



July 05, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,437,824	\$576,003,996	98,470	1,046	14,586,073	21,091,567	1,760,184	441	517	88

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
39 / 64	5,969,692,169	\$84,081,306,636	12,614,700

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YRI	Yamana Gold Inc.	1,821,593	\$5,511,224	1,429	\$3.00	\$3.10	\$2.96
MEG	MEG Energy Corp.	660,362	\$2,315,081	1,237	\$3.50	\$3.68	\$3.42
CPG	Crescent Point Corp.	633,749	\$6,005,583	1,617	\$9.38	\$9.87	\$9.36
BTE	Baytex Energy Corp.	604,550	\$1,767,176	677	\$2.91	\$3.05	\$2.88
HNU	BetaPro NatGas 2xBul	568,934	\$3,271,437	453	\$5.71	\$5.96	\$5.61
BBD.B	Bombardier Cl B SV	542,800	\$1,289,021	1,425	\$2.36	\$2.40	\$2.36
HVU	BetaPro500 STFutr 2x	542,220	\$7,524,255	718	\$13.83	\$14.62	\$13.50
ECA	EnCana Corporation	529,927	\$5,928,325	1,111	\$11.13	\$11.50	\$11.09
FM	First Quantum Mnrl J	489,619	\$5,590,534	2,384	\$11.46	\$11.72	\$11.02
XIU	iShares S&P/TSX60 Un	473,374	\$10,596,864	226	\$22.43	\$22.48	\$22.21
K	Kinross Gold Corp.	470,940	\$2,408,091	822	\$5.12	\$5.18	\$5.04
SU	Suncor Energy Inc.	439,923	\$16,372,026	2,012	\$37.35	\$37.58	\$36.88
TD	T.D. Bank	439,587	\$28,916,313	1,928	\$65.85	\$66.05	\$65.22
HGD	BetaProCdnGldMn-2xBr	418,215	\$4,003,957	766	\$9.46	\$9.78	\$9.34
BB	BlackBerry Limited	404,775	\$5,141,161	1,306	\$12.82	\$12.83	\$12.60
CVE	Cenovus Energy Inc.	396,591	\$3,634,141	1,030	\$9.13	\$9.50	\$9.07
ELD	Eldorado Gold Corp.	384,550	\$1,273,132	1,345	\$3.32	\$3.38	\$3.25
ABX	Barrick Gold Corp	375,438	\$7,699,752	795	\$20.64	\$20.77	\$20.11
KAT	Katanga Mining Ltd.	375,361	\$219,457	106	\$0.63	\$0.63	\$0.56
MFC	Manulife Financial	373,638	\$9,161,532	1,147	\$24.54	\$24.66	\$24.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABR	Ashburton Ve	386,300	\$68,859	60	\$0.20	\$0.23	\$0.12
XOP	Cdn Overseas	244,000	\$3,440	10	\$0.01	\$0.02	\$0.01
ZMS	Zecotek Phot	207,400	\$63,356	32	\$0.33	\$0.34	\$0.29
QBA	LGC Cap Ltd.	104,000	\$4,380	5	\$0.05	\$0.05	\$0.04
TGV	Tango Mng	102,000	\$3,570	2	\$0.04	\$0.04	\$0.04
LI	Amern Lithiu	85,000	\$8,145	8	\$0.09	\$0.10	\$0.09
RTI	Radient Tech	73,200	\$34,281	27	\$0.47	\$0.48	\$0.46
PHM	Patient Home	72,000	\$29,423	38	\$0.41	\$0.42	\$0.40
SJL	Saint Jean C	66,000	\$2,845	3	\$0.05	\$0.05	\$0.04
ACB	Aurora Canna	65,085	\$140,513	222	\$2.13	\$2.17	\$2.12
PUM	Puma Expl	62,000	\$4,030	3	\$0.07	\$0.07	\$0.07
SUP	Nthn Superio	60,000	\$2,445	2	\$0.05	\$0.05	\$0.04
QNC	Quantum Numb	52,000	\$5,720	2	\$0.11	\$0.11	\$0.11
MTB	Mountain Boy	52,000	\$3,290	3	\$0.07	\$0.08	\$0.06
BMK	MacDonald Mn	47,000	\$4,700	5	\$0.10	\$0.10	\$0.10
CLE	Clean Commod	46,000	\$2,300	1	\$0.05	\$0.05	\$0.05
IDM	IDM Mng Ltd	41,000	\$5,330	10	\$0.13	\$0.13	\$0.13
EUK	Eureka Res	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05
ZMD	ZoomMed Inc	40,000	\$600	2	\$0.02	\$0.02	\$0.02
GKX	Gemini Corp	38,000	\$3,800	1	\$0.10	\$0.10	\$0.10

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
TRI	11,900	0	11,900
BCE	4,700	100	4,600
TVE	3,000	0	3,000
SXL	3,000	0	3,000
BXE	2,500	0	2,500
HCG	2,500	0	2,500
CSM	1,500	0	1,500
QBR.B	1,500	0	1,500
GIB.A	1,400	0	1,400
DOL	1,000	0	1,000

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$713,633	\$0	\$713,633
BCE	\$275,165	\$5,850	\$269,315
DOL	\$122,064	\$0	\$122,064
GIB.A	\$91,553	\$0	\$91,553
QBR.B	\$64,366	\$0	\$64,366
HCG	\$42,255	\$0	\$42,255
CTC.A	\$14,676	\$0	\$14,676
TVE	\$6,690	\$0	\$6,690
DRT	\$5,678	\$0	\$5,678
PEY	\$2,314	\$0	\$2,314

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
FR	0	3,100	3,100
IPT	0	2,000	2,000
BNS	0	500	500
TD	0	300	300
AD	0	100	100
BCE	4,700	100	0
DOL	1,000	0	0
DRT	900	0	0
CSM	1,500	0	0
GIB.A	1,400	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BNS	\$0.00	\$39,040.00	\$39,040.00
FR	\$0.00	\$29,946.00	\$29,946.00
TD	\$0.00	\$19,575.00	\$19,575.00
BCE	\$275,165.00	\$5,850.00	\$0.00
AD	\$0.00	\$2,333.00	\$2,333.00
IPT	\$0.00	\$860.00	\$860.00
DOL	\$122,064.00	\$0.00	\$0.00
DRT	\$5,678.00	\$0.00	\$0.00
CSM	\$195.00	\$0.00	\$0.00
GIB.A	\$91,553.00	\$0.00	\$0.00

Block Trade Statistics			
Number of Block Trades:	18	Block Volume:	471,500
Number of Issues Traded:	8	Block Value:	\$4,942,479

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
YRI	Yamana Gold Inc.	\$3.00	98,300	\$294,900
YRI	Yamana Gold Inc.	\$3.00	97,000	\$291,000
YRI	Yamana Gold Inc.	\$3.01	34,000	\$102,340
XIU	iShares S&P/TSX60 Un	\$22.45	25,000	\$561,250
XIU	iShares S&P/TSX60 Un	\$22.41	25,000	\$560,250
XIU	iShares S&P/TSX60 Un	\$22.25	24,000	\$534,000
HNU	BetaPro NatGas 2xBul	\$5.61	20,000	\$112,200
XEG	iShares S&P/TSX Engy	\$10.71	18,400	\$197,064
LUN	Lundin Mining Corp	\$7.23	17,200	\$124,356
XIU	iShares S&P/TSX60 Un	\$22.25	16,000	\$356,000

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.45	25,000	\$561,250
XIU	iShares S&P/TSX60 Un	\$22.41	25,000	\$560,250
XIU	iShares S&P/TSX60 Un	\$22.25	24,000	\$534,000
XIU	iShares S&P/TSX60 Un	\$22.25	16,000	\$356,000
XIU	iShares S&P/TSX60 Un	\$22.25	16,000	\$356,000
XSB	iShre Cdn Sh Trm Bnd	\$27.76	12,200	\$338,672
YRI	Yamana Gold Inc.	\$3.00	98,300	\$294,900
YRI	Yamana Gold Inc.	\$3.00	97,000	\$291,000
XIU	iShares S&P/TSX60 Un	\$22.45	12,100	\$271,645
XIU	iShares S&P/TSX60 Un	\$22.25	10,000	\$222,500

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
SID	1st Ast US TrndLeadr	July 05, 2017	TSX
MOON	Blue Moon Zi	July 05, 2017	TSXV
URZ	URZ Egy Corp	July 05, 2017	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	311,600	\$2,121,081	1,108	\$6.80	\$6.80	\$6.88	\$6.75
AAV	Advantage Oil & Gas	56,500	\$487,428	278	\$8.65	\$8.65	\$8.75	\$8.55
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	400	\$3,075	4	\$7.69	\$7.69	\$7.70	\$7.67
ABX	Barrick Gold Corp	375,438	\$7,699,752	795	\$20.64	\$20.64	\$20.77	\$20.11
AC	Air Canada Vote & VV	64,000	\$1,107,577	433	\$17.34	\$17.34	\$17.45	\$17.19
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,804	\$341,262	48	\$50.28	\$50.28	\$50.40	\$49.74
ACO.Y	ATCO Ltd. CI II	100	\$5,028	1	\$50.28	\$50.28	\$50.28	\$50.28
ACQ	AutoCanada Inc.	4,980	\$93,430	31	\$18.77	\$18.77	\$18.93	\$18.63
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.	8,600	\$199,697	39	\$23.31	\$23.31	\$23.40	\$22.65
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,606	3	\$18.68	\$18.68	\$18.70	\$18.68
ADW.A	Andrew Peller A NV	300	\$3,312	1	\$11.04	\$11.04	\$11.04	\$11.04
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	27,000	\$1,536,463	162	\$57.31	\$57.31	\$57.37	\$56.16
AEZS	AEterna Zentaris Inc	300	\$394	3	\$1.31	\$1.31	\$1.32	\$1.31
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	650	\$37,416	6	\$57.41	\$57.41	\$57.91	\$57.41
AGF.B	AGF Management B NV	11,300	\$77,641	66	\$6.87	\$6.87	\$6.96	\$6.82
AGI	Alamos Gold Inc. J	144,370	\$1,261,539	263	\$8.66	\$8.66	\$8.98	\$8.59
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	5,865	\$136,802	29	\$23.48	\$23.48	\$23.53	\$23.14
AGU	Agrium Inc.	22,475	\$2,658,434	139	\$118.14	\$118.14	\$119.16	\$117.70
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,350	\$16,558	4	\$12.25	\$12.25	\$12.27	\$12.22
AIF	Altus Group Limited	6,300	\$174,389	36	\$27.65	\$27.65	\$27.78	\$27.48
AIM	Aimia Inc.	227,600	\$388,083	722	\$1.68	\$1.68	\$1.75	\$1.66
AIM.PR.A	Aimia Inc. Ser 1 Pr	300	\$2,700	2	\$9.00	\$9.00	\$9.00	\$9.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	685	\$6,158	3	\$9.00	\$9.00	\$9.00	\$9.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,320	\$12,390	4	\$9.25	\$9.25	\$9.45	\$9.25
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	92,500	\$181,203	168	\$1.94	\$1.94	\$1.99	\$1.91
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	74,094	\$2,185,287	395	\$29.54	\$29.54	\$29.70	\$29.39
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	50	\$1,011	1	\$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	1,000	\$25,200	1	\$25.20	\$25.20	\$25.20	\$25.20
ALA.R	AltaGas Ltd Subs Rec	3,055	\$89,400	10	\$29.34	\$29.34	\$29.34	\$29.18
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	26,200	\$140,428	44	\$5.24	\$5.24	\$5.65	\$5.12
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALS	Altius Minerals Corp	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AMM	Almaden Minerals	1,300	\$1,975	2	\$1.51	\$1.51	\$1.52	\$1.51
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	4,200	\$8,223	21	\$1.95	\$1.95	\$1.96	\$1.95
AP.UN	Allied Prop. REIT Un	13,600	\$529,193	66	\$38.98	\$38.98	\$39.07	\$38.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APH	Aphria Inc. J	32,673	\$175,895	71	\$5.36	\$5.36	\$5.45	\$5.32
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
APS	Aptose Biosciences	11,000	\$20,183	13	\$1.79	\$1.79	\$1.95	\$1.76
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	223,608	\$2,977,098	641	\$13.34	\$13.34	\$13.48	\$13.20
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	117,200	\$266,867	365	\$2.26	\$2.26	\$2.33	\$2.24
ARE	Aecon Group Inc.	26,160	\$419,110	120	\$15.97	\$15.97	\$16.22	\$15.88
ARG	Amerigo Resources J	5,500	\$2,910	5	\$0.51	\$0.51	\$0.57	\$0.51
ARX	ARC Resources Ltd.	72,576	\$1,225,099	393	\$16.88	\$16.88	\$17.03	\$16.77
ARZ	Aralez PharmaceutclJ	5,000	\$8,950	2	\$1.79	\$1.79	\$1.79	\$1.79
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	85,800	\$176,752	302	\$2.08	\$2.08	\$2.10	\$2.03
ATA	ATS Automation Tool	5,000	\$65,523	43	\$13.06	\$13.06	\$13.27	\$13.00
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$63.29	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	34,504	\$2,122,058	258	\$61.57	\$61.57	\$62.11	\$60.84
ATH	Athabasca Oil Corp J	157,200	\$155,076	262	\$0.97	\$0.97	\$1.03	\$0.97
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	15,800	\$49,323	11	\$3.13	\$3.13	\$3.14	\$3.11
ATZ	Aritzia Inc. SV	4,800	\$70,363	40	\$14.65	\$14.65	\$14.71	\$14.62
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	15,800	\$130,513	9	\$8.21	\$8.21	\$8.33	\$8.14
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnel Gold Mining J	18,000	\$7,363	19	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	33,000	\$4,825	3	\$0.15	\$0.15	\$0.15	\$0.15
AVO	Avigilon Corporation	7,300	\$103,616	35	\$14.18	\$14.18	\$14.24	\$14.10
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	39	\$1,365	1	\$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	29,606	\$389,211	160	\$13.14	\$13.14	\$13.16	\$13.13
AXR	Alexco Resource J	3,500	\$5,880	2	\$1.68	\$1.68	\$1.68	\$1.68
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
AYA	Amaya Inc. J	41,730	\$931,777	217	\$22.22	\$22.22	\$22.45	\$22.14
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	11,700	\$32,683	13	\$2.79	\$2.79	\$2.81	\$2.73
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
BAD	Badger Daylighting	7,300	\$189,217	59	\$26.00	\$26.00	\$26.06	\$25.57
BAM.A	Brookfld Asset A LV	66,403	\$3,354,554	351	\$50.64	\$50.64	\$50.74	\$49.85
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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	600	\$12,427	2	\$20.72	\$20.72	\$20.72	\$20.67
BAR	Balmoral Resources J	8,500	\$5,705	5	\$0.67	\$0.67	\$0.68	\$0.66
BB	BlackBerry Limited	404,775	\$5,141,161	1,306	\$12.82	\$12.82	\$12.83	\$12.60
BBD.A	Bombardier Cl A MV	1,100	\$2,655	8	\$2.39	\$2.39	\$2.44	\$2.39
BBD.B	Bombardier Cl B SV	542,800	\$1,289,021	1,425	\$2.36	\$2.36	\$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	9	\$318	1	\$0.00	\$35.00	\$0.00	\$0.00
BCB	Cott Corporation	12,100	\$221,281	42	\$18.16	\$18.16	\$18.60	\$18.16
BCE	BCE Inc.	223,020	\$13,049,328	1,284	\$58.60	\$58.60	\$58.68	\$58.05
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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,400	\$25,536	1	\$18.24	\$18.24	\$18.24	\$18.24
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	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
BDI	Black Diamond Group	63,800	\$160,552	152	\$2.48	\$2.48	\$2.74	\$2.46
BDT	Bird Construction	10,700	\$89,796	33	\$8.37	\$8.37	\$8.46	\$8.35
BEI.UN	Boardwalk REIT Un	6,000	\$283,758	55	\$47.28	\$47.28	\$47.34	\$47.20
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	13,450	\$556,264	63	\$41.46	\$41.46	\$41.46	\$41.09
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	0	\$0	0	\$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	8,000	\$429,392	35	\$53.82	\$53.82	\$53.86	\$53.23
BIR	Birchcliff Energy	106,605	\$612,338	482	\$5.75	\$5.75	\$6.03	\$5.66
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	19,800	\$73,896	40	\$3.74	\$3.74	\$3.79	\$3.68
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,000	\$512,545	131	\$21.36	\$21.36	\$21.48	\$21.16
BMO	Bank of Montreal	188,793	\$18,071,106	1,324	\$95.77	\$95.77	\$96.16	\$94.86
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	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
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	200	\$4,340	2	\$21.72	\$21.72	\$21.72	\$21.68
