29.59
PLC	Park Lawn Corp.	500	\$9,400	5	\$18.80	\$18.80	\$18.80	\$18.80
PLI	ProMetic Life J	120,700	\$202,219	195	\$1.67	\$1.67	\$1.69	\$1.65
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,600	\$30,255	22	\$4.57	\$4.57	\$4.61	\$4.56
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,100	\$2,980	15	\$1.43	\$1.43	\$1.43	\$1.40
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	3,500	\$2,700	2	\$0.78	\$0.78	\$0.78	\$0.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PONY	Painted Pony Engy J	10,700	\$51,677	35	\$4.84	\$4.84	\$4.85	\$4.80
POT	Potash Corp of Sask	159,657	\$3,425,289	519	\$21.47	\$21.47	\$21.56	\$21.27
POU	Paramount Res Cl A	7,200	\$139,980	36	\$19.40	\$19.40	\$19.53	\$19.27
POW	Power Corp of Cda SV	73,820	\$2,171,605	446	\$29.57	\$29.57	\$29.67	\$29.20
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
PPL	Pembina Pipeline	27,225	\$1,168,862	191	\$42.79	\$42.79	\$43.38	\$42.76
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PPR.WT	Prairie Provdt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	3,100	\$50,530	6	\$16.30	\$16.30	\$16.30	\$16.30
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	26,000	\$5,700	3	\$0.22	\$0.22	\$0.23	\$0.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PSA	Purpose High IntSvgs	2,300	\$115,000	5	\$50.00	\$50.00	\$50.00	\$50.00
PSB	PwrShares CorpBnd Un	34,700	\$639,787	22	\$18.38	\$18.38	\$18.47	\$18.38
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
PSI	Pason Systems Inc.	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
PSK	PrairieSky Royalty	18,900	\$563,636	101	\$29.60	\$29.60	\$30.19	\$29.57
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PTB	Powershr TactBond Un	1,000	\$19,150	1	\$19.15	\$19.15	\$19.15	\$19.15
PTG	Pivot Tech Solutn J	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
PTM	Platinum Grp Metal J	1,500	\$1,662	15	\$1.11	\$1.11	\$1.11	\$1.09
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
PVG	Pretium Resources J	12,300	\$150,353	55	\$12.14	\$12.14	\$12.38	\$12.10
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
PWF	Power Financial Corp	20,900	\$692,574	139	\$33.19	\$33.19	\$33.27	\$33.01
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
PXC	PwrShr FTSE RAFI Cdn	900	\$22,622	2	\$25.14	\$25.14	\$25.14	\$25.10
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	6,100	\$91,220	39	\$15.01	\$15.01	\$15.04	\$14.85
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	700	\$694	3	\$0.97	\$0.97	\$1.00	\$0.97
PYF	Purpose Prem Yld ETF	500	\$9,615	2	\$19.23	\$19.23	\$19.23	\$19.23
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	2,200	\$94,281	10	\$42.98	\$42.98	\$43.03	\$42.62
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
QEC	Questerre Corp. J	20,500	\$15,980	7	\$0.80	\$0.80	\$0.80	\$0.76
QEM	QuantShr CoreEmrgMkt	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	QuantShr CoreIntl Eq	400	\$10,996	2	\$27.49	\$27.49	\$27.49	\$27.49
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	40,000	\$4,200	3	\$0.11	\$0.11	\$0.11	\$0.11
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	7,661	\$612,186	67	\$80.35	\$80.35	\$80.38	\$79.51
QTRH	Quarterhill Inc.	4,000	\$7,411	10	\$1.86	\$1.86	\$1.88	\$1.85
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	3,000	\$56,310	1	\$18.77	\$18.77	\$18.77	\$18.77
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	33,376	\$9,582	14	\$0.29	\$0.29	\$0.29	\$0.28
R.RT	Red Eagle Mng J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	Ritchie Bros Auction	3,560	\$135,624	23	\$38.28	\$38.28	\$38.34	\$37.72
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,600	\$50,438	3	\$19.40	\$19.40	\$19.40	\$19.38
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RCH	Richelieu Hardware	94	\$2,815	2	\$0.00	\$29.93	\$0.00	\$0.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$60.51	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	64,325	\$3,896,627	411	\$60.57	\$60.57	\$61.14	\$60.39
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	773	\$19	1	\$0.00	\$0.03	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
REAL	Real Matters Inc.	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
REF.UN	Cdn Real Estate Un	1,900	\$87,146	17	\$45.86	\$45.86	\$45.94	\$45.76
REI.UN	RioCan RI Est Tr Un	59,881	\$1,437,515	334	\$24.13	\$24.13	\$24.13	\$23.91
RET	Reitman's Canada	600	\$2,763	2	\$4.47	\$4.47	\$4.74	\$4.47
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RIC	Richmont Mines	9,600	\$93,002	33	\$9.51	\$9.51	\$9.99	\$9.51
RID	RBC QuantEAFE Div Un	700	\$16,790	2	\$24.00	\$24.00	\$24.00	\$23.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	16,700	\$264,666	17	\$15.87	\$15.87	\$15.88	\$15.80
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
RMP	RMP Energy Inc. J	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNW	TransAlta Renewable	5,868	\$90,697	29	\$15.45	\$15.45	\$15.57	\$15.40
RNX	Royal Nickel Corp. J	6,000	\$1,290	3	\$0.22	\$0.22	\$0.22	\$0.22
ROXG	Roxgold Inc. J	400	\$448	3	\$1.11	\$1.11	\$1.13	\$1.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	18,100	\$427,090	16	\$23.61	\$23.61	\$23.61	\$23.59
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	200	\$3,926	1	\$19.63	\$19.63	\$19.63	\$19.63
