



July 06, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,006,791	\$642,642,483	105,264	1,037	11,279,255	25,235,606	2,491,930	235	709	93

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
22 / 78	6,008,698,960	\$84,724,341,813	12,719,964

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THO	Tahoe Resources J	1,075,934	\$7,903,804	2,406	\$7.19	\$7.93	\$6.60
HVU	BetaPro500 STFutr 2x	971,588	\$14,374,613	1,391	\$15.19	\$15.43	\$14.24
BBD.B	Bombardier Cl B SV	890,338	\$2,068,947	2,093	\$2.31	\$2.36	\$2.30
YRI	Yamana Gold Inc.	848,623	\$2,535,965	1,338	\$2.99	\$3.03	\$2.96
BTE	Baytex Energy Corp.	832,054	\$2,463,435	1,022	\$2.95	\$3.06	\$2.87
CPG	Crescent Point Corp.	806,265	\$7,505,529	2,201	\$9.40	\$9.44	\$9.10
MFC	Manulife Financial	717,786	\$17,825,061	1,832	\$24.82	\$25.00	\$24.43
MEG	MEG Energy Corp.	681,324	\$2,353,775	1,322	\$3.44	\$3.58	\$3.40
XIU	iShares S&P/TSX60 Un	642,385	\$14,364,562	363	\$22.37	\$22.44	\$22.32
ECA	EnCana Corporation	620,809	\$6,926,829	1,484	\$11.04	\$11.34	\$11.01
TD	T.D. Bank	551,878	\$35,978,946	2,772	\$65.13	\$65.46	\$64.94
XEG	iShares S&P/TSX Engy	529,000	\$5,663,494	448	\$10.62	\$10.83	\$10.60
CVE	Cenovus Energy Inc.	505,727	\$4,637,066	1,644	\$9.16	\$9.34	\$9.06
SU	Suncor Energy Inc.	497,124	\$18,442,177	2,601	\$36.93	\$37.56	\$36.84
ABX	Barrick Gold Corp	426,788	\$8,674,678	1,027	\$20.32	\$20.50	\$20.18
AC	Air Canada Vote & VV	410,965	\$7,802,141	1,315	\$19.20	\$19.36	\$18.08
BTO	B2Gold Corp. J	396,600	\$1,401,304	662	\$3.52	\$3.62	\$3.48
PD	Precision Drill Corp	380,900	\$1,544,416	1,057	\$4.07	\$4.23	\$3.95
K	Kinross Gold Corp.	357,300	\$1,816,408	774	\$5.09	\$5.13	\$5.02
FM	First Quantum Mnrl J	356,997	\$4,061,201	1,323	\$11.40	\$11.61	\$11.33

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTI	Radiant Tech	281,000	\$118,970	74	\$0.43	\$0.46	\$0.41
SVI	Storagevault	198,600	\$514,369	78	\$2.58	\$2.61	\$2.58
MTB	Mountain Boy	195,000	\$14,000	8	\$0.08	\$0.08	\$0.06
IMT	InterNatl Mo	132,000	\$2,880	4	\$0.03	\$0.03	\$0.02
TGV	Tango Mng	128,000	\$5,660	8	\$0.04	\$0.05	\$0.04
SJL	Saint Jean C	120,000	\$5,280	3	\$0.04	\$0.05	\$0.04
DGO	Durango Res	96,000	\$8,025	9	\$0.08	\$0.10	\$0.08
SEK	Secova MtIs	76,500	\$3,660	12	\$0.05	\$0.05	\$0.05
ZMS	Zecotek Phot	71,500	\$21,185	21	\$0.28	\$0.32	\$0.28
ITT	Internet of	71,000	\$7,635	9	\$0.11	\$0.12	\$0.10
CPO	Cobalt Power	67,000	\$5,695	4	\$0.09	\$0.09	\$0.09
ACB	Aurora Canna	63,658	\$135,857	82	\$2.15	\$2.15	\$2.12
PPX	Ppx Mng Corp	61,000	\$3,660	5	\$0.06	\$0.06	\$0.06
BEA	Belmont Res	61,000	\$2,745	7	\$0.05	\$0.05	\$0.05
BFF	Nevada Egy M	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02
VONE	Vanadium One	57,000	\$6,460	10	\$0.12	\$0.12	\$0.11
LOT	TomaGld Corp	57,000	\$4,425	6	\$0.09	\$0.09	\$0.08
AVU	Avrupa Mnrls	56,000	\$5,320	3	\$0.10	\$0.10	\$0.10
VQA	Valterra Res	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03
FIRE	Supreme Phar	46,647	\$52,403	61	\$1.10	\$1.20	\$1.09

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
TRI	16,200	0	16,200
CS	10,000	0	10,000
HCG	9,300	0	9,300
DRT	5,700	0	5,700
QBR.B	1,200	0	1,200
ARG	1,000	0	1,000
BCE	1,000	300	700
EXF	900	0	900
NWH.UN	600	0	600
GIB.A	600	0	600

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$965,210	\$0	\$965,210
HCG	\$150,828	\$0	\$150,828
BCE	\$58,420	\$17,510	\$40,910
QBR.B	\$51,137	\$0	\$51,137
GIB.A	\$39,209	\$0	\$39,209
DRT	\$36,002	\$0	\$36,002
CTC.A	\$14,280	\$0	\$14,280
DOL	\$12,082	\$0	\$12,082
CS	\$9,000	\$0	\$9,000
TFII	\$8,313	\$0	\$8,313

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
BNS	0	1,400	1,400
FR	0	1,300	1,300
TD	0	400	400
BCE	1,000	300	0
DRT	5,700	0	0
EXF	900	0	0
THCX	100	0	0
GSY	100	0	0
HCG	9,300	0	0
KL	100	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BNS	\$0.00	\$109,715.00	\$109,715.00
TD	\$0.00	\$26,000.00	\$26,000.00
BCE	\$58,420.00	\$17,510.00	\$0.00
FR	\$0.00	\$12,415.00	\$12,415.00
DRT	\$36,002.00	\$0.00	\$0.00
EXF	\$5,220.00	\$0.00	\$0.00
THCX	\$125.00	\$0.00	\$0.00
GSY	\$2,700.00	\$0.00	\$0.00
HCG	\$150,828.00	\$0.00	\$0.00
KL	\$1,191.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 480,600

Number of Issues Traded: 10

Block Value: \$11,009,638

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	91,800	\$4,590,000
SVI	Storagevault	\$2.59	45,500	\$117,845
HOU	BetaPro CrudeOil2xBI	\$5.30	34,400	\$182,320
XIU	iShares S&P/TSX60 Un	\$22.35	25,000	\$558,750