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	0	\$0	0	\$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	12,600	\$205,200	86	\$16.21	\$16.21	\$16.63	\$16.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	65,600	\$174,341	247	\$2.68	\$2.68	\$2.70	\$2.57
BNS	Bank of Nova Scotia	271,213	\$21,285,420	1,227	\$78.68	\$78.68	\$78.96	\$77.37
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$27.06	\$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	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$24.96	\$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	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
BOS	Airboss of America J	1,300	\$17,133	5	\$13.24	\$13.24	\$13.24	\$13.16
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,000	\$23,070	2	\$23.08	\$23.08	\$23.08	\$23.06
BPO.PR.A	Brookfld Office PrAA	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
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	500	\$12,440	2	\$24.88	\$24.88	\$24.88	\$24.88
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	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
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	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	6,170	\$189,861	36	\$30.74	\$30.74	\$30.96	\$30.61
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
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
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	70	\$357	1	\$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	2,000	\$9,335	12	\$4.69	\$4.69	\$4.69	\$4.64
BTE	Baytex Energy Corp.	604,550	\$1,767,176	677	\$2.91	\$2.91	\$3.05	\$2.88
BTO	B2Gold Corp. J	311,100	\$1,117,407	839	\$3.62	\$3.62	\$3.64	\$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.	34,500	\$24,485	12	\$0.71	\$0.71	\$0.73	\$0.70
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	490	\$48,166	6	\$96.89	\$96.89	\$98.68	\$96.89
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	58,690	\$1,325,784	380	\$22.62	\$22.62	\$22.71	\$22.37
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.	700	\$8,610	2	\$12.30	\$12.30	\$12.30	\$12.30
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,400	\$1,279,849	303	\$33.33	\$33.33	\$33.44	\$33.21
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CAS	Cascades Inc.	40,700	\$716,812	239	\$17.75	\$17.75	\$17.76	\$17.25
CBD	iShares IncmCore Un	200	\$4,386	1	\$21.93	\$21.93	\$21.93	\$21.93
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	18,800	\$360,992	16	\$19.23	\$19.23	\$19.23	\$19.18
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	44,400	\$832,966	49	\$18.75	\$18.75	\$18.77	\$18.75
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CBQ	iShares BRIC Indx Un	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
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	3,600	\$285,392	22	\$79.11	\$79.11	\$79.76	\$78.85
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	8,600	\$562,249	70	\$65.55	\$65.55	\$65.75	\$64.78
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCO	Cameco Corporation	158,007	\$1,890,504	751	\$11.98	\$11.98	\$12.03	\$11.82
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	1,500	\$12,060	1	\$8.04	\$8.04	\$8.04	\$8.04
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	9,600	\$248,977	25	\$25.95	\$25.95	\$25.99	\$25.88
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	7,100	\$18,455	6	\$2.60	\$2.60	\$2.60	\$2.58
CEF.A	Central Fund CI A NV	1,800	\$28,248	6	\$15.62	\$15.62	\$15.71	\$15.62
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	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CEU	CES Energy Solutn	44,881	\$251,071	180	\$5.59	\$5.59	\$5.69	\$5.49
CEW	iShares EqWeight Un	4,500	\$54,519	2	\$12.17	\$12.17	\$12.17	\$12.11
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
CF	Canaccord Genuity	15,800	\$85,473	56	\$5.40	\$5.40	\$5.46	\$5.29
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	38,700	\$754,983	155	\$19.55	\$19.55	\$19.64	\$19.42
CFW	Calfrac Well Serv	49,809	\$119,768	184	\$2.39	\$2.39	\$2.50	\$2.31
CFX	Canfor Pulp Products	200	\$2,524	2	\$12.60	\$12.60	\$12.64	\$12.60
CG	Centerra Gold Inc.	68,100	\$473,329	292	\$6.99	\$6.99	\$7.02	\$6.81
CGG	China Gld Intl Res J	45,100	\$86,773	201	\$1.93	\$1.93	\$1.95	\$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	1,600	\$16,958	3	\$10.59	\$10.59	\$10.60	\$10.59
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,500	\$168,020	9	\$66.65	\$66.65	\$67.81	\$66.65
CGR	iShares GblRIEst Un	1,777	\$50,615	3	\$28.44	\$28.44	\$28.52	\$28.44
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.	3,600	\$191,279	26	\$53.19	\$53.19	\$53.24	\$52.90
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	18,400	\$332,525	87	\$18.02	\$18.02	\$18.21	\$17.95
CHH	Centric Health J	17,000	\$11,530	7	\$0.68	\$0.68	\$0.68	\$0.67
CHP.UN	Choice Ppty REIT Un	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
CHR	Chorus Aviation V&V	19,007	\$144,203	49	\$7.62	\$7.62	\$7.62	\$7.53
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	4,200	\$48,696	4	\$11.62	\$11.62	\$11.62	\$11.57
CIF	iShares GblInfras Un	800	\$19,885	3	\$24.88	\$24.88	\$24.88	\$24.83
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	2,500	\$179,669	22	\$72.00	\$72.00	\$72.17	\$71.50
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.	48,575	\$1,353,620	237	\$27.95	\$27.95	\$28.07	\$27.65
CJ	Cardinal Energy J	222,000	\$1,034,146	273	\$4.73	\$4.73	\$4.82	\$4.53
CJR.B	Corus Entertnmnt B	32,144	\$439,125	233	\$13.63	\$13.63	\$13.72	\$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.	7,500	\$2,595	4	\$0.35	\$0.35	\$0.35	\$0.34
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,800	\$288,546	16	\$18.27	\$18.27	\$18.27	\$18.26
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	15,500	\$291,996	9	\$18.85	\$18.85	\$18.85	\$18.82
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	5,000	\$57,114	26	\$11.35	\$11.35	\$11.53	\$11.32
CLS	Celestica Inc SV	32,003	\$555,169	207	\$17.31	\$17.31	\$17.55	\$17.14
CM	Cdn Imperial Bank	136,925	\$14,523,845	844	\$106.21	\$106.21	\$106.44	\$105.37
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
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	5,100	\$127,930	12	\$25.09	\$25.09	\$25.10	\$25.07
CMED	CanniMed TherapeutcJ	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
CMG	Computer Modelling J	15,100	\$153,906	109	\$10.30	\$10.30	\$10.30	\$10.12
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CMMC	Copper Mountain J	8,000	\$6,650	5	\$0.83	\$0.83	\$0.85	\$0.81
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNE	Canacol Energy J	32,300	\$141,641	103	\$4.37	\$4.37	\$4.46	\$4.32
CNL	Continental Gold J	67,600	\$237,922	118	\$3.50	\$3.50	\$3.63	\$3.49
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	242,869	\$8,940,436	1,141	\$36.82	\$36.82	\$37.47	\$36.42
CNR	Cdn Nat'l Railway	98,128	\$10,404,413	688	\$106.20	\$106.20	\$106.75	\$104.41
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	300	\$10,860	1	\$36.20	\$36.20	\$36.20	\$36.20
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
CP	Cdn Pacific Railway	11,730	\$2,470,590	97	\$210.92	\$210.92	\$211.28	\$208.21
CPD	iShares CdnPref Un	69,790	\$984,133	79	\$14.08	\$14.08	\$14.12	\$14.08
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.	633,749	\$6,005,583	1,617	\$9.38	\$9.38	\$9.87	\$9.36
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.	20,440	\$493,281	114	\$24.22	\$24.22	\$24.35	\$23.89
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.	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CR	Crew Energy Inc.	99,400	\$379,206	254	\$3.79	\$3.79	\$3.99	\$3.73
CRH	CRH Medical Corp. J	5,000	\$36,260	30	\$7.25	\$7.25	\$7.28	\$7.23
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	5,700	\$79,508	34	\$13.96	\$13.96	\$14.00	\$13.92
CRT.UN	CT RI Est Invest Un	800	\$11,344	8	\$14.18	\$14.18	\$14.18	\$14.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CS	Capstone Mining J	36,000	\$32,050	13	\$0.90	\$0.90	\$0.90	\$0.89
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	57,500	\$884,694	233	\$15.40	\$15.40	\$15.50	\$15.21
CSM	ClearStream Energy	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
CSU	Constellation Softwr	155	\$102,578	4	\$661.31	\$661.31	\$661.31	\$661.31
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$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	24,030	\$3,490,475	166	\$144.10	\$144.10	\$148.00	\$143.63
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	29,800	\$1,234,997	247	\$41.47	\$41.47	\$41.61	\$41.29
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	4,700	\$179,775	1	\$38.25	\$38.25	\$38.25	\$38.25
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	175,100	\$2,271,512	559	\$13.02	\$13.02	\$13.10	\$12.74
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	396,591	\$3,634,141	1,030	\$9.13	\$9.13	\$9.50	\$9.07
CVG	Clairvest Group Inc	150	\$5,343	4	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	32,458	\$896,332	182	\$27.56	\$27.56	\$27.86	\$27.55
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblWater Adv	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CWX	CanWel Building Grp	8,700	\$55,275	28	\$6.32	\$6.32	\$6.39	\$6.31
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Int'l J	8,100	\$16,128	27	\$1.99	\$1.99	\$2.03	\$1.98
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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	17,199	\$331,294	87	\$19.14	\$19.14	\$19.40	\$19.14
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	3,500	\$9,801	4	\$2.80	\$2.80	\$2.81	\$2.78
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	10,000	\$163,265	21	\$16.30	\$16.30	\$16.38	\$16.27
DEE	Delphi Energy Corp.	700	\$791	1	\$1.13	\$1.13	\$1.13	\$1.13
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	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
DF.PR.A	Dividend 15Splt 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 Splt A	7,700	\$85,952	11	\$11.12	\$11.12	\$11.20	\$11.12
DFN.PR.A	Dividend 15 Splt Pr	11,000	\$113,630	3	\$10.33	\$10.33	\$10.33	\$10.33
DFU	DesjardinUS MultCont	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	86,765	\$1,259,743	269	\$14.54	\$14.54	\$14.83	\$14.27
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	2,732	\$21,669	6	\$7.94	\$7.94	\$7.94	\$7.92
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
DHX.A	DHX Media Ltd. VV	3,500	\$20,121	22	\$5.76	\$5.76	\$5.84	\$5.72
DHX.B	DHX Media Ltd.	29,250	\$167,157	62	\$5.74	\$5.74	\$5.81	\$5.67
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	200	\$6,860	2	\$34.18	\$34.18	\$34.42	\$34.18
DIR.UN	Dream Industri REIT	1,200	\$10,435	8	\$8.69	\$8.69	\$8.70	\$8.67
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	26,236	\$67,402	75	\$2.56	\$2.56	\$2.58	\$2.56
DLR	Horizon US\$ Cur A Un	14,200	\$183,358	16	\$12.90	\$12.90	\$12.92	\$12.89
DLR.U	Horizon US\$Cur A USF	11,000	\$109,230	3	\$9.93	\$9.93	\$9.93	\$9.93
DML	Denison Mines Corp	65,500	\$37,220	26	\$0.58	\$0.58	\$0.58	\$0.56
DNA	Dalradian Res Inc. J	22,300	\$36,084	34	\$1.61	\$1.61	\$1.63	\$1.59
DNA.WT.A	Dalradian Res Wt A J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DNT	Candente Copper J	41,000	\$2,665	1	\$0.07	\$0.07	\$0.07	\$0.07
DOL	Dollarama Inc.	29,038	\$3,547,808	188	\$122.02	\$122.02	\$123.23	\$121.19
DOO	BRP Inc. SV	7,000	\$265,845	43	\$38.27	\$38.27	\$38.30	\$37.65
DPM	Dundee Precious Mtl	16,800	\$40,061	31	\$2.39	\$2.39	\$2.41	\$2.32
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
DQI	Wisdom3 IntDivVarHg	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
DR	Medical Facilities	6,026	\$86,470	30	\$14.27	\$14.27	\$14.43	\$14.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	28,300	\$309,415	94	\$10.93	\$10.93	\$10.97	\$10.89
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	74,700	\$468,241	151	\$6.16	\$6.16	\$6.51	\$6.16
DRWI	DragonWave Inc.	2,200	\$2,436	2	\$1.08	\$1.08	\$1.11	\$1.08
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	4,800	\$147,389	37	\$30.55	\$30.55	\$31.14	\$30.55
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	500	\$5,170	1	\$10.34	\$10.34	\$10.34	\$10.34
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	3,300	\$71,323	7	\$21.63	\$21.63	\$21.63	\$21.61
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	529,927	\$5,928,325	1,111	\$11.13	\$11.13	\$11.50	\$11.09
ECF.UN	East Coast InvGrd Un	800	\$7,900	2	\$9.98	\$9.98	\$9.98	\$9.86
ECI	EnerCare Inc.	54,040	\$1,106,790	326	\$20.55	\$20.55	\$20.63	\$20.18
ECN	ECN Capital Corp.	27,200	\$108,568	170	\$3.99	\$3.99	\$4.00	\$3.98
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	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
EDR	Endeavour Silver J	32,632	\$125,025	155	\$3.83	\$3.83	\$3.89	\$3.80
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	13,700	\$309,941	73	\$22.66	\$22.66	\$22.74	\$22.16
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
EFL	Electrovaya Inc.	500	\$603	2	\$1.23	\$1.23	\$1.23	\$1.19
EFN	Element Fleet Mgt	159,300	\$1,472,409	790	\$9.30	\$9.30	\$9.39	\$9.00