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	61,296	\$502,460	138	\$8.20	\$8.20	\$8.24	\$8.08
RSI	Rogers Sugar Inc.	3,500	\$22,116	8	\$6.34	\$6.34	\$6.37	\$6.31
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,274	\$137,150	27	\$25.99	\$25.99	\$26.17	\$25.81
RVX	Resverlogix Corp. J	300	\$417	1	\$1.39	\$1.39	\$1.39	\$1.39
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1stAstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RWC.A	1stAstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RWW.D	1st AstMSCI WriUnhgA	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	112,034	\$10,524,636	585	\$94.14	\$94.14	\$94.47	\$93.63
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,800	\$39,261	2	\$21.87	\$21.87	\$21.87	\$21.80
S	Sherritt Int'l Corp	36,500	\$28,250	32	\$0.78	\$0.78	\$0.78	\$0.77
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	11,240	\$460,410	79	\$41.07	\$41.07	\$41.24	\$40.70
SAU	St. Augustine Gld J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SBB	Sabina Gld & Slvr J	6,400	\$12,566	8	\$1.96	\$1.96	\$1.98	\$1.93
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBND	Purpose SH DurTacBnd	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SCL	ShawCor Ltd.	6,475	\$169,889	29	\$26.16	\$26.16	\$26.44	\$26.04
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDY	Strad Energy Serv J	1,000	\$1,400	4	\$1.40	\$1.40	\$1.40	\$1.40
SEA	Seabridge Gold Inc J	700	\$9,491	5	\$13.55	\$13.55	\$13.59	\$13.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	1,000	\$295	2	\$0.29	\$0.29	\$0.30	\$0.29
SES	Secure Energy Serv J	9,400	\$84,187	38	\$8.93	\$8.93	\$9.03	\$8.92
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	1,000	\$328	2	\$0.33	\$0.33	\$0.33	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	70,700	\$149,364	114	\$2.10	\$2.10	\$2.14	\$2.10
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
SHLE	Source Energy Serv J	1,500	\$12,343	8	\$8.15	\$8.15	\$8.44	\$8.08
SHOP	Shopify Inc A SV	4,426	\$490,113	30	\$110.44	\$110.44	\$113.83	\$110.10
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SIA	Sienna Senior Living	2,500	\$44,823	11	\$17.91	\$17.91	\$18.00	\$17.86
SII	Sprott Inc.	14,300	\$32,687	26	\$2.28	\$2.28	\$2.30	\$2.28
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	1,000	\$15,833	8	\$15.78	\$15.78	\$16.18	\$15.77
SJ	Stella-Jones Inc.	1,600	\$70,474	11	\$44.12	\$44.12	\$44.35	\$43.82
SJR.B	Shaw Comm Cl B NV	68,110	\$1,906,269	364	\$28.08	\$28.08	\$28.16	\$27.81
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	30,950	\$1,428,074	200	\$46.25	\$46.25	\$46.44	\$45.92
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	20	\$445	1	\$0.00	\$22.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMF	SEMAFO Inc. J	11,000	\$31,788	34	\$2.90	\$2.90	\$2.92	\$2.88
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	600	\$4,206	6	\$7.03	\$7.03	\$7.03	\$7.00
SNC	SNC - Lavalin Group	11,994	\$680,586	81	\$56.74	\$56.74	\$57.03	\$56.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNC.R	SNC-Lavalin Grp Rec	0	\$0	0	\$0.00	\$56.23	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	4,400	\$35,019	19	\$7.96	\$7.96	\$8.00	\$7.95
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
SOY	SunOpta, Inc.	210	\$2,731	3	\$12.88	\$12.88	\$13.11	\$12.88
SPB	Superior Plus Corp.	11,905	\$135,255	50	\$11.43	\$11.43	\$11.46	\$11.24
SPE	Spartan Engy Corp J	60,900	\$377,236	130	\$6.18	\$6.18	\$6.27	\$6.13
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	18,000	\$2,880	2	\$0.16	\$0.16	\$0.16	\$0.16
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	10,498	\$335,659	74	\$31.92	\$31.92	\$32.17	\$31.87
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	500	\$4,525	1	\$9.05	\$9.05	\$9.05	\$9.05
SSL	Sandstorm Gold Ltd.	25,800	\$125,410	55	\$4.82	\$4.82	\$4.92	\$4.81
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSO	Silver Standard Res	12,300	\$152,392	39	\$12.27	\$12.27	\$12.63	\$12.26
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	11,900	\$93,629	30	\$7.95	\$7.95	\$7.96	\$7.80
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
STN	Stantec Inc.	12,000	\$390,726	70	\$32.64	\$32.64	\$32.78	\$32.40
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
SU	Suncor Energy Inc.	234,503	\$8,834,414	1,138	\$37.58	\$37.58	\$38.37	\$37.43
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVC	Sandvine Corp J	159,600	\$682,451	175	\$4.27	\$4.27	\$4.30	\$4.22
SVM	Silvercorp Metals J	61,100	\$238,732	75	\$3.87	\$3.87	\$4.01	\$3.86
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SW	Sierra Wireless	1,450	\$51,959	15	\$35.68	\$35.68	\$36.02	\$35.68
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	28,000	\$21,205	22	\$0.76	\$0.76	\$0.77	\$0.75
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$950	1	\$4.75	\$4.75	\$4.75	\$4.75
T	TELUS Corporation	44,476	\$1,981,560	298	\$44.65	\$44.65	\$44.74	\$44.31
TA	TransAlta Corp.	54,700	\$460,652	93	\$8.36	\$8.36	\$8.50	\$8.35
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	1,600	\$40,777	7	\$25.58	\$25.58	\$25.60	\$25.42
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
TCN	Tricon Capital Group	10,190	\$115,818	60	\$11.30	\$11.30	\$11.53	\$11.30
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
TCW	Trican Well Service	106,800	\$384,996	357	\$3.60	\$3.60	\$3.71	\$3.56