XIU	iShares S&P/TSX60 Un	\$22.38	25,000	\$559,500
XIU	iShares S&P/TSX60 Un	\$22.35	25,000	\$558,750
HBM	Hudbay Minerals Inc.	\$7.33	21,700	\$159,061
XIU	iShares S&P/TSX60 Un	\$22.36	21,000	\$469,560
DLR.U	Horizon US\$Cur A USF	\$9.93	18,700	\$185,691
XIU	iShares S&P/TSX60 Un	\$22.41	18,000	\$403,380

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	91,800	\$4,590,000
XIU	iShares S&P/TSX60 Un	\$22.38	25,000	\$559,500
XIU	iShares S&P/TSX60 Un	\$22.35	25,000	\$558,750
XIU	iShares S&P/TSX60 Un	\$22.35	25,000	\$558,750
XIU	iShares S&P/TSX60 Un	\$22.36	21,000	\$469,560
XIU	iShares S&P/TSX60 Un	\$22.41	18,000	\$403,380
ABX	Barrick Gold Corp	\$20.39	16,300	\$332,357
XIU	iShares S&P/TSX60 Un	\$22.37	12,000	\$268,440
XIU	iShares S&P/TSX60 Un	\$22.35	12,000	\$268,200
XIU	iShares S&P/TSX60 Un	\$22.35	12,000	\$268,200

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
FRE	Fremont Gld	July 06, 2017	TSXV
HFC.PR.A	Hampt Pref A	July 06, 2017	TSXV
AGRL	Agua Res Lt	July 06, 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	296,100	\$2,002,467	1,724	\$6.75	\$6.75	\$6.80	\$6.72
AAV	Advantage Oil & Gas	35,100	\$303,510	123	\$8.62	\$8.62	\$8.74	\$8.57
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	300	\$2,340	3	\$7.79	\$7.79	\$7.82	\$7.79
ABX	Barrick Gold Corp	426,788	\$8,674,678	1,027	\$20.32	\$20.32	\$20.50	\$20.18
AC	Air Canada Vote & VV	410,965	\$7,802,141	1,315	\$19.20	\$19.20	\$19.36	\$18.08
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,009	\$300,138	48	\$50.05	\$50.05	\$50.22	\$49.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,000	\$110,173	27	\$18.11	\$18.11	\$18.78	\$18.09
ACR.UN	Agellan Commercl Un	600	\$6,502	4	\$10.78	\$10.78	\$10.99	\$10.69
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	13,200	\$301,557	51	\$22.60	\$22.60	\$23.29	\$22.50
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,609	3	\$18.70	\$18.70	\$18.70	\$18.69
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	33,900	\$1,928,354	205	\$57.02	\$57.02	\$57.16	\$56.46
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,200	\$68,533	4	\$57.18	\$57.18	\$57.20	\$57.07
AGF.B	AGF Management B NV	11,900	\$81,298	53	\$6.83	\$6.83	\$6.87	\$6.80
AGI	Alamos Gold Inc. J	49,300	\$430,998	120	\$8.78	\$8.78	\$8.80	\$8.61
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	8,050	\$189,703	30	\$23.53	\$23.53	\$23.83	\$23.46
AGU	Agrium Inc.	11,564	\$1,356,890	68	\$117.24	\$117.24	\$118.13	\$116.90
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,200	\$14,720	3	\$12.25	\$12.25	\$12.27	\$12.25
AIF	Altus Group Limited	3,600	\$100,097	27	\$27.76	\$27.76	\$27.93	\$27.60
AIM	Aimia Inc.	182,700	\$300,423	452	\$1.66	\$1.66	\$1.67	\$1.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,400	\$13,020	2	\$9.30	\$9.30	\$9.30	\$9.30
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	63,400	\$123,178	214	\$1.96	\$1.96	\$1.96	\$1.91
AKT.A	Akita Drill CI A NV	10	\$72	1	\$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.	54,066	\$1,586,670	255	\$29.32	\$29.32	\$29.55	\$29.17
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	400	\$9,628	1	\$24.07	\$24.07	\$24.07	\$24.07
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	500	\$12,565	1	\$25.13	\$25.13	\$25.13	\$25.13
ALA.R	AltaGas Ltd Subs Rec	12,400	\$360,813	39	\$29.08	\$29.08	\$29.19	\$28.94
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	12,300	\$63,436	22	\$5.22	\$5.22	\$5.27	\$5.10
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALS	Altius Minerals Corp	600	\$6,348	5	\$10.44	\$10.44	\$10.72	\$10.44
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AMM	Almaden Minerals	100	\$151	1	\$1.51	\$1.51	\$1.51	\$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	32,375	\$62,847	106	\$1.93	\$1.93	\$1.96	\$1.93
AP.UN	Allied Prop. REIT Un	9,800	\$377,959	60	\$38.53	\$38.53	\$38.86	\$38.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APH	Aphria Inc. J	25,800	\$137,158	56	\$5.28	\$5.28	\$5.37	\$5.26
APR.UN	Automotive Ppty Un	100	\$1,102	1	\$11.02	\$11.02	\$11.02	\$11.02
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
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	216,964	\$2,851,139	887	\$13.18	\$13.18	\$13.26	\$13.03
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	344,950	\$782,339	717	\$2.26	\$2.26	\$2.29	\$2.23
ARE	Aecon Group Inc.	24,360	\$385,994	87	\$15.86	\$15.86	\$15.94	\$15.79