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	300	\$7,364	2	\$24.54	\$24.54	\$24.55	\$24.54
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	600	\$1,263	4	\$2.10	\$2.10	\$2.13	\$2.07
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	12,100	\$228,011	72	\$18.88	\$18.88	\$19.01	\$18.50
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	26,080	\$795,698	135	\$30.99	\$30.99	\$31.94	\$29.41
EIT.PR.A	Canoe EIT Incm4.8 Pr	500	\$12,930	1	\$25.86	\$25.86	\$25.86	\$25.86
EIT.UN	Canoe EIT Income Un	20,900	\$249,599	37	\$11.97	\$11.97	\$11.97	\$11.92
ELD	Eldorado Gold Corp.	384,550	\$1,273,132	1,345	\$3.32	\$3.32	\$3.38	\$3.25
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	43,220	\$2,071,190	253	\$48.02	\$48.02	\$48.12	\$47.49
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	40,024	\$889,729	272	\$22.17	\$22.17	\$22.39	\$21.98
ENB	Enbridge Inc.	184,371	\$9,461,189	800	\$51.34	\$51.34	\$51.69	\$50.96
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.C	Enbridge Ser 11 Pr	700	\$14,735	1	\$21.05	\$21.05	\$21.05	\$21.05
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
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	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$23,595	3	\$23.60	\$23.60	\$23.60	\$23.59
ENB.PF.V	Enbridge Ser 5 US Pr	2,200	\$50,320	4	\$22.90	\$22.90	\$22.90	\$22.85
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	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
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	300	\$6,308	3	\$21.06	\$21.06	\$21.06	\$20.96
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
ENF	Enbridge Incm Hldgs	65,280	\$2,087,937	436	\$32.00	\$32.00	\$32.44	\$31.86
ENGH	Enghouse Systems Ltd	200	\$10,624	2	\$53.13	\$53.13	\$53.13	\$53.11
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.17	\$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	800	\$533	2	\$0.67	\$0.67	\$0.67	\$0.67
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EQB	Equitable Group Inc.	234	\$13,814	2	\$59.09	\$59.09	\$59.09	\$59.09
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty FinancI Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ERF	Enerplus Corporation	148,820	\$1,561,953	608	\$10.34	\$10.34	\$10.77	\$10.33
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	32,900	\$222,326	154	\$6.76	\$6.76	\$6.82	\$6.68
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
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	1,300	\$29,263	1	\$22.51	\$22.51	\$22.51	\$22.51
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.	42,300	\$431,703	229	\$10.17	\$10.17	\$10.30	\$10.15
EXF	EXFO Inc. SV	3,300	\$19,140	19	\$5.80	\$5.80	\$5.80	\$5.80
EXGB	Excel GlbBalAst E Un	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EXGG	Excel GlbGroAst 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	600	\$2,826	1	\$4.71	\$4.71	\$4.71	\$4.71
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
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	51	\$672	2	\$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	41,400	\$812,636	254	\$19.70	\$19.70	\$19.75	\$19.42
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	50,500	\$29,915	24	\$0.60	\$0.60	\$0.61	\$0.59
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	59,440	\$38,006	29	\$0.64	\$0.64	\$0.66	\$0.63
FFH	Fairfax Financial SV	5,256	\$3,034,248	42	\$575.69	\$575.69	\$579.96	\$575.69
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	500	\$4,430	1	\$8.86	\$8.86	\$8.86	\$8.86
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	300	\$5,781	3	\$19.27	\$19.27	\$19.27	\$19.27
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	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
FHG	1stTr AlphDEX 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	26,307	\$190,542	23	\$7.25	\$7.25	\$7.26	\$7.19
FIE.A	iShares CdnFinMo Adv	3,900	\$25,869	2	\$6.66	\$6.66	\$6.66	\$6.63
FIG	1st Asset Inv Bnd Un	18,100	\$202,165	12	\$11.18	\$11.18	\$11.18	\$11.14
FIH.U	Fairfax India SV USF	1,000	\$15,792	10	\$15.76	\$15.76	\$15.91	\$15.67
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&CdaLfecoAd	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	489,619	\$5,590,534	2,384	\$11.46	\$11.46	\$11.72	\$11.02
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,280	\$2,130,325	101	\$92.17	\$92.17	\$92.27	\$90.48
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FR	First Majestic J	268,600	\$2,621,891	617	\$9.76	\$9.76	\$10.03	\$9.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRIL	Freshii Inc. CI A SV	400	\$4,806	3	\$11.95	\$11.95	\$12.08	\$11.95
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	37,700	\$490,985	212	\$12.99	\$12.99	\$13.11	\$12.94
FRX	Fennec Pharmaceut J	18	\$163	1	\$0.00	\$5.00	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,800	\$35,172	2	\$19.54	\$19.54	\$19.54	\$19.54
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	2,700	\$222,076	20	\$82.04	\$82.04	\$82.90	\$81.72
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FSZ	Fiera Capital A SV	200	\$2,816	2	\$14.08	\$14.08	\$14.08	\$14.08
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	2,600	\$27,322	6	\$10.51	\$10.51	\$10.51	\$10.50
FTN.PR.A	Financial 15 Splt Pr	5,700	\$57,928	5	\$10.16	\$10.16	\$10.18	\$10.16
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FTS	Fortis Inc.	59,751	\$2,707,031	325	\$45.39	\$45.39	\$45.48	\$44.91
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	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
FTT	Finning Int'l Inc.	26,100	\$663,543	161	\$25.33	\$25.33	\$25.54	\$25.30
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMitFac	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	106,400	\$644,898	436	\$6.06	\$6.06	\$6.20	\$5.99
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	1,700	\$23,873	4	\$14.05	\$14.05	\$14.09	\$14.02
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
G	Goldcorp Inc.	343,690	\$5,670,877	649	\$16.64	\$16.64	\$16.66	\$16.25
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	12,100	\$288,828	72	\$23.85	\$23.85	\$23.98	\$23.75
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
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 CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.35	\$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.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,130	\$337,194	83	\$16.77	\$16.77	\$16.89	\$16.56
GEN	GeneNews Limited J	21,000	\$3,230	7	\$0.16	\$0.16	\$0.16	\$0.15
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
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	51,200	\$3,348,711	348	\$65.61	\$65.61	\$65.75	\$64.94
GIL	Gildan Activewear	43,000	\$1,713,766	253	\$39.96	\$39.96	\$40.11	\$39.34
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.	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
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	8,430	\$213,894	39	\$25.30	\$25.30	\$25.62	\$25.20
GPR	Gt Panther Silver J	33,000	\$52,047	31	\$1.57	\$1.57	\$1.61	\$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.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,100	\$56,141	7	\$50.95	\$50.95	\$51.09	\$50.95
GS	Gluskin Sheff + Assc	3,000	\$48,708	26	\$16.37	\$16.37	\$16.42	\$15.95
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	1,500	\$1,220	3	\$0.81	\$0.81	\$0.82	\$0.81
GSY	goeasy Ltd.	110	\$3,004	2	\$27.29	\$27.29	\$27.29	\$27.29
GTE	Gran Tierra Energy J	107,400	\$306,517	209	\$2.85	\$2.85	\$2.95	\$2.82
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	16,630	\$169,617	68	\$10.19	\$10.19	\$10.24	\$10.17
GUY	Guyana Goldfields J	51,320	\$299,001	283	\$5.85	\$5.85	\$5.89	\$5.76
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	35,170	\$1,244,466	201	\$35.37	\$35.37	\$35.55	\$35.15
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.	28,000	\$21,075	8	\$0.80	\$0.80	\$0.80	\$0.72
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	63,730	\$1,465,116	378	\$22.98	\$22.98	\$23.12	\$22.90
HAB	Horizon CorpBnd E Un	11,253	\$122,144	12	\$10.86	\$10.86	\$10.86	\$10.82
HAC	Horizon Seasonl E Un	9,000	\$166,593	6	\$18.50	\$18.50	\$18.52	\$18.46
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	600	\$4,842	1	\$8.07	\$8.07	\$8.07	\$8.07
HAJ	Horizon ActvEmrgDvUn	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
HAL	Horizons Cdn Div E	700	\$10,768	2	\$15.44	\$15.44	\$15.44	\$15.36
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 GlblDiv E Un	7,000	\$140,985	5	\$20.13	\$20.13	\$20.16	\$20.13
HBB	Horizon Cdn SlctUniv	2,226	\$99,259	4	\$44.62	\$44.62	\$44.62	\$44.52
HBC	Hudson's Bay Company	2,708	\$30,457	18	\$11.25	\$11.25	\$11.35	\$11.13
HBD	BetaPro GldBul-2x Br	900	\$14,418	1	\$16.02	\$16.02	\$16.02	\$16.02
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
HL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	214,400	\$1,578,527	677	\$7.37	\$7.37	\$7.51	\$7.16
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBU	BetaPro GldBul 2x BI	700	\$5,474	2	\$7.84	\$7.84	\$7.84	\$7.77
HCG	Home Capital Group	47,369	\$799,568	208	\$16.81	\$16.81	\$16.99	\$16.70
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	600	\$8,802	1	\$14.67	\$14.67	\$14.67	\$14.67
HEA.U	Horizon IncmEq USD E	100	\$1,131	1	\$11.31	\$11.31	\$11.31	\$11.31
HED	BetaProS&PTSEXengy-2x	2,200	\$27,113	5	\$12.31	\$12.31	\$12.36	\$12.27
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HEF	Horizons Incm Fin E	4,800	\$42,000	1	\$8.75	\$8.75	\$8.75	\$8.75
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	1,550	\$36,644	2	\$23.64	\$23.64	\$23.64	\$23.64
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	29,400	\$224,140	37	\$7.58	\$7.58	\$7.78	\$7.50
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,500	\$15,115	2	\$6.04	\$6.04	\$6.07	\$6.04
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	14,900	\$149,843	8	\$10.06	\$10.06	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBI	400	\$13,559	2	\$33.86	\$33.86	\$34.01	\$33.86
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	418,215	\$4,003,957	766	\$9.46	\$9.46	\$9.78	\$9.34
HGI.UN	Global Tel & Util Un	32	\$316	1	\$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	Glbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	145,995	\$1,989,547	266	\$13.74	\$13.74	\$13.89	\$13.37
HGY	Horizons GldYld E Un	20,800	\$104,000	3	\$5.00	\$5.00	\$5.00	\$5.00
HHF	Horizon MornstrHdg E	200	\$2,684	1	\$13.42	\$13.42	\$13.42	\$13.42
HHL	Healthcare LdrIncmUn	26,700	\$232,109	28	\$8.72	\$8.72	\$8.72	\$8.65
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 Insdr 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	14,000	\$94,191	10	\$6.72	\$6.72	\$6.75	\$6.71
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	300	\$5,253	2	\$17.50	\$17.50	\$17.53	\$17.50
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 CI A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	11,923	\$101,579	13	\$8.54	\$8.54	\$8.54	\$8.49
HMMJ.U	Horizons MedMarij US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	9,900	\$97,614	15	\$9.86	\$9.86	\$9.86	\$9.86
HND	BetaProNatGas -2x Br	253,591	\$3,464,263	400	\$13.79	\$13.79	\$13.98	\$13.32
HNL	Horizon Nth Logstc J	9,600	\$12,797	28	\$1.33	\$1.33	\$1.36	\$1.33
HNU	BetaPro NatGas 2xBul	568,934	\$3,271,437	453	\$5.71	\$5.71	\$5.96	\$5.61
HNY	Horizons NatGasYld E	2,800	\$34,882	8	\$12.43	\$12.43	\$12.55	\$12.40
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	258,050	\$3,355,502	208	\$13.24	\$13.24	\$13.29	\$12.38
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,900	\$347,389	56	\$9.98	\$9.98	\$10.00	\$9.91
HOU	BetaPro CrudeOil2xBI	273,150	\$1,448,092	166	\$5.21	\$5.21	\$5.58	\$5.20
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	49,900	\$468,540	42	\$9.38	\$9.38	\$9.39	\$9.38
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	4,000	\$48,645	10	\$12.07	\$12.07	\$12.32	\$12.03
HQU	BetaProNASDQ100 2xBI	4,668	\$203,001	24	\$43.88	\$43.88	\$44.05	\$43.21
HR.UN	H&R RI Est Staple Un	53,552	\$1,178,367	256	\$22.05	\$22.05	\$22.10	\$21.92
HRA	Horizons GlbRskPar E	3,000	\$29,790	1	\$9.93	\$9.93	\$9.93	\$9.93
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	205,900	\$126,200	59	\$0.62	\$0.62	\$0.63	\$0.59
HRX	Heroux-Devtek Inc.	300	\$4,294	3	\$14.15	\$14.15	\$14.55	\$14.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	17,700	\$98,991	11	\$5.57	\$5.57	\$5.63	\$5.57
HSE	Husky Energy Inc.	112,642	\$1,589,513	556	\$14.12	\$14.12	\$14.37	\$14.03
HSE.PRA	Husky Energy Sr 1 Pr	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
HSE.PR.B	Husky Energy Sr 2 Pr	1,200	\$18,732	1	\$15.61	\$15.61	\$15.61	\$15.61
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
HSB	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
HSL	Horizn ActvFItLoan 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 BI	10,450	\$444,264	25	\$42.71	\$42.71	\$42.75	\$41.60
HTA	Tech AchievGrowInc mA	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	100	\$4,869	1	\$48.69	\$48.69	\$48.69	\$48.69