TD	T.D. Bank	159,191	\$10,426,571	738	\$65.58	\$65.58	\$65.88	\$65.28
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	600	\$14,640	3	\$24.40	\$24.40	\$24.40	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TDG	Trinidad Drilling	12,836	\$24,841	48	\$1.93	\$1.93	\$1.95	\$1.93
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	74,000	\$1,673,939	387	\$22.93	\$22.93	\$23.04	\$22.10
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Telza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	800	\$3,835	7	\$4.82	\$4.82	\$4.82	\$4.79
TF	Timbercreek Fin Corp	5,100	\$47,959	14	\$9.42	\$9.42	\$9.42	\$9.37
TFII	TFI International	8,400	\$234,913	65	\$27.94	\$27.94	\$28.15	\$27.88
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	300	\$522	2	\$1.72	\$1.72	\$1.75	\$1.72
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	21,800	\$73,155	78	\$3.33	\$3.33	\$3.42	\$3.32
TH	Theratechnologies	919	\$7,689	8	\$8.28	\$8.28	\$8.45	\$8.26
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
THO	Tahoe Resources J	45,800	\$504,045	248	\$10.95	\$10.95	\$11.10	\$10.84
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TIH	Toromont Industries	1,400	\$66,580	9	\$47.41	\$47.41	\$47.74	\$47.41
TKO	Taseko Mines Ltd.	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVltty Un	1,600	\$45,072	5	\$28.17	\$28.17	\$28.18	\$28.16
TMB	Tembec Inc.	100	\$417	1	\$4.17	\$4.17	\$4.17	\$4.17
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TML	Treasury Metals J	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
TMQ	Trilogy Metals Inc J	130	\$105	1	\$0.00	\$0.95	\$0.00	\$0.00
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	6,000	\$37,301	12	\$6.22	\$6.22	\$6.22	\$6.21
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	57,100	\$292,250	220	\$5.09	\$5.09	\$5.15	\$5.08
TOS	TSO3 Inc. J	61,000	\$190,854	55	\$3.10	\$3.10	\$3.15	\$3.10
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	20,560	\$575,218	93	\$28.00	\$28.00	\$28.10	\$27.80
TOY	Spin Master Corp SV	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
TPL	Tethys Petroleum J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$111.50	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$112.59	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	32,700	\$1,959,369	261	\$60.11	\$60.11	\$60.32	\$59.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	31,692	\$1,960,516	214	\$61.75	\$61.75	\$62.30	\$61.40
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
TRQ	Turquoise Hill Res	46,300	\$157,306	290	\$3.38	\$3.38	\$3.46	\$3.38
TRZ	Transat A.T. V & VV	500	\$2,889	3	\$5.75	\$5.75	\$5.80	\$5.75
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TSU	Trisura Group J	1,073	\$23,418	25	\$21.76	\$21.76	\$21.85	\$21.76
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	252,500	\$325,823	220	\$1.29	\$1.29	\$1.31	\$1.27
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	1,500	\$3,399	9	\$2.26	\$2.26	\$2.28	\$2.26
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	1,100	\$16,236	1	\$14.76	\$14.76	\$14.76	\$14.76
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TXG	Torex Gold Res J	8,200	\$199,036	31	\$24.23	\$24.23	\$24.54	\$24.16
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
U	Uranium Participate	300	\$1,141	3	\$3.79	\$3.79	\$3.83	\$3.79
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UFS	Domtar Corporation	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	800	\$27,642	2	\$34.56	\$34.56	\$34.56	\$34.53
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	50	\$2,750	1	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	400	\$12,503	4	\$31.35	\$31.35	\$31.36	\$31.00
UR	UrtheCast Corp. J	300	\$368	3	\$1.23	\$1.23	\$1.23	\$1.22
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$15,993	2	\$31.97	\$31.97	\$32.01	\$31.97
VAB	Vanguard Cdn Agr Bnd	28,200	\$718,828	45	\$25.50	\$25.50	\$25.52	\$25.45
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,200	\$70,107	6	\$31.90	\$31.90	\$31.93	\$31.81
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,700	\$358,025	27	\$30.58	\$30.58	\$30.71	\$30.52
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	11,004	\$361,055	8	\$32.88	\$32.88	\$32.89	\$32.79
VE	Vanguard FTSE Dev EU	50	\$1,398	1	\$0.00	\$28.70	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	18,200	\$580,708	30	\$31.85	\$31.85	\$31.98	\$31.85
VEF	Vangrd Dev US CA-heg	200	\$7,853	2	\$39.29	\$39.29	\$39.29	\$39.24
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
VET	Vermilion Energy Inc	13,435	\$560,134	86	\$41.57	\$41.57	\$42.33	\$41.40
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	1,100	\$61,520	2	\$55.93	\$55.93	\$55.93	\$55.90
VGG	Vanguard US DivAppr	0	\$0	0	\$0.00	\$40.99	\$0.00	\$0.00
VGH	Vanguard USDivCad-hg	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
VII	Seven Generations A	17,850	\$401,244	106	\$22.42	\$22.42	\$22.60	\$22.33
VIP.UN	LOGiQ VIP Incm Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,500	\$40,395	1	\$26.93	\$26.93	\$26.93	\$26.93
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
VNR	Valener Inc.	300	\$6,650	3	\$22.22	\$22.22	\$22.22	\$22.14
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	600	\$17,796	1	\$29.66	\$29.66	\$29.66	\$29.66