ARG	Amerigo Resources J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
ARX	ARC Resources Ltd.	107,126	\$1,815,729	614	\$16.90	\$16.90	\$17.27	\$16.80
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	92,200	\$189,861	195	\$2.07	\$2.07	\$2.10	\$2.01
ATA	ATS Automation Tool	4,500	\$59,029	30	\$13.06	\$13.06	\$13.18	\$13.03
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$63.29	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	114,593	\$6,899,270	706	\$59.41	\$59.41	\$61.43	\$59.36
ATH	Athabasca Oil Corp J	175,407	\$171,418	132	\$0.97	\$0.97	\$1.00	\$0.95
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	10,500	\$32,021	12	\$3.05	\$3.05	\$3.11	\$3.04
ATZ	Aritzia Inc. SV	1,000	\$14,669	10	\$14.72	\$14.72	\$14.72	\$14.62
AUG	Auryn Resources J	100	\$305	2	\$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	3,000	\$2,030	2	\$0.68	\$0.68	\$0.68	\$0.67
AUP	Aurinia Pharma Inc J	2,200	\$17,980	10	\$8.14	\$8.14	\$8.31	\$8.09
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnel Gold Mining J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	44,000	\$6,200	5	\$0.14	\$0.14	\$0.15	\$0.14
AVO	Avigilon Corporation	6,400	\$90,192	49	\$14.08	\$14.08	\$14.15	\$14.01
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
AX.UN	Artis REIT Un	52,522	\$685,863	335	\$13.00	\$13.00	\$13.14	\$12.97
AXR	Alexco Resource J	5,900	\$9,794	2	\$1.66	\$1.66	\$1.66	\$1.66
AXY	Altera Power Corp J	1,700	\$9,672	12	\$5.70	\$5.70	\$5.70	\$5.67
AYA	Amaya Inc. J	110,121	\$2,451,435	269	\$22.26	\$22.26	\$22.54	\$22.10
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	1,200	\$3,277	12	\$2.75	\$2.75	\$2.77	\$2.70
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BAD	Badger Daylighting	3,800	\$99,341	28	\$26.26	\$26.26	\$26.39	\$25.96
BAM.A	Brookfld Asset A LV	141,994	\$7,151,631	937	\$50.45	\$50.45	\$50.55	\$50.13
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	500	\$6,855	2	\$13.71	\$13.71	\$13.71	\$13.71
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	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BAR	Balmoral Resources J	4,000	\$2,680	2	\$0.67	\$0.67	\$0.67	\$0.67
BB	BlackBerry Limited	223,915	\$2,833,225	453	\$12.58	\$12.58	\$12.76	\$12.58
BBD.A	Bombardier Cl A MV	4,300	\$10,192	4	\$2.37	\$2.37	\$2.38	\$2.37
BBD.B	Bombardier Cl B SV	890,338	\$2,068,947	2,093	\$2.31	\$2.31	\$2.36	\$2.30
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	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
BCB	Cott Corporation	20,700	\$371,231	63	\$17.90	\$17.90	\$18.12	\$17.78
BCE	BCE Inc.	212,230	\$12,389,453	1,074	\$58.36	\$58.36	\$58.66	\$58.08
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	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
BDI	Black Diamond Group	25,182	\$60,811	75	\$2.38	\$2.38	\$2.49	\$2.38
BDT	Bird Construction	5,300	\$43,677	46	\$8.23	\$8.23	\$8.41	\$8.19
BEI.UN	Boardwalk REIT Un	5,300	\$245,427	39	\$46.07	\$46.07	\$47.01	\$45.92
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	15,000	\$621,009	75	\$41.72	\$41.72	\$41.72	\$41.25
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	75	\$1,937	1	\$0.00	\$25.60	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
BIP.UN	Brookfield Infrac Un	7,850	\$416,386	29	\$52.81	\$52.81	\$53.48	\$52.78
BIR	Birchcliff Energy	52,000	\$299,711	161	\$5.72	\$5.72	\$5.89	\$5.70
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	7,100	\$25,773	11	\$3.60	\$3.60	\$3.66	\$3.60
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	12,200	\$257,774	69	\$21.20	\$21.20	\$21.30	\$21.05
BMO	Bank of Montreal	138,104	\$13,275,935	958	\$95.74	\$95.74	\$96.42	\$95.53
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	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	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	8,835	\$142,610	57	\$16.03	\$16.03	\$16.60	\$15.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	81,700	\$220,159	259	\$2.70	\$2.70	\$2.72	\$2.59
BNS	Bank of Nova Scotia	243,179	\$19,079,487	1,289	\$78.39	\$78.39	\$78.72	\$78.08
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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BOS	Airboss of America J	700	\$9,100	1	\$13.00	\$13.00	\$13.00	\$13.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,300	\$52,966	10	\$22.83	\$22.83	\$23.07	\$22.83
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$9,929	3	\$24.82	\$24.82	\$24.83	\$24.82