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	11,900	\$124,397	10	\$10.41	\$10.41	\$10.54	\$10.40
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	11,200	\$126,772	5	\$11.32	\$11.32	\$11.32	\$11.30
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	2,700	\$24,680	4	\$8.99	\$8.99	\$9.32	\$8.99
HUZ	Horizons Silver A Un	2,800	\$25,788	1	\$9.21	\$9.21	\$9.21	\$9.21
HVI	BetaPr500 ST DlyFutr	62,840	\$893,508	108	\$14.35	\$14.35	\$14.44	\$13.99
HVU	BetaPro500 STFutr 2x	542,220	\$7,524,255	718	\$13.83	\$13.83	\$14.62	\$13.50
HWD	Hardwoods Dist Inc.	89	\$1,646	1	\$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	1,100	\$4,842	7	\$4.35	\$4.35	\$4.44	\$4.35
HXD	BetaProS&PTSX60-2xBr	25,000	\$172,963	17	\$6.85	\$6.85	\$6.99	\$6.84
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	300	\$12,223	2	\$40.74	\$40.74	\$40.75	\$40.74
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HXS	Horizons S&P500 Un	5,100	\$299,261	8	\$58.63	\$58.63	\$58.69	\$58.63
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	58,100	\$1,778,024	58	\$30.68	\$30.68	\$30.71	\$30.36
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	38,131	\$1,187,398	71	\$31.49	\$31.49	\$31.53	\$30.85
HXX	Horizn EURO STOXX50 A	9,700	\$288,041	12	\$29.71	\$29.71	\$29.72	\$29.65
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	26,600	\$271,350	14	\$10.15	\$10.15	\$10.21	\$10.15
HZD	BetaPro Slvr -2DlyBr	4,200	\$29,915	5	\$7.17	\$7.17	\$7.17	\$7.09
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	18,008	\$255,038	35	\$14.28	\$14.28	\$14.31	\$14.09
IAG	Indstrl Alliance Ins	12,600	\$723,121	74	\$57.46	\$57.46	\$57.62	\$56.60
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.	15,800	\$1,545,232	99	\$98.12	\$98.12	\$98.27	\$96.93
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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	500	\$48,108	2	\$96.60	\$96.60	\$96.60	\$96.12
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
IFP	Interfor Corporation	11,646	\$214,831	63	\$18.39	\$18.39	\$18.67	\$18.26
IGG	Innova Gaming Group	1,300	\$3,224	6	\$2.48	\$2.48	\$2.48	\$2.48
IGM	IGM Financial Inc.	20,922	\$849,901	163	\$40.70	\$40.70	\$40.85	\$40.35
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HlncmFltg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
III	Imperial Metals Corp	4,800	\$21,042	6	\$4.04	\$4.04	\$4.63	\$3.99
IIP.UN	InterRent REIT Un J	300	\$2,396	3	\$7.99	\$7.99	\$8.00	\$7.97
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IMG	Iamgold Corporation	169,145	\$1,121,333	310	\$6.67	\$6.67	\$6.69	\$6.50
IMO	Imperial Oil Ltd.	90,060	\$3,311,481	493	\$36.97	\$36.97	\$37.52	\$36.46
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	8,400	\$120,502	37	\$14.38	\$14.38	\$14.39	\$14.25
INE.PR.A	Innergex Renew Pr A	25	\$418	1	\$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 GblInsuranceHeg	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
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.	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
IPL	Inter Pipeline Ltd.	140,489	\$3,522,714	741	\$24.98	\$24.98	\$25.42	\$24.92
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	23,300	\$571,869	171	\$24.77	\$24.77	\$24.80	\$24.30
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	173,361	\$704,874	444	\$4.07	\$4.07	\$4.10	\$4.02
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
JE	Just Energy Group	67,700	\$446,328	341	\$6.58	\$6.58	\$6.74	\$6.52
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	5,000	\$71,740	4	\$14.34	\$14.34	\$14.36	\$14.34
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
K	Kinross Gold Corp.	470,940	\$2,408,091	822	\$5.12	\$5.12	\$5.18	\$5.04
KAT	Katanga Mining Ltd.	375,361	\$219,457	106	\$0.63	\$0.63	\$0.63	\$0.56
KBL	K-Bro Linen Inc.	50	\$2,055	1	\$0.00	\$39.80	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	56,800	\$245,749	267	\$4.38	\$4.38	\$4.41	\$4.24
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	62,400	\$379,914	263	\$6.13	\$6.13	\$6.27	\$6.01
KER	Kerr Mines Inc. J	0	\$0	0	\$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.	17,000	\$692,230	102	\$40.75	\$40.75	\$40.88	\$40.44
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	27,540	\$327,430	147	\$11.93	\$11.93	\$12.10	\$11.76
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	9,500	\$150,220	5	\$15.78	\$15.78	\$15.82	\$15.78
KMP.UN	Killam Apt REIT Un J	21,880	\$274,681	72	\$12.52	\$12.52	\$12.63	\$12.52
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
KWH.R	Crius Energy Tr Rec	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWH.UN	Crius Energy Tr Un	3,200	\$32,807	15	\$10.25	\$10.25	\$10.30	\$10.25
KXS	Kinaxis Inc. J	2,620	\$204,981	22	\$78.43	\$78.43	\$78.45	\$78.06
L	Loblaw Companies Ltd	38,517	\$2,753,451	265	\$71.46	\$71.46	\$71.63	\$71.30
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LAC	Lithium Americas J	11,500	\$9,710	15	\$0.85	\$0.85	\$0.86	\$0.80
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	5,559	\$301,189	43	\$54.27	\$54.27	\$54.39	\$53.99
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	45	\$985	1	\$0.00	\$23.08	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	100	\$2,653	1	\$26.53	\$26.53	\$26.53	\$26.53
LBS	Life & Banc Split A	900	\$8,946	1	\$9.94	\$9.94	\$9.94	\$9.94
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.	2,900	\$24,061	9	\$8.24	\$8.24	\$8.41	\$8.24
LFE	Cdn Life Co Split A	4,000	\$22,370	8	\$5.62	\$5.62	\$5.65	\$5.45
LFE.PR.B	Cdn Life CoSplt Pr12	2,500	\$25,750	1	\$10.30	\$10.30	\$10.30	\$10.30
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	68,000	\$2,720	6	\$0.04	\$0.04	\$0.04	\$0.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
LIF	Labrador Iron Ore	26,648	\$408,923	131	\$15.39	\$15.39	\$15.55	\$15.18
LIQ	Liquor Stores NA Ltd	1,800	\$17,689	16	\$9.85	\$9.85	\$9.85	\$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	9,600	\$611,270	54	\$63.49	\$63.49	\$64.24	\$63.20
LOW.UN	LowVolatltty 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	21,400	\$58,579	76	\$2.76	\$2.76	\$2.76	\$2.72
LUG	Lundin Gold Inc. J	700	\$3,762	7	\$5.34	\$5.34	\$5.40	\$5.34
LUN	Lundin Mining Corp	228,500	\$1,641,189	764	\$7.20	\$7.20	\$7.31	\$7.08
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVU.UN	Low Volttty 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	6,800	\$111,108	46	\$16.45	\$16.45	\$16.45	\$16.21
MAL	Magellan Aerospace	42	\$857	1	\$0.00	\$20.98	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.74	\$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	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbix Biosystms 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	3,568	\$241,860	33	\$67.36	\$67.36	\$68.30	\$67.36
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
MDI	Major Drilling Group	1,900	\$15,763	12	\$8.32	\$8.32	\$8.32	\$8.25
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
MEG	MEG Energy Corp.	660,362	\$2,315,081	1,237	\$3.50	\$3.50	\$3.68	\$3.42
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
MFC	Manulife Financial	373,638	\$9,161,532	1,147	\$24.54	\$24.54	\$24.66	\$24.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
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	20,000	\$656,026	130	\$32.64	\$32.64	\$32.98	\$32.59
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.	69,668	\$4,190,579	385	\$59.98	\$59.98	\$60.60	\$59.68
MGA	Mega Uranium Ltd. J	21,000	\$4,200	6	\$0.20	\$0.20	\$0.20	\$0.20
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MIC	Genworth MI Canada	16,100	\$577,372	112	\$35.85	\$35.85	\$36.05	\$35.21
MID.UN	MINT Income 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	1,200	\$31,137	3	\$25.89	\$25.89	\$25.98	\$25.89
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,000	\$20,300	1	\$20.30	\$20.30	\$20.30	\$20.30
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	0	\$0	0	\$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	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MND	Mandalay Res Corp J	37,500	\$13,600	20	\$0.35	\$0.35	\$0.37	\$0.35
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	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	21,000	\$194,285	71	\$9.29	\$9.29	\$9.42	\$9.18
MOGO	Mogo Finance Tech J	490	\$2,218	2	\$4.53	\$4.53	\$4.53	\$4.53
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	400	\$1,554	4	\$3.88	\$3.88	\$3.90	\$3.88
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	34	\$6,104	2	\$0.00	\$184.50	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	21,000	\$216,898	102	\$10.29	\$10.29	\$10.43	\$10.25
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	670	\$9,772	7	\$14.65	\$14.65	\$14.69	\$14.41
MRU	Metro Inc.	32,300	\$1,373,452	255	\$42.50	\$42.50	\$42.63	\$42.39
MSI	Morneau Shepell Inc.	200	\$4,182	2	\$20.90	\$20.90	\$20.92	\$20.90
MSL	Merus Labs Int'l J	7,700	\$12,628	6	\$1.64	\$1.64	\$1.64	\$1.64
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,700	\$138,972	60	\$16.05	\$16.05	\$16.08	\$15.82
MTY	MTY Food Group Inc.	100	\$4,640	1	\$46.40	\$46.40	\$46.40	\$46.40
MUB	Mackenzie Uncnstrn E	6,300	\$133,002	3	\$21.13	\$21.13	\$21.13	\$21.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
MUMC.B	Manulfe 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	16,500	\$54,612	31	\$3.31	\$3.31	\$3.39	\$3.23
MWD	MackenzieMaxDvr AW E	2,200	\$46,352	2	\$21.06	\$21.06	\$21.08	\$21.06
MX	Methanex Corporation	44,530	\$2,502,371	209	\$55.44	\$55.44	\$57.34	\$55.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie 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	93,907	\$5,162,625	497	\$54.94	\$54.94	\$55.17	\$54.61
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	1,500	\$37,470	4	\$24.99	\$24.99	\$24.99	\$24.96
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	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	4,900	\$6,835	8	\$1.41	\$1.41	\$1.42	\$1.32
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital CI 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	62,450	\$110,567	197	\$1.75	\$1.75	\$1.82	\$1.75
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	500	\$7,620	4	\$15.23	\$15.23	\$15.27	\$15.22
NEPT	Neptune Tech & Bio J	300	\$333	2	\$1.11	\$1.11	\$1.11	\$1.11
NEW.A	Newgrowth CI 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	9,756	\$527,413	61	\$53.95	\$53.95	\$54.45	\$53.40
NG	NovaGold Resources J	35,700	\$209,168	168	\$5.90	\$5.90	\$5.91	\$5.71
NGD	New Gold Inc.	167,200	\$651,452	518	\$3.90	\$3.90	\$3.98	\$3.83
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	3,000	\$2,580	3	\$0.86	\$0.86	\$0.86	\$0.86
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NII	Norsat International	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
NKO	Niko Resources	47,000	\$2,585	8	\$0.06	\$0.06	\$0.06	\$0.06
NLN	NeuLion, Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NML	New Millenm Iron J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
NMX	Nemaska Lithium Inc.	72,150	\$69,794	43	\$0.96	\$0.96	\$0.98	\$0.95
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	300	\$1,745	3	\$5.76	\$5.76	\$5.85	\$5.76
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.	47,300	\$1,073,068	168	\$23.23	\$23.23	\$23.26	\$22.12
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	43,100	\$136,164	224	\$3.14	\$3.14	\$3.20	\$3.13
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	47,200	\$293,835	169	\$6.24	\$6.24	\$6.38	\$6.06
NVCN	Neovasc Inc. J	5,000	\$8,780	2	\$1.75	\$1.75	\$1.76	\$1.75
NVU.UN	Nthview Apt REIT Un	4,500	\$94,171	21	\$20.96	\$20.96	\$20.99	\$20.85
NWC	NW Company VarV&ComV	20,000	\$614,445	108	\$30.80	\$30.80	\$31.10	\$30.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	18,750	\$201,261	52	\$10.72	\$10.72	\$10.78	\$10.69
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	66,000	\$199,434	266	\$3.07	\$3.07	\$3.09	\$2.98
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	189,400	\$290,995	213	\$1.51	\$1.51	\$1.58	\$1.50
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
OGC	OceanaGold Corp.	164,300	\$618,622	521	\$3.78	\$3.78	\$3.81	\$3.72
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	7,500	\$3,875	4	\$0.51	\$0.51	\$0.52	\$0.51
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,200	\$637,774	52	\$102.99	\$102.99	\$103.21	\$102.65
ONR.UN	OneREIT Un	1,185	\$4,433	7	\$3.75	\$3.75	\$3.75	\$3.73
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	111,850	\$1,739,413	262	\$15.74	\$15.74	\$15.76	\$15.36
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	500	\$1,765	1	\$3.53	\$3.53	\$3.53	\$3.53
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSB	Norbord Inc.	7,386	\$299,060	54	\$40.48	\$40.48	\$40.80	\$40.06
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	3,300	\$12,978	28	\$3.97	\$3.97	\$3.97	\$3.90
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	5,100	\$50,874	2	\$9.98	\$9.98	\$9.98	\$9.90
OTEX	Open Text Corp	42,903	\$1,734,099	328	\$40.38	\$40.38	\$40.78	\$40.21
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.	14,500	\$6,465	11	\$0.43	\$0.43	\$0.46	\$0.43