VRX	Valeant Pharm Int'l	44,900	\$983,975	168	\$21.94	\$21.94	\$22.14	\$21.81
VSB	Vanguard Cdn S-T Bnd	23,000	\$554,153	21	\$24.08	\$24.08	\$24.11	\$24.08
VSC	Vanguard S-T CrpBond	27,700	\$678,350	38	\$24.49	\$24.49	\$24.51	\$24.47
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
VSN	Veresen Inc.	29,700	\$543,246	90	\$18.27	\$18.27	\$18.42	\$18.24
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	4,200	\$179,830	4	\$42.90	\$42.90	\$42.90	\$42.75
VUN	Vanguard US MktldxUn	805	\$35,393	6	\$43.94	\$43.94	\$44.05	\$43.85
VUS	Vanguard US TotMktUn	40	\$1,944	1	\$0.00	\$48.23	\$0.00	\$0.00
VVL	Vanguard GlbValFactr	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$6,662	1	\$33.31	\$33.31	\$33.31	\$33.31
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
VXM.A	1stAsst MrlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	5,500	\$457,368	48	\$83.34	\$83.34	\$83.62	\$82.52
WCP	Whitecap Resources J	26,900	\$250,145	94	\$9.26	\$9.26	\$9.43	\$9.25
WDO	Wesdome Gold Mines	2,069	\$6,126	17	\$2.92	\$2.92	\$3.01	\$2.92
WEED	Canopy Grwth Corp J	7,963	\$64,136	28	\$8.04	\$8.04	\$8.08	\$8.02
WEF	Western Forest Prod	24,700	\$57,516	74	\$2.33	\$2.33	\$2.34	\$2.32
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	15,100	\$933,844	101	\$62.04	\$62.04	\$62.11	\$61.35
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
WJA	WestJet Airline VV&V	8,030	\$185,073	43	\$23.24	\$23.24	\$23.32	\$22.80
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	1,500	\$174,722	15	\$116.56	\$116.56	\$116.68	\$116.21
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	918	\$53,079	8	\$57.82	\$57.82	\$57.82	\$57.82
WPM	Wheaton Precious Mtl	40,205	\$1,004,357	214	\$24.80	\$24.80	\$25.50	\$24.71
WPRT	Westport Fuel Sys	1,000	\$3,042	2	\$2.97	\$2.97	\$3.05	\$2.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	4,730	\$254,910	32	\$53.58	\$53.58	\$54.05	\$53.58
WTE	Westshore Terminals	4,900	\$104,148	19	\$21.27	\$21.27	\$21.32	\$21.09
WXM	1stAsst MornMomnt Un	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
X	TMX Group Limited	0	\$0	0	\$0.00	\$70.51	\$0.00	\$0.00
XAL	iShrs AlternatePortf	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$564	1	\$2.82	\$2.82	\$2.82	\$2.82
XAW	iShr CoreMSCI AC Wex	9,000	\$211,644	11	\$23.58	\$23.58	\$23.59	\$23.42
XBB	iShr Cdn Unvers Bnd	21,900	\$684,435	28	\$31.28	\$31.28	\$31.29	\$31.22
XBM	iShr SP/TSXGblBseMtl	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	26,400	\$564,870	33	\$21.41	\$21.41	\$21.41	\$21.37
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,100	\$17,301	4	\$15.71	\$15.71	\$15.76	\$15.71
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,400	\$179,313	20	\$24.24	\$24.24	\$24.25	\$24.14
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,500	\$163,962	16	\$25.22	\$25.22	\$25.25	\$25.14
XEF	iShr CorMSCIEAFE IMI	49,471	\$1,431,183	44	\$29.19	\$29.19	\$29.19	\$28.84
XEG	iShares S&P/TSX Engy	162,146	\$1,773,715	70	\$10.95	\$10.95	\$11.05	\$10.92
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	4,500	\$95,722	4	\$21.23	\$21.23	\$21.28	\$21.23
XEM	iShare MSCI EmergMkt	2,600	\$77,839	3	\$29.93	\$29.93	\$29.94	\$29.93
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$25,383	4	\$23.06	\$23.06	\$23.08	\$23.06
XFA	iShrMSCIMultiUSA C-H	200	\$5,038	2	\$25.18	\$25.18	\$25.20	\$25.18
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,300	\$50,390	4	\$21.91	\$21.91	\$21.92	\$21.86
XFI	iShr MSCI MultfactEAFE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,200	\$1,073,305	29	\$35.61	\$35.61	\$35.69	\$35.47
XFR	iShares Fltg Rate Un	2,900	\$58,303	8	\$20.09	\$20.09	\$20.11	\$20.09
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	11,346	\$246,573	13	\$21.74	\$21.74	\$21.74	\$21.72
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	50,483	\$601,482	115	\$11.91	\$11.91	\$12.00	\$11.86
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	27,500	\$567,626	17	\$20.61	\$20.61	\$20.73	\$20.61
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,000	\$40,119	8	\$20.11	\$20.11	\$20.12	\$20.03
XIC	iShr CoreSP/TSX Comp	26,950	\$645,454	42	\$23.95	\$23.95	\$24.08	\$23.90
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	11,800	\$276,388	8	\$23.47	\$23.47	\$23.48	\$23.36
XIN	iShare MSCI EAFE Idx	18,000	\$452,668	28	\$25.12	\$25.12	\$25.29	\$25.07
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	263,900	\$5,903,562	152	\$22.38	\$22.38	\$22.49	\$22.30
XLB	iShr CoreCdnLT BndUn	5,800	\$140,223	7	\$24.19	\$24.19	\$24.19	\$24.10
XMA	iShare S&P/TSX Matri	300	\$3,732	1	\$12.44	\$12.44	\$12.44	\$12.44
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	6,200	\$211,468	7	\$34.05	\$34.05	\$34.15	\$34.01
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$17,160	2	\$28.65	\$28.65	\$28.65	\$28.59
XMW	iShr MSCI MinVolGibl	700	\$25,546	4	\$36.51	\$36.51	\$36.52	\$36.48
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	10,100	\$186,890	10	\$18.51	\$18.51	\$18.56	\$18.45
XQB	iShare HighCdnBnd Un	32,700	\$676,446	29	\$20.67	\$20.67	\$20.73	\$20.66
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	25	\$1,143	1	\$0.00	\$46.31	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	16,800	\$401,707	16	\$23.93	\$23.93	\$23.95	\$23.90