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld 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	1,300	\$39,460	7	\$30.33	\$30.33	\$30.49	\$30.27
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BRB	Brick Brewing J	900	\$3,564	2	\$3.96	\$3.96	\$3.96	\$3.96
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	300	\$717	1	\$2.39	\$2.39	\$2.39	\$2.39
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BTB.UN	BTB REIT Un	600	\$2,802	4	\$4.68	\$4.68	\$4.68	\$4.66
BTE	Baytex Energy Corp.	832,054	\$2,463,435	1,022	\$2.95	\$2.95	\$3.06	\$2.87
BTO	B2Gold Corp. J	396,600	\$1,401,304	662	\$3.52	\$3.52	\$3.62	\$3.48
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.	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
BXF	1stAst 1-5GvtStBndUn	4,900	\$49,735	2	\$10.15	\$10.15	\$10.15	\$10.15
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	560	\$53,622	7	\$95.84	\$95.84	\$95.90	\$95.64
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	63,063	\$1,412,022	408	\$22.41	\$22.41	\$22.61	\$22.31
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
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,998	\$1,564,915	262	\$33.24	\$33.24	\$33.50	\$33.08
CARA	Cara Operations SV	300	\$7,082	3	\$23.54	\$23.54	\$23.64	\$23.54
CAS	Cascades Inc.	24,900	\$439,002	184	\$17.63	\$17.63	\$17.73	\$17.48
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,700	\$32,622	5	\$19.18	\$19.18	\$19.19	\$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	38,000	\$712,569	42	\$18.74	\$18.74	\$18.77	\$18.74
CBO.A	iShre 1-5CorpBnd Ad	900	\$16,785	1	\$18.65	\$18.65	\$18.65	\$18.65
CBQ	iShares BRIC Indx Un	800	\$17,904	1	\$22.38	\$22.38	\$22.38	\$22.38
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	1,500	\$119,564	11	\$79.60	\$79.60	\$80.12	\$79.58
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	35,007	\$2,170,985	223	\$61.51	\$61.51	\$64.31	\$61.32
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCO	Cameco Corporation	183,515	\$2,204,385	630	\$11.96	\$11.96	\$12.11	\$11.91
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	20,700	\$536,699	18	\$25.86	\$25.86	\$25.97	\$25.86
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	1,000	\$2,560	5	\$2.56	\$2.56	\$2.56	\$2.56
CEF.A	Central Fund CI A NV	5,500	\$86,063	16	\$15.71	\$15.71	\$15.71	\$15.61
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	1,100	\$12,320	5	\$11.20	\$11.20	\$11.20	\$11.20
CES	1st AstCoreUSEqC\$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
CES.B	1st AstCoreUSEqC\$U-H	800	\$19,248	1	\$24.06	\$24.06	\$24.06	\$24.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,900	\$193,832	184	\$5.69	\$5.69	\$5.80	\$5.65
CEW	iShares EqWeight Un	3,000	\$36,570	1	\$12.19	\$12.19	\$12.19	\$12.19
CEW.A	iShares EqWeight Adv	4,000	\$35,800	1	\$8.95	\$8.95	\$8.95	\$8.95
CF	Canaccord Genuity	23,200	\$128,586	76	\$5.58	\$5.58	\$5.60	\$5.45
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
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CFP	Canfor Corporation	34,650	\$669,378	156	\$19.20	\$19.20	\$19.55	\$19.14
CFW	Calfrac Well Serv	96,460	\$238,034	346	\$2.50	\$2.50	\$2.54	\$2.33
CFX	Canfor Pulp Products	200	\$2,514	1	\$12.57	\$12.57	\$12.57	\$12.57
CG	Centerra Gold Inc.	47,700	\$332,390	125	\$7.01	\$7.01	\$7.02	\$6.91
CGG	China Gld Intl Res J	40,600	\$76,953	153	\$1.89	\$1.89	\$1.94	\$1.87
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,800	\$82,969	6	\$10.65	\$10.65	\$10.66	\$10.62
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$66.65	\$0.00	\$0.00
CGR	iShares GblRIEst Un	300	\$8,409	2	\$28.05	\$28.05	\$28.05	\$27.99
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.	4,710	\$249,556	31	\$52.98	\$52.98	\$53.10	\$52.82
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CHB	iShr US HiYIdIncm Un	42	\$813	1	\$0.00	\$19.40	\$0.00	\$0.00
CHB.A	iShr US HiYIdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	20,500	\$366,510	103	\$17.85	\$17.85	\$17.97	\$17.76
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
CHR	Chorus Aviation V&V	31,278	\$238,658	87	\$7.64	\$7.64	\$7.66	\$7.59
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	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,800	\$118,835	4	\$24.79	\$24.79	\$24.79	\$24.70
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	100	\$7,223	1	\$72.23	\$72.23	\$72.23	\$72.23
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.	87,411	\$2,430,213	434	\$27.71	\$27.71	\$27.95	\$27.69