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	34,600	\$717,030	122	\$20.84	\$20.84	\$20.84	\$20.56
PAR.RT	Partners REIT Rt	33,000	\$990	11	\$0.03	\$0.03	\$0.03	\$0.03
PAR.UN	Partners REIT Un	1,600	\$5,056	4	\$3.16	\$3.16	\$3.16	\$3.16
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	900	\$17,631	1	\$19.59	\$19.59	\$19.59	\$19.59
PBH	Premium Brands Hldgs	5,000	\$467,854	22	\$93.59	\$93.59	\$94.09	\$93.09
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	500	\$5,426	3	\$10.90	\$10.90	\$10.90	\$10.82
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	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	268,025	\$1,116,403	806	\$4.06	\$4.06	\$4.40	\$4.06
PDC	PwrShares Cdn Div Un	9,200	\$251,109	11	\$27.31	\$27.31	\$27.31	\$27.25
PDF	Purpose Core Div Fnd	5,700	\$154,791	10	\$27.16	\$27.16	\$27.17	\$27.14
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	2,400	\$74,052	12	\$30.77	\$30.77	\$30.93	\$30.76
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	55,196	\$1,273,181	313	\$22.99	\$22.99	\$23.66	\$22.89
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,900	\$59,549	4	\$20.54	\$20.54	\$20.54	\$20.52
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
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	41,800	\$117,674	182	\$2.83	\$2.83	\$2.86	\$2.79
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGF	Pengrowth Energy	63,500	\$65,512	156	\$1.04	\$1.04	\$1.05	\$1.02
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	4,400	\$43,824	3	\$9.96	\$9.96	\$9.96	\$9.96
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	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
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	9,900	\$195,598	69	\$19.77	\$19.77	\$19.90	\$19.67
PKI	Parkland Fuel Corp.	48,150	\$1,418,910	307	\$29.45	\$29.45	\$29.70	\$29.24
PLC	Park Lawn Corp.	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
PLI	ProMetic Life J	104,100	\$174,747	169	\$1.69	\$1.69	\$1.70	\$1.66
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	800	\$3,659	5	\$4.58	\$4.58	\$4.58	\$4.53
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	1,700	\$36,482	9	\$21.46	\$21.46	\$21.46	\$21.46
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,500	\$7,730	21	\$1.40	\$1.40	\$1.53	\$1.38
PMTS	CPI Card Group Inc.	6,700	\$25,556	4	\$3.89	\$3.89	\$3.89	\$3.76
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	2,000	\$1,550	2	\$0.77	\$0.77	\$0.79	\$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	59,050	\$275,755	193	\$4.65	\$4.65	\$4.84	\$4.57
POT	Potash Corp of Sask	143,700	\$3,055,521	451	\$21.26	\$21.26	\$21.58	\$21.15
POU	Paramount Res Cl A	14,800	\$281,077	81	\$19.00	\$19.00	\$19.47	\$18.79
POW	Power Corp of Cda SV	44,908	\$1,338,274	186	\$29.85	\$29.85	\$30.01	\$29.50
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	2,200	\$56,007	2	\$25.41	\$25.41	\$25.48	\$25.41
PPL	Pembina Pipeline	79,965	\$3,420,351	483	\$42.87	\$42.87	\$43.01	\$42.45
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	300	\$7,974	2	\$26.58	\$26.58	\$26.58	\$26.58
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
PPR	Prairie Provident J	11,500	\$5,750	7	\$0.50	\$0.50	\$0.50	\$0.50
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	1,900	\$30,990	4	\$16.31	\$16.31	\$16.32	\$16.31
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	6,000	\$1,265	2	\$0.21	\$0.21	\$0.22	\$0.21
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	3,000	\$845	2	\$0.29	\$0.29	\$0.29	\$0.28
PRW	Petrowest Corp. CI A	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	15,800	\$291,890	19	\$18.48	\$18.48	\$18.49	\$18.46
PSD	Pulse Seismic Inc.	48	\$125	1	\$0.00	\$2.66	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,300	\$101,437	33	\$19.16	\$19.16	\$19.27	\$18.85
PSK	PrairieSky Royalty	21,200	\$619,526	134	\$29.07	\$29.07	\$29.70	\$28.97
PSLV.U	Sprott Phyl Silver US	200	\$1,216	1	\$6.08	\$6.08	\$6.08	\$6.08
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhlrdCA	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhlrdUS	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PTB	Powershr TactBond Un	7,700	\$147,573	6	\$19.17	\$19.17	\$19.17	\$19.16
PTG	Pivot Tech Solutn J	3,100	\$7,921	7	\$2.54	\$2.54	\$2.60	\$2.54
PTM	Platinum Grp Metal J	6,900	\$7,170	8	\$1.00	\$1.00	\$1.06	\$1.00
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	500	\$11,175	5	\$22.35	\$22.35	\$22.35	\$22.35
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
PVG	Pretium Resources J	44,430	\$548,466	240	\$12.52	\$12.52	\$12.54	\$12.04
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	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
PWF	Power Financial Corp	26,500	\$888,197	161	\$33.55	\$33.55	\$33.72	\$33.19
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	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16
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	300	\$5,007	1	\$16.69	\$16.69	\$16.69	\$16.69
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	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
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	3,840	\$96,645	2	\$25.17	\$25.17	\$25.17	\$25.17
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	3,100	\$72,695	2	\$23.45	\$23.45	\$23.45	\$23.45
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,700	\$578,693	251	\$14.57	\$14.57	\$14.99	\$14.40
PXU.F	PwrShrFTSE US CA\$Heg	200	\$7,192	2	\$35.96	\$35.96	\$35.96	\$35.96
PXX	BlackPearl Res Inc J	5,000	\$4,768	6	\$0.96	\$0.96	\$0.98	\$0.95
PYF	Purpose Prem Yld ETF	3,900	\$75,348	5	\$19.32	\$19.32	\$19.32	\$19.32
PZA	Pizza Pizza Royalty	35	\$605	1	\$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 CI A MV	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	10,600	\$454,747	81	\$42.92	\$42.92	\$43.02	\$42.61
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	Qesterre Corp. J	10,500	\$7,895	5	\$0.75	\$0.75	\$0.77	\$0.75
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	1,800	\$49,878	1	\$27.71	\$27.71	\$27.71	\$27.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$29,361	2	\$49.14	\$49.14	\$49.14	\$48.73
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	37,839	\$3,048,304	196	\$80.56	\$80.56	\$81.07	\$79.55
QTRH	Quarterhill Inc.	6,982	\$12,971	21	\$1.86	\$1.86	\$1.88	\$1.85
QUS	QuantShrs Core US Eq	900	\$23,544	1	\$26.16	\$26.16	\$26.16	\$26.16
QXM	1stAsst MornstrNBkQC	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	11,000	\$2,995	5	\$0.27	\$0.27	\$0.28	\$0.27
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	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	200	\$1,516	1	\$7.58	\$7.58	\$7.58	\$7.58
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,400	\$964,389	196	\$37.95	\$37.95	\$38.53	\$37.83
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,400	\$49,104	1	\$20.46	\$20.46	\$20.46	\$20.46
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RCH	Richelieu Hardware	600	\$18,040	4	\$29.85	\$29.85	\$30.15	\$29.85
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$60.51	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,342	\$5,001,467	543	\$60.91	\$60.91	\$60.96	\$60.46
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
REAL	Real Matters Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
REF.UN	Cdn Real Estate Un	5,700	\$259,152	48	\$45.35	\$45.35	\$45.81	\$45.35
REI.UN	RioCan RI Est Tr Un	44,600	\$1,082,876	295	\$24.26	\$24.26	\$24.38	\$24.18
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
RFP	Resolute Forest Prod	4,000	\$22,581	7	\$5.64	\$5.64	\$5.73	\$5.64
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	35,000	\$1,750	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	51,200	\$475,150	139	\$9.23	\$9.23	\$9.60	\$9.15
RID	RBC QuantEAFE Div Un	1,400	\$33,583	4	\$23.99	\$23.99	\$23.99	\$23.98
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 GlbInfraCA	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RIG.U	RBC QUANT GlbInfraUS	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	16,900	\$267,532	22	\$15.84	\$15.84	\$15.85	\$15.80
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
RKN	Redknee Solutn J SV	1,100	\$1,166	1	\$1.06	\$1.06	\$1.06	\$1.06
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	30	\$302	1	\$0.00	\$9.95	\$0.00	\$0.00
RMP	RMP Energy Inc. J	9,500	\$5,700	1	\$0.60	\$0.60	\$0.60	\$0.60
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNW	TransAlta Renewable	18,840	\$291,734	113	\$15.55	\$15.55	\$15.57	\$15.33
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROXG	Roxgold Inc. J	2,100	\$2,289	3	\$1.09	\$1.09	\$1.09	\$1.09
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	1,200	\$28,260	1	\$23.55	\$23.55	\$23.55	\$23.55
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	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	2,000	\$40,340	1	\$20.17	\$20.17	\$20.17	\$20.17
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	37,518	\$299,525	198	\$7.94	\$7.94	\$8.12	\$7.92
RSI	Rogers Sugar Inc.	29,100	\$181,800	87	\$6.24	\$6.24	\$6.35	\$6.19
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	300	\$7,212	1	\$24.04	\$24.04	\$24.04	\$24.04
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.	18,300	\$467,483	87	\$25.44	\$25.44	\$26.06	\$25.40
RVX	Resverlogix Corp. J	300	\$402	1	\$1.34	\$1.34	\$1.34	\$1.34
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
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	2,200	\$60,290	4	\$27.41	\$27.41	\$27.41	\$27.38
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 WrlUnhgA	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	258,169	\$24,478,369	1,396	\$94.98	\$94.98	\$95.26	\$93.75
RY.PR.A	Royal Bank Pr Ser AA	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.27	\$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
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
S	Sheritt Int'l Corp	34,000	\$26,040	34	\$0.76	\$0.76	\$0.77	\$0.76
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	17,700	\$720,294	117	\$40.74	\$40.74	\$40.94	\$40.46
SAU	St. Augustine Gld J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SBB	Sabina Gld & Slvr J	5,600	\$11,015	14	\$1.99	\$1.99	\$1.99	\$1.95
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 ResJ Ord	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	1,600	\$2,160	4	\$1.35	\$1.35	\$1.35	\$1.35
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SCL	ShawCor Ltd.	10,900	\$284,411	65	\$26.11	\$26.11	\$26.29	\$25.79
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	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
SEA	Seabridge Gold Inc J	3,900	\$54,346	30	\$14.00	\$14.00	\$14.09	\$13.58
SEC	Senvest Capital Inc	64	\$13,280	1	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SES	Secure Energy Serv J	31,200	\$273,439	110	\$8.78	\$8.78	\$8.90	\$8.70
SEV	Spectra7 Microsys J	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	3,500	\$1,143	5	\$0.34	\$0.34	\$0.34	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	158,200	\$323,472	158	\$2.03	\$2.03	\$2.09	\$2.02
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	200	\$1,517	2	\$7.59	\$7.59	\$7.59	\$7.58
SHOP	Shopify Inc A SV	19,708	\$2,248,933	132	\$114.34	\$114.34	\$116.08	\$111.49
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	7,400	\$131,282	46	\$17.72	\$17.72	\$17.83	\$17.66
SID	1st Ast US TrndLeadR	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SII	Sprott Inc.	23,850	\$54,548	88	\$2.29	\$2.29	\$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	900	\$13,939	5	\$15.29	\$15.29	\$15.61	\$15.23
SJ	Stella-Jones Inc.	9,871	\$435,874	72	\$44.22	\$44.22	\$44.25	\$43.80
SJR.B	Shaw Comm Cl B NV	136,785	\$3,815,537	578	\$27.82	\$27.82	\$28.07	\$27.80
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.	106,505	\$4,978,477	574	\$46.83	\$46.83	\$47.11	\$46.15
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	0	\$0	0	\$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	112,648	\$320,979	332	\$2.86	\$2.86	\$2.93	\$2.81
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	3,700	\$26,081	14	\$7.05	\$7.05	\$7.06	\$7.00
SNC	SNC - Lavalin Group	14,907	\$853,814	106	\$57.29	\$57.29	\$57.45	\$57.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	1,000	\$7,953	7	\$7.93	\$7.93	\$7.97	\$7.93
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,500	\$32,438	5	\$12.85	\$12.85	\$13.00	\$12.85
SPB	Superior Plus Corp.	31,940	\$360,892	136	\$11.25	\$11.25	\$11.42	\$11.23
SPE	Spartan Engy Corp J	179,899	\$1,107,523	439	\$6.10	\$6.10	\$6.25	\$6.05
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	15,000	\$2,400	1	\$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	400	\$5,421	4	\$13.55	\$13.55	\$13.56	\$13.55
SRU.UN	Smart REIT Tr VV Un	14,100	\$449,795	127	\$31.82	\$31.82	\$32.00	\$31.80
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.	62,982	\$305,888	186	\$4.92	\$4.92	\$4.93	\$4.78
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	24,500	\$295,240	93	\$12.12	\$12.12	\$12.15	\$11.92