XRC	Exeter Resource J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	39,400	\$633,590	74	\$16.09	\$16.09	\$16.13	\$16.06
XSB	iShre Cdn Sh Trm Bnd	16,900	\$469,455	28	\$27.79	\$27.79	\$27.79	\$27.75
XSC	iShr Conserv ShStgyFxd	2,700	\$53,856	4	\$19.95	\$19.95	\$19.95	\$19.94
XSE	iShr Conserv Stgy Incm	5,600	\$113,458	5	\$20.26	\$20.26	\$20.28	\$20.25
XSH	iShr CoreCdnShMplBnd	13,100	\$253,855	19	\$19.40	\$19.40	\$19.40	\$19.36
XSI	iShr ST StratgFxd Un	3,100	\$59,887	3	\$19.33	\$19.33	\$19.33	\$19.31
XSP	iShares Core S&P 500	24,500	\$677,834	37	\$27.66	\$27.66	\$27.72	\$27.60
XSQ	iShares ST CdnBnd Un	9,000	\$176,149	6	\$19.58	\$19.58	\$19.58	\$19.56
XST	iShares Consumr Stpl	1,300	\$70,651	10	\$54.18	\$54.18	\$54.62	\$54.17
XSU	iShares US Small Cap	1,500	\$45,602	4	\$30.41	\$30.41	\$30.41	\$30.34
XTC	Exco Technologies	1,400	\$14,794	3	\$10.77	\$10.77	\$10.77	\$10.53
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	28,400	\$322,068	24	\$11.35	\$11.35	\$11.35	\$11.33
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,280	\$246,622	10	\$39.46	\$39.46	\$39.46	\$39.20
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,400	\$154,078	11	\$45.40	\$45.40	\$45.40	\$45.18
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	200	\$695	2	\$3.49	\$3.49	\$3.49	\$3.46
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	304,500	\$928,400	552	\$3.02	\$3.02	\$3.12	\$3.01
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,164	\$567,451	39	\$15.68	\$15.68	\$15.71	\$15.68
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,150	\$28,108	9	\$24.54	\$24.54	\$24.54	\$24.40
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZCL	ZCL Composites Inc	1,000	\$12,931	5	\$12.90	\$12.90	\$12.94	\$12.89
ZCM	BMO Mid Crp Bond ETF	31,900	\$520,573	30	\$16.34	\$16.34	\$16.34	\$16.30
ZCN	BMO S&P/TSX Complndx	17,500	\$357,186	24	\$20.41	\$20.41	\$20.44	\$20.37
ZCS	BMO Shrt Crp Bnd ETF	23,400	\$334,422	26	\$14.29	\$14.29	\$14.31	\$14.29
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,200	\$161,913	11	\$15.88	\$15.88	\$15.88	\$15.87
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	4,200	\$87,024	5	\$20.71	\$20.71	\$20.74	\$20.71
ZDV	BMO Cdn Dividend Un	10,100	\$173,567	14	\$17.20	\$17.20	\$17.20	\$17.16
ZDY	BMO USDiv ETF CAD Un	4,500	\$128,109	9	\$28.51	\$28.51	\$28.52	\$28.41
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,500	\$187,291	10	\$17.87	\$17.87	\$17.88	\$17.79
ZEB	BMO EqI Wgt Bank ETF	27,400	\$737,603	39	\$26.98	\$26.98	\$27.06	\$26.87
ZEF	BMO Em Mkt Bond HED	3,100	\$52,188	8	\$16.79	\$16.79	\$16.86	\$16.79
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	8,900	\$90,927	15	\$10.20	\$10.20	\$10.26	\$10.20
ZEQ	BMO MSCI EU HiQltyUn	4,100	\$81,273	9	\$19.76	\$19.76	\$19.88	\$19.76
ZFH	BMO Fltg Rthi Yld Un	7,250	\$110,962	7	\$15.32	\$15.32	\$15.32	\$15.29
ZFL	BMO Lng Federal Bond	300	\$5,307	1	\$17.69	\$17.69	\$17.69	\$17.69
ZFM	BMO Mid Fed Bnd Indx	800	\$13,058	2	\$16.33	\$16.33	\$16.33	\$16.32
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$24,372	3	\$14.34	\$14.34	\$14.34	\$14.32
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	1,100	\$10,412	4	\$9.45	\$9.45	\$9.48	\$9.45
ZGI	BMO Gbl Infrastr ETF	900	\$32,172	2	\$35.72	\$35.72	\$35.75	\$35.72
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,700	\$229,137	14	\$14.63	\$14.63	\$14.63	\$14.57
ZIC	BMO MidUSCrpBndCA Un	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqIInd Un	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
ZJG	BMO Junior Gold ETF	4,700	\$39,645	10	\$8.37	\$8.37	\$8.45	\$8.35
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	19,400	\$573,664	36	\$29.60	\$29.60	\$29.61	\$29.50
ZLC	BMO Long Crp Bnd ETF	16,600	\$310,183	8	\$18.76	\$18.76	\$18.76	\$18.65
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$35,472	1	\$22.17	\$22.17	\$22.17	\$22.17
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	16,200	\$486,376	33	\$30.10	\$30.10	\$30.10	\$29.93
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,500	\$56,822	6	\$16.22	\$16.22	\$16.26	\$16.22
ZMP	BMO MidProvBnd CadUn	14,400	\$216,763	13	\$15.05	\$15.05	\$15.07	\$15.05
ZMT	BMO EW GblMtl Hd ETF	400	\$3,939	4	\$9.88	\$9.88	\$9.88	\$9.75
ZMU	BMO MidUS IG HegBnd	7,190	\$107,981	23	\$14.90	\$14.90	\$15.09	\$14.90
ZPH	BMO US PutWrtte Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
ZPR	BMO Laddered Pr Indx	79,900	\$914,170	62	\$11.45	\$11.45	\$11.47	\$11.41
ZPS	BMO Shrt Prv Bnd ETF	10,800	\$147,817	12	\$13.69	\$13.69	\$13.70	\$13.68
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	700	\$12,950	3	\$18.49	\$18.49	\$18.51	\$18.49
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,555	\$152,171	13	\$42.80	\$42.80	\$42.85	\$42.77
ZRE	BMO EqI Wgt REITs Un	15,700	\$313,663	81	\$19.97	\$19.97	\$20.06	\$19.95
ZRR	BMO RI Return Bond	2,100	\$36,414	1	\$17.34	\$17.34	\$17.34	\$17.34
ZSP	BMO S&P500 IdxCAD Un	5,400	\$186,638	13	\$34.54	\$34.54	\$34.66	\$34.52
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	2,600	\$136,575	5	\$52.52	\$52.52	\$52.53	\$52.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,580	\$364,273	27	\$26.91	\$26.91	\$26.91	\$26.69
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$29,127	2	\$22.40	\$22.40	\$22.41	\$22.40
ZUE	BMO S&P 500 Hedg-CAD	10,900	\$403,634	11	\$36.99	\$36.99	\$37.07	\$36.99