CJ	Cardinal Energy J	106,695	\$499,208	171	\$4.62	\$4.62	\$4.83	\$4.60
CJR.B	Corus Entertnmt B	25,798	\$349,894	144	\$13.57	\$13.57	\$13.65	\$13.53
CJT	Cargojet Inc.	125	\$5,744	2	\$0.00	\$47.03	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	36,400	\$664,797	36	\$18.27	\$18.27	\$18.27	\$18.25
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	4,800	\$90,467	4	\$18.85	\$18.85	\$18.85	\$18.84
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	7,400	\$83,776	47	\$11.32	\$11.32	\$11.39	\$11.28
CLS	Celestica Inc SV	15,145	\$259,779	88	\$17.17	\$17.17	\$17.25	\$17.05
CM	Cdn Imperial Bank	119,766	\$12,740,338	665	\$106.28	\$106.28	\$106.72	\$106.02
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	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16
CMED	CanniMed TherapeutJ	400	\$3,224	2	\$8.06	\$8.06	\$8.06	\$8.06
CMG	Computer Modelling J	6,232	\$64,215	35	\$10.37	\$10.37	\$10.41	\$10.24
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	300	\$15,000	2	\$50.00	\$50.00	\$50.00	\$50.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	88,800	\$393,591	273	\$4.47	\$4.47	\$4.47	\$4.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL	Continental Gold J	88,400	\$311,875	341	\$3.58	\$3.58	\$3.60	\$3.44
CNL.WT.A	Continental A Wt J	200	\$36	1	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	321,409	\$11,906,799	1,747	\$36.89	\$36.89	\$37.50	\$36.68
CNR	Cdn Nat'l Railway	96,809	\$10,217,432	732	\$105.50	\$105.50	\$106.19	\$105.26
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	600	\$3,502	2	\$5.97	\$5.97	\$5.97	\$5.81
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
CP	Cdn Pacific Railway	16,220	\$3,421,095	131	\$210.47	\$210.47	\$211.58	\$209.69
CPD	iShares CdnPref Un	35,500	\$500,762	48	\$14.11	\$14.11	\$14.14	\$14.09
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.	806,265	\$7,505,529	2,201	\$9.40	\$9.40	\$9.44	\$9.10
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
CPI	Condor Petroleum J	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
CPX	Capital Power Corp.	22,295	\$534,901	150	\$24.08	\$24.08	\$24.20	\$23.86
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CR	Crew Energy Inc.	111,850	\$420,755	473	\$3.70	\$3.70	\$3.86	\$3.68
CRH	CRH Medical Corp. J	6,100	\$43,754	40	\$7.16	\$7.16	\$7.30	\$7.12
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,600	\$202,615	66	\$13.81	\$13.81	\$13.97	\$13.78
CRT.UN	CT RI Est Invest Un	300	\$4,233	3	\$14.11	\$14.11	\$14.12	\$14.10
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CS	Capstone Mining J	71,500	\$64,060	46	\$0.89	\$0.89	\$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	33,840	\$517,708	188	\$15.28	\$15.28	\$15.42	\$15.15
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSU	Constellation Softwr	395	\$261,004	5	\$659.64	\$659.64	\$660.45	\$659.64
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	15,193	\$2,179,399	110	\$143.62	\$143.62	\$144.13	\$142.54
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	27,900	\$1,150,354	187	\$41.31	\$41.31	\$41.38	\$41.05
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	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	159,820	\$2,079,174	519	\$13.02	\$13.02	\$13.09	\$12.87
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.	505,727	\$4,637,066	1,644	\$9.16	\$9.16	\$9.34	\$9.06
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	41,440	\$1,153,718	189	\$27.69	\$27.69	\$28.11	\$27.52
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	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$6,276	1	\$31.38	\$31.38	\$31.38	\$31.38
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CWX	CanWel Building Grp	6,970	\$43,078	24	\$6.19	\$6.19	\$6.23	\$6.14
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	11,800	\$23,333	13	\$2.01	\$2.01	\$2.03	\$1.90
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
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	35,150	\$670,046	185	\$18.95	\$18.95	\$19.20	\$18.91
DBO	D-Box Tech Inc. A J	19,000	\$6,515	9	\$0.35	\$0.35	\$0.35	\$0.34
DC.A	Dundee Corp. Cl A SV	1,900	\$5,169	2	\$2.71	\$2.71	\$2.75	\$2.71
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	275	\$151	1	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DDC	Dominion Diamond	5,900	\$95,877	17	\$16.28	\$16.28	\$16.30	\$16.21
DEE	Delphi Energy Corp.	300	\$353	2	\$1.17	\$1.17	\$1.18	\$1.17