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	20,100	\$158,501	72	\$7.86	\$7.86	\$7.94	\$7.85
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
STN	Stantec Inc.	12,500	\$407,034	68	\$32.55	\$32.55	\$32.65	\$32.46
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
SU	Suncor Energy Inc.	439,923	\$16,372,026	2,012	\$37.35	\$37.35	\$37.58	\$36.88
SUM	Solium Capital Inc J	400	\$3,892	1	\$9.73	\$9.73	\$9.73	\$9.73
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVC	Sandvine Corp J	244,500	\$1,037,641	207	\$4.22	\$4.22	\$4.28	\$4.22
SVM	Silvercorp Metals J	145,965	\$562,416	366	\$3.83	\$3.83	\$3.93	\$3.80
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	6,697	\$244,123	55	\$36.51	\$36.51	\$36.78	\$35.87
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	97,000	\$71,420	63	\$0.74	\$0.74	\$0.76	\$0.73
SXI	Synex Intern'tl J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
T	TELUS Corporation	94,461	\$4,209,972	538	\$44.68	\$44.68	\$44.79	\$44.20
TA	TransAlta Corp.	64,700	\$538,729	271	\$8.31	\$8.31	\$8.36	\$8.26
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	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
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.	1,000	\$69,271	6	\$71.73	\$71.73	\$71.79	\$67.94
TCL.A	Transcontinentl A SV	6,000	\$153,251	51	\$25.53	\$25.53	\$25.78	\$25.45
TCL.B	Transcontinentl B MV	200	\$5,114	2	\$25.57	\$25.57	\$25.57	\$25.57
TCN	Tricon Capital Group	34,423	\$387,909	189	\$11.29	\$11.29	\$11.31	\$11.15
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	286,000	\$983,525	605	\$3.45	\$3.45	\$3.55	\$3.38
TD	T.D. Bank	439,587	\$28,916,313	1,928	\$65.85	\$65.85	\$66.05	\$65.22
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	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
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	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDG	Trinidad Drilling	124,400	\$235,379	289	\$1.85	\$1.85	\$1.93	\$1.83
TECK.A	Teck Res Cl A MV	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
TECK.B	Teck Res Cl B SV	123,935	\$2,826,150	480	\$22.94	\$22.94	\$23.03	\$22.37
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.	1,400	\$6,579	14	\$4.65	\$4.65	\$4.75	\$4.64
TF	Timbercreek Fin Corp	15,800	\$148,710	42	\$9.41	\$9.41	\$9.42	\$9.38
TFII	TFI International	24,600	\$695,718	170	\$28.29	\$28.29	\$28.41	\$27.95
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	64,869	\$219,947	129	\$3.37	\$3.37	\$3.42	\$3.31
TH	Theratechnologies	2,800	\$23,565	21	\$8.35	\$8.35	\$8.64	\$8.31
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	180,180	\$1,936,734	602	\$10.75	\$10.75	\$11.00	\$10.58
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TIH	Toromont Industries	10,600	\$505,142	61	\$47.54	\$47.54	\$47.85	\$47.34
TKO	Taseko Mines Ltd.	5,100	\$8,135	30	\$1.60	\$1.60	\$1.61	\$1.58
TLB	TearLab Corp. J	7,500	\$20,670	5	\$2.52	\$2.52	\$3.31	\$2.23
TLF.UN	Tech Leaders Incm Un	1,000	\$9,710	1	\$9.71	\$9.71	\$9.71	\$9.71
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVltty Un	700	\$19,752	2	\$28.24	\$28.24	\$28.24	\$28.20
TMB	Tembec Inc.	19,500	\$80,644	48	\$4.15	\$4.15	\$4.15	\$4.10
TMD	Titan Medical Inc. J	65,500	\$8,603	25	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TMR	TMAC Resources Inc J	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	33,900	\$209,882	104	\$6.19	\$6.19	\$6.22	\$6.18
TNX	Tanzanian Royalty J	8,000	\$4,400	1	\$0.55	\$0.55	\$0.55	\$0.55
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	101,600	\$488,857	287	\$4.81	\$4.81	\$5.04	\$4.75
TOS	TSO3 Inc. J	9,600	\$29,646	11	\$3.08	\$3.08	\$3.11	\$3.08
TOT	Total Engy Serv Inc.	400	\$5,151	3	\$12.83	\$12.83	\$12.90	\$12.83
TOU	Tourmaline Oil Corp.	71,771	\$1,930,366	432	\$26.81	\$26.81	\$27.81	\$26.64
TOY	Spin Master Corp SV	300	\$11,505	1	\$38.35	\$38.35	\$38.35	\$38.35
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	295,100	\$5,902	7	\$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	56,700	\$3,401,077	407	\$60.04	\$60.04	\$60.24	\$59.77
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	100	\$556	1	\$5.56	\$5.56	\$5.56	\$5.56
TRL	Trilogy Intl PartnJ	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	100,410	\$6,206,175	617	\$61.93	\$61.93	\$62.12	\$61.19
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	800	\$15,600	3	\$19.50	\$19.50	\$19.50	\$19.50
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
TRQ	Turquoise Hill Res	149,900	\$513,570	1,004	\$3.43	\$3.43	\$3.46	\$3.38
TRZ	Transat A.T. V & VV	300	\$1,734	1	\$5.78	\$5.78	\$5.78	\$5.78
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	507	\$11,073	9	\$21.80	\$21.80	\$21.90	\$21.80
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	500	\$8,429	2	\$16.89	\$16.89	\$16.89	\$16.81
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	161,600	\$206,306	870	\$1.27	\$1.27	\$1.29	\$1.26
TVA.B	TVA Group Inc. B NV	300	\$825	3	\$2.75	\$2.75	\$2.80	\$2.70
TVE	Tamarack Vall Engy J	46,400	\$101,942	145	\$2.15	\$2.15	\$2.28	\$2.15
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TXG	Torex Gold Res J	36,200	\$877,854	209	\$24.15	\$24.15	\$24.85	\$23.99
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	1,200	\$5,232	1	\$4.36	\$4.36	\$4.36	\$4.36
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
U	Uranium Participate	4,000	\$15,290	3	\$3.83	\$3.83	\$3.83	\$3.82
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
UFS	Domtar Corporation	900	\$44,918	5	\$49.85	\$49.85	\$50.00	\$49.68
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	900	\$31,404	2	\$34.89	\$34.89	\$34.90	\$34.89
ULV.U	PwrShr500 LowVol USF	1,500	\$24,600	1	\$16.40	\$16.40	\$16.40	\$16.40
UNC	United Corporations	0	\$0	0	\$0.00	\$102.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,500	\$287,387	59	\$29.97	\$29.97	\$31.08	\$29.97
UR	UrtheCast Corp. J	400	\$499	4	\$1.25	\$1.25	\$1.25	\$1.24
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	11	\$102	1	\$0.00	\$9.36	\$0.00	\$0.00
USA	Americas Silver J	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
USB.U	PwrShr LddrRt0-5YrUS	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 CI '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	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
UXM	1stAstUS Div50 Un	3,200	\$43,815	2	\$13.69	\$13.69	\$13.70	\$13.69
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	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	36,540	\$932,059	42	\$25.54	\$25.54	\$25.54	\$25.47
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
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCE	Vanguard FTSE Cdaldx	6,600	\$211,130	7	\$31.99	\$31.99	\$32.01	\$31.84
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,350	\$530,784	41	\$30.64	\$30.64	\$30.68	\$30.41
VDU	Vangrd FTSE Dev exUS	2,300	\$77,216	7	\$33.58	\$33.58	\$33.60	\$33.52
VDY	Vanguard FTSE DivYld	10,900	\$359,177	22	\$32.98	\$32.98	\$33.03	\$32.76
VE	Vanguard FTSE Dev EU	40	\$1,132	1	\$0.00	\$28.70	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	20,942	\$667,135	36	\$31.93	\$31.93	\$31.97	\$31.76
VEF	Vangrd Dev US CA-heg	2,859	\$112,096	5	\$39.21	\$39.21	\$39.21	\$39.20
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
VET	Vermilion Energy Inc	36,570	\$1,475,538	248	\$40.41	\$40.41	\$41.44	\$40.02
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	10,756	\$602,449	45	\$55.99	\$55.99	\$56.11	\$55.92
VGG	Vanguard US DivAppr	8,000	\$329,151	17	\$41.13	\$41.13	\$41.18	\$41.12
VGH	Vanguard USDivCad-hg	1,800	\$59,029	3	\$32.78	\$32.78	\$32.83	\$32.77
VGW	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	1,000	\$27,390	1	\$27.39	\$27.39	\$27.39	\$27.39
VII	Seven Generations A	107,727	\$2,330,743	720	\$21.50	\$21.50	\$22.35	\$21.33
VIP.UN	LOGIQ VIP Incm Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,000	\$26,968	4	\$26.96	\$26.96	\$26.97	\$26.96
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	100	\$3,047	1	\$30.47	\$30.47	\$30.47	\$30.47
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VNP	5N Plus Inc.	2,200	\$6,695	14	\$3.08	\$3.08	\$3.08	\$3.00
VNR	Valener Inc.	8,100	\$179,726	40	\$22.18	\$22.18	\$22.23	\$22.10
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	11,500	\$341,498	12	\$29.68	\$29.68	\$29.74	\$29.67
VRX	Valeant Pharm Int'l	94,320	\$2,076,628	270	\$22.22	\$22.22	\$22.45	\$21.47
VSX	Vanguard Cdn S-T Bnd	19,600	\$472,301	25	\$24.10	\$24.10	\$24.10	\$24.09
VSC	Vanguard S-T CrpBond	55,300	\$1,355,753	55	\$24.50	\$24.50	\$24.53	\$24.50
VSG	Vangrd CdnST GvtBond	700	\$17,325	2	\$24.75	\$24.75	\$24.75	\$24.75
VSN	Veresen Inc.	106,100	\$1,937,912	439	\$18.28	\$18.28	\$18.34	\$18.14
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	5,600	\$240,193	13	\$42.90	\$42.90	\$42.94	\$42.81
VUN	Vanguard US MktIdxUn	10,736	\$472,836	28	\$44.05	\$44.05	\$44.11	\$43.96
VUS	Vanguard US TotMktUn	9,200	\$444,696	13	\$48.35	\$48.35	\$48.40	\$48.16
VVL	Vanguard GblValFactr	500	\$16,035	1	\$32.07	\$32.07	\$32.07	\$32.07
VVO	Vanguard GblMinVltl	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,900	\$130,335	5	\$33.42	\$33.42	\$33.43	\$33.39
VXM	1stAsst MmlntlValUn	800	\$19,344	1	\$24.18	\$24.18	\$24.18	\$24.18
VXM.A	1stAsst MmlntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
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	900	\$23,583	5	\$26.20	\$26.20	\$26.23	\$26.20
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	17,917	\$1,498,850	146	\$83.61	\$83.61	\$83.95	\$83.10
WCP	Whitecap Resources J	93,019	\$850,580	398	\$9.16	\$9.16	\$9.25	\$9.07
WDO	Wesdome Gold Mines	3,200	\$9,339	12	\$2.85	\$2.85	\$2.98	\$2.84
WEED	Canopy Grwth Corp J	29,500	\$236,670	68	\$8.02	\$8.02	\$8.07	\$7.98
WEF	Western Forest Prod	148,900	\$349,928	349	\$2.35	\$2.35	\$2.37	\$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	19,900	\$1,230,601	175	\$62.07	\$62.07	\$62.30	\$61.57
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJA	WestJet Airline VV&V	19,025	\$445,930	100	\$23.55	\$23.55	\$23.64	\$23.28
WJX	Wajax Corporation	300	\$6,918	3	\$23.01	\$23.01	\$23.16	\$23.01
WM	Wallbridge Mng Co J	58,000	\$3,770	9	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	4,800	\$559,088	42	\$116.46	\$116.46	\$116.90	\$116.00
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	1,550	\$90,462	8	\$58.48	\$58.48	\$58.76	\$58.17
WPM	Wheaton Precious Mtl	89,300	\$2,235,265	450	\$25.15	\$25.15	\$25.25	\$24.61
WPRT	Westport Fuel Sys	9,918	\$29,518	23	\$2.95	\$2.95	\$3.05	\$2.95
WRG	Western Energy Serv	2,900	\$5,046	3	\$1.74	\$1.74	\$1.74	\$1.74
WRN	Wstrn Copper & Gld J	500	\$645	4	\$1.29	\$1.29	\$1.29	\$1.29
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	12,492	\$669,044	86	\$53.49	\$53.49	\$53.91	\$53.42
WTE	Westshore Terminals	16,700	\$357,979	73	\$21.35	\$21.35	\$21.65	\$21.21
WXM	1stAsst MornMomnt Un	5,300	\$78,530	3	\$14.82	\$14.82	\$14.82	\$14.78
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
X	TMX Group Limited	2,800	\$198,454	13	\$70.80	\$70.80	\$71.25	\$69.95
XAL	iShrs AlternatePortf	2,200	\$61,512	8	\$27.96	\$27.96	\$27.96	\$27.96
XAU	GoldMoney Inc.	2,000	\$5,290	2	\$2.66	\$2.66	\$2.66	\$2.63
XAW	iShr CoreMSCI AC Wex	15,700	\$366,304	23	\$23.35	\$23.35	\$23.36	\$23.30
XBB	iShr Cdn Univers Bnd	33,429	\$1,045,800	49	\$31.30	\$31.30	\$31.31	\$31.27
XBM	iShr SP/TSXGblBseMtl	1,300	\$14,350	2	\$11.10	\$11.10	\$11.10	\$11.02
XBZ	iShares MSCI Brazil	2,300	\$28,299	2	\$12.33	\$12.33	\$12.33	\$12.27
XCB	iShares Cdn Corp Bnd	11,100	\$237,777	22	\$21.47	\$21.47	\$21.47	\$21.41
XCD	iShare S&P CnsmrDscr	23	\$720	1	\$0.00	\$32.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$15,200	1	\$30.40	\$30.40	\$30.40	\$30.40
XCH	iShares China Index	1,300	\$32,360	3	\$24.95	\$24.95	\$24.95	\$24.83
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	800	\$12,488	4	\$15.57	\$15.57	\$15.64	\$15.57
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	1,100	\$21,208	2	\$19.28	\$19.28	\$19.28	\$19.28
XDGH	iShr CorGlbDivCA-Heg	1,000	\$19,940	1	\$19.94	\$19.94	\$19.94	\$19.94
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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 Slt Div	13,800	\$335,049	25	\$24.35	\$24.35	\$24.36	\$24.15
XEB	iShr JP USD Emrg Mkt	606	\$12,994	5	\$21.45	\$21.45	\$21.46	\$21.42
XEC	iShr Core EmrgMktIMI	3,825	\$96,711	12	\$25.32	\$25.32	\$25.37	\$25.19
XEF	iShr CorMSCIEAFE IMI	1,500	\$43,627	6	\$29.07	\$29.07	\$29.15	\$29.05
XEG	iShares S&P/TSX Engy	240,060	\$2,571,207	203	\$10.71	\$10.71	\$10.87	\$10.65
XEH	iShr MSCI EU IMI CAD	1,300	\$31,124	5	\$24.00	\$24.00	\$24.00	\$23.91
XEI	iShr S&P/TSX HiDivUn	575	\$12,231	5	\$21.29	\$21.29	\$21.29	\$21.25
XEM	iShare MSCI EmergMkt	1,000	\$30,070	4	\$30.19	\$30.19	\$30.19	\$29.99
XEN	iShare Jantzi Social	6,900	\$158,562	1	\$22.98	\$22.98	\$22.98	\$22.98
XEU	iShr MSCI EU IMI Idx	3,600	\$83,669	6	\$23.24	\$23.24	\$23.26	\$23.18
XFA	iShrMSCIMultiUSA C-H	1,300	\$32,436	2	\$24.96	\$24.96	\$24.96	\$24.90