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,500	\$27,243	3	\$18.17	\$18.17	\$18.17	\$18.15
ZWA	BMO DJ IndustAvg Un	15,750	\$332,894	17	\$21.10	\$21.10	\$21.16	\$21.10
ZWB	BMO Coverd CallCdnBk	27,905	\$508,284	40	\$18.22	\$18.22	\$18.27	\$18.16
ZWC	BMO Cdn HiDivCovCall	2,500	\$49,498	7	\$19.81	\$19.81	\$19.81	\$19.77
ZWE	BMO EU DivCovCal C-H	57,700	\$1,280,310	66	\$22.24	\$22.24	\$22.24	\$22.16
ZWH	BMO US HighDivCov Un	58,140	\$1,163,237	56	\$20.02	\$20.02	\$20.05	\$19.97
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	13,100	\$181,821	20	\$13.86	\$13.86	\$13.93	\$13.86
ZXM	1stAst MornIntlMomUn	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
ZXM.D	1stAst IntlMomUhg Ad	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	600	\$24,769	2	\$41.31	\$41.31	\$41.31	\$41.14

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	\$0.05	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	5,000	\$2,020	4	\$0.42	\$0.42	\$0.42	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABN	Aben Res Ltd	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	27,500	\$2,925	5	\$0.11	\$0.11	\$0.11	\$0.10
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	46,562	\$101,375	34	\$2.17	\$2.17	\$2.19	\$2.16
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ACU	Aurora Solar	14,000	\$3,920	2	\$0.28	\$0.28	\$0.28	\$0.28
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZ	Adamera Mnrl	17,000	\$2,645	3	\$0.16	\$0.16	\$0.16	\$0.16
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AGB	Atlantic Gld	2,100	\$3,276	1	\$1.56	\$1.56	\$1.56	\$1.56
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$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	\$0.18	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIX	Alix Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	0	\$0	0	\$0.00	\$0.45	\$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	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	4,000	\$690	2	\$0.17	\$0.17	\$0.18	\$0.17
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media	197,000	\$15,545	7	\$0.08	\$0.08	\$0.10	\$0.08
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASM	Avino S & G	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASND	Ascendant Re	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ASND.WT	Ascendant wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
ATC	ATAC Res Ltd	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$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	\$0.63	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AU	Aurion Res	600	\$1,140	3	\$1.90	\$1.90	\$1.90	\$1.90
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVX	Altair Res I	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
AZT	Aztec Mnris	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BCP	Broome Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BEX	Benton Res I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	25,000	\$4,750	3	\$0.19	\$0.19	\$0.19	\$0.19
BFF	Nevada Egy M	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHK	BHK Mng Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BMK	MacDonald Mn	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQ.H	BQ Mtis Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	3,100	\$8,248	5	\$2.65	\$2.65	\$2.68	\$2.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBW	Cannabis Whe	7,100	\$7,255	30	\$1.00	\$1.00	\$1.03	\$1.00
CBX	Cortex	900	\$3,645	2	\$4.05	\$4.05	\$4.05	\$4.05
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCC	Cornerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	161,000	\$4,025	3	\$0.03	\$0.03	\$0.03	\$0.03
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMB	CMC Mtls Ltd	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
CMD	Commander Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.48	\$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	\$0.12	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNG	Cdn Mng Corp	400	\$128	1	\$0.00	\$0.36	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNS	Contagious	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	19,000	\$1,890	4	\$0.10	\$0.10	\$0.10	\$0.10
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	5,200	\$5,616	3	\$1.08	\$1.08	\$1.08	\$1.08
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUZ	Cruz Cobalt	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVN.H	Cavan Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CXV	BLVD Centers	21,500	\$3,133	6	\$0.15	\$0.15	\$0.15	\$0.15
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	170	\$162	1	\$0.00	\$0.92	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
DBV	Doubleview C	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	12,000	\$3,540	9	\$0.30	\$0.30	\$0.30	\$0.29
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DMM	Dynasty Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSV.H	Discovery Mt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	10,000	\$8,350	2	\$0.84	\$0.84	\$0.84	\$0.83
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EGT	Eguana Techs	56,000	\$15,363	14	\$0.27	\$0.27	\$0.29	\$0.27
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	3,000	\$4,934	4	\$1.64	\$1.64	\$1.65	\$1.61