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
DF	Dividend 15Split 2 A	60	\$477	1	\$0.00	\$7.95	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	5,400	\$60,110	8	\$11.10	\$11.10	\$11.17	\$11.10
DFN.PR.A	Dividend 15 Spl Pr	3,800	\$39,330	2	\$10.35	\$10.35	\$10.35	\$10.35
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	91,952	\$1,331,601	425	\$14.47	\$14.47	\$14.69	\$14.41
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 Spl 2 Cl A	8,500	\$67,312	12	\$7.94	\$7.94	\$7.94	\$7.90
DGS.PR.A	Div Growth Split Pr	1,000	\$10,200	1	\$10.20	\$10.20	\$10.20	\$10.20
DHX.A	DHX Media Ltd. VV	1,000	\$5,695	10	\$5.70	\$5.70	\$5.72	\$5.67
DHX.B	DHX Media Ltd.	16,100	\$91,418	57	\$5.70	\$5.70	\$5.74	\$5.62
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	100	\$3,354	1	\$33.54	\$33.54	\$33.54	\$33.54
DIR.UN	Dream Industrl REIT	800	\$6,912	1	\$8.64	\$8.64	\$8.64	\$8.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	27,400	\$70,138	32	\$2.56	\$2.56	\$2.57	\$2.55
DLR	Horizon US\$ Cur A Un	9,200	\$118,522	7	\$12.89	\$12.89	\$12.89	\$12.85
DLR.U	Horizon US\$Cur A USF	20,350	\$202,076	4	\$9.93	\$9.93	\$9.93	\$9.93
DML	Denison Mines Corp	33,000	\$18,850	17	\$0.57	\$0.57	\$0.58	\$0.56
DNA	Dalradian Res Inc. J	11,650	\$18,995	19	\$1.58	\$1.58	\$1.64	\$1.57
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DOL	Dollarama Inc.	35,828	\$4,315,978	242	\$120.84	\$120.84	\$121.13	\$119.58
DOO	BRP Inc. SV	6,720	\$257,849	34	\$38.37	\$38.37	\$38.65	\$38.10
DPM	Dundee Precious Mtl	18,200	\$43,791	53	\$2.42	\$2.42	\$2.44	\$2.33
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
DR	Medical Facilities	12,729	\$178,290	61	\$13.96	\$13.96	\$14.16	\$13.90
DRA.UN	Dream Hrd AsetAlt Un	2,000	\$11,980	1	\$5.99	\$5.99	\$5.99	\$5.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRG.UN	Dream Global REIT Un	51,292	\$560,393	177	\$10.94	\$10.94	\$11.02	\$10.85
DRM	DREAM Unltd Cl A SV	300	\$2,184	3	\$7.28	\$7.28	\$7.28	\$7.28
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	27,000	\$170,381	90	\$6.31	\$6.31	\$6.40	\$6.20
DRWI	DragonWave Inc.	7,000	\$7,840	2	\$1.12	\$1.12	\$1.12	\$1.12
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	4,700	\$143,591	33	\$30.38	\$30.38	\$30.76	\$30.33
DSL.UN	DoubleLine Incm A Un	1,700	\$15,215	1	\$8.95	\$8.95	\$8.95	\$8.95
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
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	700	\$15,154	2	\$21.64	\$21.64	\$21.65	\$21.64
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	620,809	\$6,926,829	1,484	\$11.04	\$11.04	\$11.34	\$11.01
ECF.UN	East Coast InvGrd Un	1,400	\$13,986	2	\$9.99	\$9.99	\$9.99	\$9.99
ECI	EnerCare Inc.	38,023	\$771,938	173	\$20.29	\$20.29	\$20.39	\$20.19
ECN	ECN Capital Corp.	27,100	\$108,244	75	\$3.98	\$3.98	\$4.01	\$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	2,900	\$8,278	5	\$2.70	\$2.70	\$2.86	\$2.70
ECS	eCobalt Solutions J	500	\$570	1	\$1.14	\$1.14	\$1.14	\$1.14
EDR	Endeavour Silver J	19,900	\$74,713	99	\$3.76	\$3.76	\$3.82	\$3.72
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	3,610	\$81,108	31	\$22.47	\$22.47	\$22.54	\$22.36
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,000	\$1,189	4	\$1.18	\$1.18	\$1.20	\$1.18
EFN	Element Fleet Mgt	151,600	\$1,431,252	585	\$9.42	\$9.42	\$9.51	\$9.31
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	\$7,332	2	\$24.44	\$24.44	\$24.44	\$24.44
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	1,300	\$2,769	1	\$2.13	\$2.13	\$2.13	\$2.13
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	17,900	\$330,579	102	\$18.45	\$18.45	\$18.76	\$18.25
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	20,146	\$605,628	140	\$30.57	\$30.57	\$30.65	\$29.03
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	11,100	\$132,350	31	\$11.92	\$11.92	\$11.94	\$11.91
ELD	Eldorado Gold Corp.	324,423	\$1,072,358	928	\$3.31	\$3.31	\$3.33	\$3.28
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
EMA	Emera Incorporated	67,912	\$3,224,689	477	\$47.46	\$47.46	\$47.84	\$47.22
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	31,113	\$688,180	191	\$22.10	\$22.10	\$22.29	\$21.94
ENB	Enbridge Inc.	199,085	\$10,257,305	1,098	\$51.47	\$51.47	\$51.80	\$51.01
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
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	2,500	\$59,193	13	\$23.65	\$23.65	\$23.73	\$23.60