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,600	\$38,503	3	\$24.07	\$24.07	\$24.07	\$24.06
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$37,244	2	\$21.90	\$21.90	\$21.91	\$21.90
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	48,275	\$1,729,186	76	\$35.88	\$35.88	\$35.97	\$35.53
XFR	iShares Fltg Rate Un	1,000	\$20,098	3	\$20.11	\$20.11	\$20.11	\$20.09
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	9,000	\$195,874	20	\$21.78	\$21.78	\$21.78	\$21.75
XGC	iShrs Complete Portf	300	\$9,069	1	\$30.23	\$30.23	\$30.23	\$30.23
XGD	iShares S&P/TSX Gold	130,200	\$1,561,972	199	\$12.05	\$12.05	\$12.13	\$11.88
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	5,100	\$105,610	6	\$20.76	\$20.76	\$20.76	\$20.69
XHC	iShare Gbl Hlthcare	870	\$37,826	7	\$43.61	\$43.61	\$43.61	\$43.33
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	800	\$17,876	2	\$22.34	\$22.34	\$22.35	\$22.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	20,200	\$405,231	20	\$20.05	\$20.05	\$20.08	\$20.04
XIC	iShr CoreSP/TSX Comp	41,075	\$984,014	55	\$24.00	\$24.00	\$24.02	\$23.79
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
XIN	iShare MSCI EAFE Idx	35,200	\$885,840	54	\$25.18	\$25.18	\$25.20	\$25.11
XIT	iShares S&P/TSX Tech	900	\$13,324	3	\$14.87	\$14.87	\$14.87	\$14.74
XIU	iShares S&P/TSX60 Un	473,374	\$10,596,864	226	\$22.43	\$22.43	\$22.48	\$22.21
XLB	iShr CoreCdnLT BndUn	6,900	\$166,900	12	\$24.28	\$24.28	\$24.28	\$24.17
XMA	iShare S&P/TSX Matrl	1,100	\$13,638	6	\$12.46	\$12.46	\$12.46	\$12.34
XMC	iShr S&P US MidCapUn	2,300	\$40,086	2	\$17.43	\$17.43	\$17.43	\$17.42
XMD	iShr S&P/TSX Cmpltn	2,500	\$61,181	3	\$24.47	\$24.47	\$24.49	\$24.45
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,000	\$34,540	4	\$17.27	\$17.27	\$17.28	\$17.26
XMI	iShare MSCIMinVIEAFE	2,500	\$85,423	8	\$34.25	\$34.25	\$34.26	\$34.13
XML	iShr EgMinVIEAFE C-H	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
XMM	iShr MinVol EmrgMkt	300	\$7,844	2	\$26.14	\$26.14	\$26.15	\$26.14
XMS	iShr EgMinVI USA C-H	400	\$8,892	1	\$22.23	\$22.23	\$22.23	\$22.23
XMU	iShr MSCI MinVol USA	200	\$8,633	2	\$43.12	\$43.12	\$43.21	\$43.12
XMV	iShr MSCI MinVolCda	1,300	\$37,248	3	\$28.71	\$28.71	\$28.71	\$28.61
XMW	iShr MSCI MinVolGlb	1,100	\$40,302	4	\$36.60	\$36.60	\$36.66	\$36.60
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,500	\$138,771	14	\$18.51	\$18.51	\$18.52	\$18.50
XQB	iShare HighCdnBnd Un	26,300	\$545,022	23	\$20.75	\$20.75	\$20.75	\$20.70
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,080	\$280,683	13	\$46.30	\$46.30	\$46.39	\$45.87
XRB	iShare Cdn RIRet Bnd	4,900	\$117,716	36	\$24.06	\$24.06	\$24.06	\$23.92
XRC	Exeter Resource J	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
XRE	iShares S&P/TSX REIT	65,332	\$1,053,156	83	\$16.11	\$16.11	\$16.14	\$16.09
XSB	iShre Cdn Sh Trm Bnd	70,885	\$1,968,680	105	\$27.78	\$27.78	\$27.79	\$27.76
XSC	iShr Conserv ShStgyFxd	4,500	\$89,709	7	\$19.94	\$19.94	\$19.95	\$19.92
XSE	iShr Conserv Stgy Incm	3,100	\$62,841	4	\$20.27	\$20.27	\$20.28	\$20.27
XSH	iShr CoreCdnShMplBnd	20,800	\$403,150	14	\$19.37	\$19.37	\$19.40	\$19.37
XSI	iShr ST StratgFxd Un	1,300	\$25,116	1	\$19.32	\$19.32	\$19.32	\$19.32
XSP	iShares Core S&P 500	34,611	\$958,326	32	\$27.73	\$27.73	\$27.74	\$27.61
XSQ	iShares ST CdnBnd Un	2,800	\$54,852	3	\$19.59	\$19.59	\$19.59	\$19.59
XST	iShares Consumr Stpl	1,400	\$75,773	14	\$54.25	\$54.25	\$54.29	\$53.92
XSU	iShares US Small Cap	3,700	\$111,899	13	\$30.29	\$30.29	\$30.29	\$30.18
XTC	Exco Technologies	5,785	\$62,280	42	\$10.72	\$10.72	\$10.85	\$10.72
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	22,661	\$257,198	14	\$11.37	\$11.37	\$11.37	\$11.34
XUH	iShre CoreS&P US Mkt	1,200	\$27,526	2	\$22.93	\$22.93	\$22.94	\$22.93
XUS	iShares CoreSP500Idx	6,800	\$267,552	17	\$39.34	\$39.34	\$39.39	\$39.27
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	2,422	\$59,051	5	\$24.37	\$24.37	\$24.41	\$24.36
XWD	iShare MSCI World Un	4,000	\$181,817	15	\$45.42	\$45.42	\$45.49	\$45.34
XXM	1stAstMrmStrUSVal Un	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
XXM.A	1stAstMrmstrUSVal AD	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
XXM.B	1stAst MrmUS ValUnhg	2,600	\$43,095	6	\$16.55	\$16.55	\$16.61	\$16.52
XXM.D	1stAstMrmUSValUnhgAd	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.	11,300	\$39,994	15	\$3.37	\$3.37	\$3.58	\$3.37
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,821,593	\$5,511,224	1,429	\$3.00	\$3.00	\$3.10	\$2.96
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
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	31,800	\$499,534	34	\$15.72	\$15.72	\$15.72	\$15.70
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	6,500	\$159,633	14	\$24.60	\$24.60	\$24.71	\$24.50
ZCH	BMO China Eq Idx ETF	800	\$18,116	3	\$22.67	\$22.67	\$22.68	\$22.60
ZCL	ZCL Composites Inc	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
ZCM	BMO Mid Crp Bond ETF	63,600	\$1,038,081	53	\$16.31	\$16.31	\$16.36	\$16.30
ZCN	BMO S&P/TSX Complndx	16,800	\$342,938	26	\$20.42	\$20.42	\$20.45	\$20.30
ZCS	BMO Shrt Crp Bnd ETF	33,400	\$477,797	39	\$14.31	\$14.31	\$14.31	\$14.29
ZCS.L	BMO Sh Corp BndAccum	1,300	\$26,091	1	\$20.07	\$20.07	\$20.07	\$20.07
ZDB	BMO Discount Bnd Un	6,900	\$109,638	8	\$15.92	\$15.92	\$15.92	\$15.87
ZDH	BMO Intl DivHg-CA Un	1,800	\$41,608	3	\$23.12	\$23.12	\$23.12	\$23.10
ZDI	BMO Int'l Div CAD Un	1,100	\$24,493	2	\$22.33	\$22.33	\$22.33	\$22.26
ZDJ	BMO DJ IndAv Heg ETF	200	\$7,329	2	\$36.65	\$36.65	\$36.65	\$36.64
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	41,900	\$719,921	36	\$17.21	\$17.21	\$17.22	\$17.15
ZDY	BMO USDiv ETF CAD Un	9,984	\$283,873	13	\$28.41	\$28.41	\$28.47	\$28.38
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	24,402	\$436,963	17	\$17.92	\$17.92	\$17.93	\$17.87
ZEB	BMO EqI Wgt Bank ETF	225,000	\$6,095,142	250	\$27.12	\$27.12	\$27.20	\$26.86
ZEF	BMO Em Mkt Bond HED	900	\$15,101	7	\$16.79	\$16.79	\$16.79	\$16.75
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	11,600	\$116,782	11	\$10.05	\$10.05	\$10.12	\$10.01
ZEQ	BMO MSCI EU HiQtyUn	2,900	\$57,407	9	\$19.81	\$19.81	\$19.83	\$19.78
ZFH	BMO Fltg RtHi Yld Un	10,900	\$166,525	10	\$15.24	\$15.24	\$15.31	\$15.24
ZFL	BMO Lng Federal Bond	3,025	\$53,681	6	\$17.76	\$17.76	\$17.77	\$17.72
ZFM	BMO Mid Fed Bnd Indx	11,100	\$181,634	12	\$16.37	\$16.37	\$16.37	\$16.32
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$134,740	11	\$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	2,200	\$20,775	5	\$9.53	\$9.53	\$9.53	\$9.39
ZGI	BMO Gbl Infrastr ETF	6,300	\$224,055	12	\$35.52	\$35.52	\$35.60	\$35.52
ZGQ	BMO MSCI AllCntryWrld	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	48,800	\$712,678	47	\$14.61	\$14.61	\$14.63	\$14.58
ZIC	BMO MidUSCrpBndCA Un	6,800	\$127,370	17	\$18.67	\$18.67	\$18.75	\$18.67
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 EqInd Un	1,300	\$31,293	2	\$24.05	\$24.05	\$24.12	\$24.05
ZJG	BMO Junior Gold ETF	900	\$7,563	6	\$8.45	\$8.45	\$8.45	\$8.36
ZJN	BMO Junior Gas ETF	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
ZJO	BMO Junior Oil ETF	4,400	\$52,315	5	\$11.87	\$11.87	\$12.06	\$11.87
ZLB	BMO Volatilty Cad Un	63,438	\$1,877,582	70	\$29.63	\$29.63	\$29.66	\$29.45
ZLC	BMO Long Crp Bnd ETF	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$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	6,700	\$147,481	7	\$22.01	\$22.01	\$22.05	\$21.99
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	18,600	\$557,599	27	\$29.92	\$29.92	\$30.06	\$29.90
ZLU.U	BMO LwVltyUSEq US Un	2,100	\$49,704	3	\$23.66	\$23.66	\$23.68	\$23.66
ZMI	BMO Monthly Incm Un	2,400	\$38,951	3	\$16.23	\$16.23	\$16.23	\$16.22
ZMP	BMO MidProvBnd CadUn	21,400	\$323,115	23	\$15.12	\$15.12	\$15.12	\$15.08
ZMT	BMO EW GblMil Hd ETF	1,400	\$13,716	2	\$9.79	\$9.79	\$9.81	\$9.79
ZMU	BMO MidUS IG HegBnd	9,300	\$140,061	17	\$15.06	\$15.06	\$15.07	\$15.04
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,400	\$70,421	5	\$16.02	\$16.02	\$16.02	\$16.00
ZPR	BMO Laddered Pr Indx	120,165	\$1,378,528	123	\$11.46	\$11.46	\$11.48	\$11.46
ZPS	BMO Shrt Prv Bnd ETF	10,400	\$142,459	10	\$13.70	\$13.70	\$13.70	\$13.69
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$18,540	1	\$18.54	\$18.54	\$18.54	\$18.54
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,123	\$1,085,514	37	\$43.29	\$43.29	\$43.33	\$42.93
ZRE	BMO EqI Wgt REITs Un	18,300	\$366,513	22	\$20.03	\$20.03	\$20.05	\$20.00
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,255	\$356,185	21	\$34.74	\$34.74	\$34.79	\$34.67
ZSP.U	BMO S&P500 Idx US Un	1,500	\$40,288	4	\$26.87	\$26.87	\$26.87	\$26.80
ZST	BMO Ultra ShrtBnd Un	1,700	\$89,285	6	\$52.51	\$52.51	\$52.54	\$52.51
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,600	\$177,028	12	\$26.87	\$26.87	\$26.93	\$26.65
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$53,696	3	\$22.37	\$22.37	\$22.39	\$22.37
ZUE	BMO S&P 500 Hedg-CAD	7,790	\$288,226	11	\$37.08	\$37.08	\$37.08	\$36.94
ZUH	BMO EqWgt US Health	900	\$42,471	4	\$47.24	\$47.24	\$47.25	\$46.93
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
ZUQ	BMO MSCI US HiQtyUn	3,900	\$110,862	3	\$28.39	\$28.39	\$28.43	\$28.39
ZUT	BMO Eq Wgt Util ETF	1,900	\$34,327	8	\$18.06	\$18.06	\$18.10	\$18.06
ZWA	BMO DJ IndustAvg Un	76,900	\$1,625,617	31	\$21.15	\$21.15	\$21.17	\$21.11
ZWB	BMO Coverd CallCdnBk	44,500	\$813,526	67	\$18.31	\$18.31	\$18.36	\$18.16
ZWC	BMO Cdn HiDivCovCall	3,210	\$63,504	6	\$19.79	\$19.79	\$19.81	\$19.75
ZWE	BMO EU DivCovCal C-H	33,200	\$731,076	50	\$22.04	\$22.04	\$22.07	\$21.97
ZWH	BMO US HighDivCov Un	13,450	\$268,894	24	\$19.98	\$19.98	\$20.02	\$19.96
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	33,800	\$466,462	32	\$13.82	\$13.82	\$13.87	\$13.77
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$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	4,424	\$184,854	33	\$41.81	\$41.81	\$41.99	\$41.15

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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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 Airtest	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	10,200	\$9,206	5	\$0.90	\$0.90	\$0.91	\$0.90
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	13,000	\$1,300	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	386,300	\$68,859	60	\$0.20	\$0.20	\$0.23	\$0.12
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	65,085	\$140,513	222	\$2.13	\$2.13	\$2.17	\$2.12
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	9,000	\$2,385	3	\$0.27	\$0.27	\$0.27	\$0.27
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	4,900	\$1,246	2	\$0.26	\$0.26	\$0.26	\$0.26
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	16,000	\$2,310	7	\$0.15	\$0.15	\$0.15	\$0.14
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	7,300	\$11,315	3	\$1.55	\$1.55	\$1.55	\$1.55
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	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	66	\$7	1	\$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
AII	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	AnalytixInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.62	\$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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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 Queue	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	10,000	\$800	3	\$0.08	\$0.08	\$0.08	\$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	7,000	\$3,870	6	\$0.55	\$0.55	\$0.57	\$0.55
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 Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATM	Atacama Pac	7,500	\$4,700	14	\$0.64	\$0.64	\$0.64	\$0.62
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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$3,640	3	\$0.26	\$0.26	\$0.26	\$0.26
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 Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.70	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	4,000	\$1,400	3	\$0.35	\$0.35	\$0.35	\$0.35
AZX	Alexandria	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	500	\$1,200	1	\$2.40	\$2.40	\$2.40	\$2.40
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	20,000	\$14,000	7	\$0.70	\$0.70	\$0.70	\$0.70
BMK	MacDonald Mn	47,000	\$4,700	5	\$0.10	\$0.10	\$0.10	\$0.10
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 Mtlis 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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	270	\$113	1	\$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.	358	\$1,847	4	\$5.28	\$5.28	\$5.29	\$4.97
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	4,500	\$11,874	11	\$2.66	\$2.66	\$2.66	\$2.60

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.01	\$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	14,600	\$13,902	9	\$0.94	\$0.94	\$1.00	\$0.94
CBX	Cortex	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