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	50	\$51	1	\$0.00	\$1.07	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$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	\$0.31	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE.UN	European Rel	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.31	\$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	\$0.46	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVC	Everfront Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	23,500	\$21,620	13	\$0.92	\$0.92	\$0.92	\$0.92
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCF	Founders Adv	300	\$828	1	\$2.76	\$2.76	\$2.76	\$2.76
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FDC	Forum Urani	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGD	1st Global D	82,000	\$34,610	19	\$0.41	\$0.41	\$0.45	\$0.41
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FIRE	Supreme Phar	28,600	\$35,008	15	\$1.22	\$1.22	\$1.24	\$1.22
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPC	Falco Res	900	\$936	2	\$1.04	\$1.04	\$1.04	\$1.04
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	37,000	\$31,700	12	\$0.85	\$0.85	\$0.89	\$0.83
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM.RT	Gldstar M rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	26,000	\$3,510	1	\$0.14	\$0.14	\$0.14	\$0.14
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	44,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	2,400	\$4,191	6	\$1.75	\$1.75	\$1.75	\$1.74
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	50,000	\$2,750	4	\$0.06	\$0.06	\$0.06	\$0.06
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$1,850	3	\$0.37	\$0.37	\$0.37	\$0.37
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSV	Gld Standard	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.01	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIP	Newstrike	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIT	HIT Techs In	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPQ	HPQ-Silicon	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICC	ICC Intl Can	5,600	\$6,160	5	\$1.10	\$1.10	\$1.10	\$1.10
ICG	Integra Gld	351,000	\$326,435	101	\$0.92	\$0.92	\$0.94	\$0.91
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	25,000	\$3,450	4	\$0.14	\$0.14	\$0.14	\$0.14
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	400	\$444	4	\$1.11	\$1.11	\$1.11	\$1.11
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INP	Input Cap	3,200	\$6,496	3	\$2.03	\$2.03	\$2.03	\$2.03
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$1.06	\$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	3,000	\$1,320	3	\$0.44	\$0.44	\$0.44	\$0.44
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITT	Internet of	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	7,000	\$10,410	27	\$1.50	\$1.50	\$1.50	\$1.47
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapusking	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
KE.H	Karoo Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	660	\$508	2	\$0.00	\$0.78	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	74,000	\$6,915	16	\$0.09	\$0.09	\$0.10	\$0.09
LIC	Lico Egy Mtl	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	2,000	\$3,780	1	\$1.89	\$1.89	\$1.89	\$1.89
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LMT	Luminor Medi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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
LTE	Lite Access	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MARL	Mariana Res	0	\$0	0	\$0.00	\$1.70	\$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
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	125,051	\$8,003	9	\$0.07	\$0.07	\$0.07	\$0.06
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	2,500	\$750	2	\$0.30	\$0.30	\$0.30	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGW	Maple Leaf G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	6,100	\$10,595	10	\$1.71	\$1.71	\$1.75	\$1.71
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
MPT	Midpoint Hld	28,000	\$2,220	2	\$0.08	\$0.08	\$0.09	\$0.08
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MRS	Mission Read	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$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	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG MtIs Inc	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NMD	Nomad Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	32,000	\$4,800	4	\$0.15	\$0.15	\$0.15	\$0.15
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUX	New Pac Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	15,500	\$5,735	2	\$0.37	\$0.37	\$0.37	\$0.37
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
NXS	Nexus Gld Co	39,000	\$6,303	6	\$0.17	\$0.17	\$0.17	\$0.15
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
OGI	OrganiGram H	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
OGI.WT	Organigram W	100	\$84	1	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
OLA	Oria Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
OS	Osprey Gld D	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	287,000	\$8,610	1	\$0.03	\$0.03	\$0.03	\$0.03
PAN	Pangolin Dia	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	7,500	\$2,100	4	\$0.28	\$0.28	\$0.28	\$0.28