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$25,163	3	\$22.88	\$22.88	\$22.88	\$22.87
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
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	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
ENB.PR.V	Enbridge Ser 1 US Pr	2,003	\$47,157	7	\$23.53	\$23.53	\$23.58	\$23.53
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	43,255	\$1,388,059	250	\$32.07	\$32.07	\$32.25	\$31.94
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$53.13	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EQB	Equitable Group Inc.	75	\$4,417	1	\$0.00	\$59.09	\$0.00	\$0.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty FinancI Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ERF	Enerplus Corporation	105,804	\$1,094,220	566	\$10.28	\$10.28	\$10.53	\$10.23
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	17,400	\$117,542	71	\$6.79	\$6.79	\$6.80	\$6.67
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	19,500	\$11,995	9	\$0.62	\$0.62	\$0.62	\$0.61
ESP	Espial Group Inc. J	3,000	\$6,810	1	\$2.27	\$2.27	\$2.27	\$2.27
ET	Evertz Technologies	400	\$7,149	4	\$17.84	\$17.84	\$17.93	\$17.80
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$7,788	1	\$19.47	\$19.47	\$19.47	\$19.47
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	34,800	\$350,515	104	\$10.07	\$10.07	\$10.13	\$10.03
EXF	EXFO Inc. SV	1,300	\$7,520	4	\$5.80	\$5.80	\$5.80	\$5.75
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	4,800	\$6,563	7	\$1.37	\$1.37	\$1.38	\$1.36
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	1,100	\$5,082	4	\$4.67	\$4.67	\$4.67	\$4.60
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
FC	Firm Cap Mtg Invest	1,200	\$15,888	9	\$13.25	\$13.25	\$13.25	\$13.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FCR	First Capital Realty	21,700	\$427,368	152	\$19.67	\$19.67	\$19.82	\$19.59
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	23,500	\$14,065	12	\$0.60	\$0.60	\$0.60	\$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	800	\$16,128	1	\$20.16	\$20.16	\$20.16	\$20.16
FDV	1st AsstActvCADiv Un	4,000	\$38,240	2	\$9.56	\$9.56	\$9.56	\$9.56
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	97,050	\$60,269	28	\$0.62	\$0.62	\$0.64	\$0.61
FFH	Fairfax Financial SV	6,103	\$3,400,094	50	\$555.04	\$555.04	\$566.00	\$552.66
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	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
FFN	NA Fin 15 Split A	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	800	\$8,136	1	\$10.17	\$10.17	\$10.17	\$10.17
FGB	1stAsst ST GovtBndCl	1,400	\$26,978	1	\$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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	5,850	\$42,310	10	\$7.23	\$7.23	\$7.25	\$7.23
FIE.A	iShares CdnFinMo Adv	4,000	\$26,598	4	\$6.67	\$6.67	\$6.67	\$6.63
FIG	1st Asset Inv Bnd Un	11,800	\$131,775	9	\$11.18	\$11.18	\$11.18	\$11.16
FIH.U	Fairfax India SV USF	2,200	\$35,203	20	\$15.98	\$15.98	\$16.06	\$15.98
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FM	First Quantum MnrJ	356,997	\$4,061,201	1,323	\$11.40	\$11.40	\$11.61	\$11.33
FN	First Nat'l Fin Corp	285	\$7,693	4	\$26.99	\$26.99	\$27.00	\$26.99
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.	12,784	\$1,168,614	89	\$91.51	\$91.51	\$91.83	\$90.90
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	2,500	\$55,925	1	\$22.37	\$22.37	\$22.37	\$22.37
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FR	First Majestic J	198,750	\$1,906,107	399	\$9.56	\$9.56	\$9.88	\$9.44
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	31,380	\$406,002	160	\$12.92	\$12.92	\$13.14	\$12.84
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	1,730	\$141,634	11	\$81.44	\$81.44	\$82.00	\$81.44
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FSZ	Fiera Capital A SV	200	\$2,781	2	\$13.96	\$13.96	\$13.96	\$13.85
FT	Fortune Minerals J	28,500	\$5,658	3	\$0.21	\$0.21	\$0.21	\$0.20
FTB	1st Tr TacticlBnd Un	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
FTG	Firan Tech Grp Corp.	200	\$848	2	\$4.24	\$4.24	\$4.24	\$4.24
FTN	Financial 15 Splt A	7,800	\$82,172	4	\$10.54	\$10.54	\$10.54	\$10.49
FTN.PR.A	Financial 15 Splt Pr	5,300	\$53,901	3	\$10.17	\$10.17	\$10.17	\$10.17
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FTS	Fortis Inc.	86,143	\$3,872,586	535	\$44.96	\$44.96	\$45.15	\$44.82
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	500	\$11,670	3	\$23.34	\$23.34	\$23.34	\$23.34