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	11,000	\$1,205	3	\$0.12	\$0.12	\$0.12	\$0.11
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CK	Cda Coal Inc	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$25	1	\$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	7,000	\$5,000	4	\$0.71	\$0.71	\$0.72	\$0.71
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	16,000	\$2,720	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Cornerstone	8,000	\$3,920	1	\$0.49	\$0.49	\$0.49	\$0.49
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
CKK	Cordy Ofield	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
CKR	CKR Carbon C	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	46,000	\$2,300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$1,950	2	\$0.15	\$0.15	\$0.15	\$0.15
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	200	\$76	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	12,000	\$240	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	6,000	\$5,490	2	\$0.93	\$0.93	\$0.93	\$0.90
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.01	\$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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
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	17,500	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.14
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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSR	Castle Svr R	13,000	\$3,120	7	\$0.24	\$0.24	\$0.24	\$0.24
CST	CO2 Solution	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTO	Circa Entprs	200	\$152	1	\$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	36,500	\$7,508	10	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
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	35,000	\$9,135	10	\$0.26	\$0.26	\$0.27	\$0.26
EHT	Enerdynamic	22,500	\$3,038	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	2,200	\$3,575	13	\$1.64	\$1.64	\$1.64	\$1.62
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	2,400	\$2,784	3	\$1.16	\$1.16	\$1.16	\$1.16
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	1,500	\$155	2	\$0.10	\$0.10	\$0.11	\$0.10
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$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	24,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.06
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EV	Erin Ventr	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	15,000	\$300	3	\$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	36,000	\$33,120	3	\$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	7,100	\$19,247	6	\$2.70	\$2.70	\$2.80	\$2.70
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 GI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGD	1st Global D	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
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	18,800	\$22,493	21	\$1.19	\$1.19	\$1.21	\$1.19
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	7,000	\$1,540	6	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.02	\$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	\$3,380	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.19	\$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	38,000	\$3,800	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	1,000	\$1,715	2	\$1.72	\$1.72	\$1.72	\$1.71
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	700	\$798	2	\$1.14	\$1.14	\$1.14	\$1.14
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.13	\$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	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	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	12,500	\$2,263	3	\$0.18	\$0.18	\$0.19	\$0.18
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSR	Gldstrike Re	3,500	\$1,120	2	\$0.32	\$0.32	\$0.32	\$0.32
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSV	Gld Standard	17,500	\$38,546	27	\$2.22	\$2.22	\$2.25	\$2.16
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.	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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
GLX	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	11,000	\$1,210	3	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
HIP	Newstrike	300	\$98	1	\$0.00	\$0.32	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HNC	Hard Creek	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	28,000	\$3,360	5	\$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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
ICG	Integra Gld	20,000	\$17,960	6	\$0.90	\$0.90	\$0.91	\$0.89
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	41,000	\$5,330	10	\$0.13	\$0.13	\$0.13	\$0.13
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$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	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
ILC	Intl Lithium	5,000	\$480	3	\$0.10	\$0.10	\$0.10	\$0.09
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	1,300	\$1,420	13	\$1.09	\$1.09	\$1.12	\$1.08
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	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOM	Assure Hldgs	1,000	\$2,720	2	\$2.72	\$2.72	\$2.72	\$2.72
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	2,500	\$1,070	2	\$0.42	\$0.42	\$0.43	\$0.42
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	2,500	\$3,625	2	\$1.45	\$1.45	\$1.45	\$1.45
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	2,000	\$285	2	\$0.14	\$0.14	\$0.15	\$0.14
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	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	7,000	\$2,360	2	\$0.33	\$0.33	\$0.34	\$0.33
KES	Kesselrun Re	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.11	\$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.	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	3,500	\$833	2	\$0.24	\$0.24	\$0.24	\$0.24
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
LBH.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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	85,000	\$8,145	8	\$0.09	\$0.09	\$0.10	\$0.09
LIC	Lico Egy Mtl	19,000	\$2,515	5	\$0.14	\$0.14	\$0.14	\$0.13
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam���� 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	27,600	\$55,875	21	\$2.00	\$2.00	\$2.04	\$2.00
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$400	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	McorpCX, 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	5,305	\$370	5	\$0.07	\$0.07	\$0.07	\$0.07
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGW	Maple Leaf G	16,820	\$6,202	6	\$0.37	\$0.37	\$0.37	\$0.37
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	10,400	\$18,259	14	\$1.83	\$1.83	\$1.85	\$1.73
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
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.05	\$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	700	\$5,838	1	\$8.34	\$8.34	\$8.34	\$8.34
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	52,000	\$3,290	3	\$0.07	\$0.07	\$0.08	\$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	11,000	\$1,860	2	\$0.16	\$0.16	\$0.17	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	24,500	\$3,035	2	\$0.13	\$0.13	\$0.13	\$0.12
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	16,000	\$2,880	4	\$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 Mtls	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 Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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 Mtls 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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
NOU	Nouveau Mon	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NTY	92 Res Corp.	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
NU	NeutriSci In	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
NUG	Nulegacy Gld	10,000	\$1,860	3	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGI	OrganiGram H	800	\$1,755	7	\$2.20	\$2.20	\$2.20	\$2.18
OGI.WT	Organigram W	150	\$116	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OLA	Orla 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OS	Osprey Gld D	7,500	\$2,063	3	\$0.27	\$0.27	\$0.29	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAD	Pan Andean M	20,000	\$495	2	\$0.02	\$0.02	\$0.03	\$0.02
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	2,000	\$120	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	2,500	\$1,855	2	\$0.75	\$0.75	\$0.75	\$0.74
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	11,000	\$5,720	6	\$0.52	\$0.52	\$0.53	\$0.51
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	19,500	\$14,660	8	\$0.75	\$0.75	\$0.76	\$0.74
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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$2,780	3	\$0.50	\$0.50	\$0.52	\$0.50
PGO.H	Pac GeoInfo	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	30,000	\$5,750	4	\$0.19	\$0.19	\$0.20	\$0.19
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	72,000	\$29,423	38	\$0.41	\$0.41	\$0.42	\$0.40
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	6,000	\$1,050	3	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.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	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
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	62,000	\$4,030	3	\$0.07	\$0.07	\$0.07	\$0.07
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	104,000	\$4,380	5	\$0.05	\$0.05	\$0.05	\$0.04
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.09	\$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	52,000	\$5,720	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBX	Robex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$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	29,000	\$2,840	4	\$0.10	\$0.10	\$0.10	\$0.09
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	21,000	\$1,805	3	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	Radient Tech	73,200	\$34,281	27	\$0.47	\$0.47	\$0.48	\$0.46
RTM	RT Mnrls Cor	7,000	\$490	2	\$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	1,000	\$6,700	1	\$6.70	\$6.70	\$6.70	\$6.70
RUF.UN	Pure Multi-A	400	\$3,493	2	\$8.72	\$8.72	\$8.77	\$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	900	\$7,218	1	\$8.02	\$8.02	\$8.02	\$8.02
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	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCR	theScore, In	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.01	\$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	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIL	SvrCrest Mtl	3,400	\$6,020	6	\$1.78	\$1.78	\$1.78	\$1.77
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	66,000	\$2,845	3	\$0.05	\$0.05	\$0.05	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	6,500	\$6,577	3	\$1.00	\$1.00	\$1.02	\$1.00
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
SNL.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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,500	\$13,996	5	\$4.06	\$4.06	\$4.11	\$3.96
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	3,500	\$2,555	4	\$0.73	\$0.73	\$0.73	\$0.73
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	60,000	\$2,445	2	\$0.05	\$0.05	\$0.05	\$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	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVI	Storagevault	34,200	\$89,902	48	\$2.61	\$2.61	\$2.64	\$2.61
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
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYZ	Sylogist Ltd	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	3,000	\$315	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	102,000	\$3,570	2	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	1,210	\$1,459	5	\$1.24	\$1.24	\$1.24	\$1.20
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	29,000	\$18,765	13	\$0.65	\$0.65	\$0.65	\$0.64
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	6,000	\$2,198	4	\$0.36	\$0.36	\$0.39	\$0.36
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	29,800	\$39,245	27	\$1.33	\$1.33	\$1.34	\$1.29
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCO	US Cobalt In	2,000	\$1,440	2	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
VG	Volcanic Gld	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	200	\$626	1	\$3.13	\$3.13	\$3.13	\$3.13
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.	1,500	\$1,205	2	\$0.79	\$0.79	\$0.81	\$0.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	27,500	\$7,425	2	\$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	244,000	\$3,440	10	\$0.01	\$0.01	\$0.02	\$0.01
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	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	0	\$0	0	\$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	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
ZMS	Zecotek Phot	207,400	\$63,356	32	\$0.33	\$0.33	\$0.34	\$0.29
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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