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	6,500	\$3,415	5	\$0.53	\$0.53	\$0.54	\$0.52
PEA	Petrolia Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	33,000	\$27,620	15	\$0.87	\$0.87	\$0.87	\$0.80
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	6,000	\$2,540	3	\$0.43	\$0.43	\$0.43	\$0.42
PHO	Photon Ctrl	0	\$0	0	\$0.00	\$1.41	\$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	\$0.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	10,000	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.14
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$1.05	\$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	\$1.82	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$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	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSV	Palisades Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	9,000	\$2,565	3	\$0.28	\$0.28	\$0.29	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	2,500	\$2,060	3	\$0.80	\$0.80	\$0.84	\$0.80
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	63,000	\$2,835	4	\$0.05	\$0.05	\$0.05	\$0.05
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	7,500	\$2,460	3	\$0.33	\$0.33	\$0.33	\$0.33
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Numb	25,000	\$2,875	1	\$0.12	\$0.12	\$0.12	\$0.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTA	Quaterra Res	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$670	4	\$0.07	\$0.07	\$0.08	\$0.07
RP	Repicel Li	250	\$128	1	\$0.00	\$0.62	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RPM	Rye Patch Gl	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.09	\$0.00	\$0.00
RPX	Red Pine	45,000	\$3,825	1	\$0.09	\$0.09	\$0.09	\$0.09
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRI	Riverside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RRK	Red Rock EGY	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	16,000	\$7,800	8	\$0.49	\$0.49	\$0.49	\$0.48
RTM	RT Mnrls Cor	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
RTN	Return EGY I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	300	\$2,052	1	\$6.84	\$6.84	\$6.84	\$6.84
RUF.UN	Pure Multi-A	300	\$2,616	2	\$8.72	\$8.72	\$8.72	\$8.72
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor EGY Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	50	\$455	1	\$0.00	\$9.04	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara EGY	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCR	theScore, In	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX EGY Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana EGY	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEK	Secova Mtls	73,000	\$3,285	7	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIL	SvrCrest Mtl	3,400	\$6,290	6	\$1.85	\$1.85	\$1.85	\$1.85
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SIQ.P	Snobro Entpr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJL	Saint Jean C	30,000	\$1,350	4	\$0.05	\$0.05	\$0.05	\$0.05
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP.H	Strata Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNR	Senator Mnrl	800	\$896	1	\$1.12	\$1.12	\$1.12	\$1.12
SNS	Select Sands	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRX	Storm Res Lt	2,300	\$9,496	3	\$4.14	\$4.14	\$4.14	\$4.01
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	\$0.06	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVI	Storagevault	700	\$1,820	1	\$2.60	\$2.60	\$2.60	\$2.60
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SYI	Svmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEM	Tembo Gld Co	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
TEN	Terraco Gld	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	1,000	\$1,300	1	\$1.30	\$1.30	\$1.30	\$1.30
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	4,500	\$2,985	4	\$0.68	\$0.68	\$0.68	\$0.61
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	6,100	\$20,252	3	\$3.32	\$3.32	\$3.32	\$3.32
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TREK	Trek Mng Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	1,100	\$1,456	5	\$1.32	\$1.32	\$1.33	\$1.31
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.29	\$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	\$0.50	\$0.00	\$0.00
TXX	Tirex Res	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USCO	US Cobalt In	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	27,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Enforcer Gld	46,000	\$8,435	2	\$0.19	\$0.19	\$0.19	\$0.18
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	16,000	\$8,890	7	\$0.57	\$0.57	\$0.57	\$0.55
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Voltaic Mnrl	21,000	\$1,680	1	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTT	Vendetta Mng	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	300	\$945	1	\$3.15	\$3.15	\$3.15	\$3.15
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	9,200	\$7,402	6	\$0.81	\$0.81	\$0.82	\$0.80
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOW.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAZ	Zazu Mtls Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	50	\$51	1	\$0.00	\$1.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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