FTT	Finning Int'l Inc.	25,300	\$638,698	151	\$25.21	\$25.21	\$25.40	\$25.10
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FVI	Fortuna Silver Mines	36,100	\$215,322	131	\$5.95	\$5.95	\$6.06	\$5.87
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	2,700	\$38,037	5	\$14.09	\$14.09	\$14.09	\$14.06
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
G	Goldcorp Inc.	206,518	\$3,425,582	523	\$16.60	\$16.60	\$16.67	\$16.49
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas ldx 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	14,500	\$342,691	57	\$23.70	\$23.70	\$23.77	\$23.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$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 Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
GDG.UN	Gbl 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	18,900	\$319,344	94	\$17.00	\$17.00	\$17.00	\$16.73
GEN	GeneNews Limited J	18,000	\$2,790	6	\$0.16	\$0.16	\$0.16	\$0.16
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
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIB.A	CGI Group Cl A SV	40,265	\$2,625,593	264	\$65.38	\$65.38	\$65.61	\$64.85
GIL	Gildan Activewear	42,300	\$1,666,011	283	\$39.28	\$39.28	\$39.59	\$39.26
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	8,264	\$204,331	56	\$24.68	\$24.68	\$25.25	\$24.45
GPR	Gt Panther Silver J	23,100	\$35,587	36	\$1.54	\$1.54	\$1.56	\$1.53
GPS	BSM Tech Inc. J	24,400	\$37,818	164	\$1.55	\$1.55	\$1.55	\$1.54
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 REstDivGroEq	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	14,900	\$760,892	64	\$51.05	\$51.05	\$51.24	\$50.91
GS	Gluskin Sheff + Assc	19,681	\$361,737	97	\$18.47	\$18.47	\$18.77	\$17.87
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	4,000	\$3,240	5	\$0.80	\$0.80	\$0.83	\$0.80
GSY	goeasy Ltd.	200	\$5,394	2	\$27.00	\$27.00	\$27.00	\$26.94
GTE	Gran Tierra Energy J	132,900	\$374,834	126	\$2.79	\$2.79	\$2.89	\$2.79
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
GUD	Knight Therapeutics	8,200	\$82,753	38	\$9.99	\$9.99	\$10.22	\$9.99
GUY	Guyana Goldfields J	46,500	\$270,756	256	\$5.83	\$5.83	\$5.92	\$5.77
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	53,500	\$1,892,269	324	\$35.35	\$35.35	\$35.52	\$35.18
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.	21,000	\$15,120	7	\$0.74	\$0.74	\$0.75	\$0.71
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	75,600	\$1,724,371	429	\$22.83	\$22.83	\$22.95	\$22.73
HAB	Horizon CorpBnd E Un	10,700	\$115,858	11	\$10.83	\$10.83	\$10.84	\$10.82
HAC	Horizon Seasonl E Un	1,600	\$29,513	3	\$18.45	\$18.45	\$18.45	\$18.38
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
HAL	Horizons Cdn Div E	300	\$4,611	2	\$15.39	\$15.39	\$15.39	\$15.33
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	6,800	\$136,115	7	\$20.00	\$20.00	\$20.04	\$19.98
HBB	Horizon Cdn ScltUniv	1,000	\$44,508	2	\$44.49	\$44.49	\$44.52	\$44.49
HBC	Hudson's Bay Company	27,205	\$300,471	125	\$11.07	\$11.07	\$11.24	\$10.84
HBD	BetaPro GldBul-2x Br	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	60	\$660	1	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	283,849	\$2,072,751	453	\$7.34	\$7.34	\$7.40	\$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
HBU	BetaPro GldBul 2x BI	16,700	\$130,908	11	\$7.83	\$7.83	\$7.86	\$7.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCG	Home Capital Group	115,529	\$1,864,787	245	\$15.87	\$15.87	\$16.92	\$15.87
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HE	Hanwei Energy Serv	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	10,600	\$119,370	5	\$11.27	\$11.27	\$11.27	\$11.26
HED	BetaProS&PTSXEngy-2x	2,100	\$25,456	4	\$12.14	\$12.14	\$12.14	\$12.06
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HEF	Horizons Incm Fin E	600	\$5,256	1	\$8.76	\$8.76	\$8.76	\$8.76
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	5,500	\$130,197	3	\$23.62	\$23.62	\$23.71	\$23.62
HER	Heron Res Ltd Ord J	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
HEU	BetaProS&PTSX Engy2x	25,500	\$191,850	31	\$7.47	\$7.47	\$7.69	\$7.41
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	400	\$2,416	1	\$6.04	\$6.04	\$6.04	\$6.04
HFP	Horizn ActFltgPref E	16,000	\$151,520	4	\$9.50	\$9.50	\$9.50	\$9.44
HFR	Horizon FltgRtBnd Un	25,100	\$252,601	14	\$10.07	\$10.07	\$10.07	\$10.05
HFU	BetaProSPTSXFin 2xBI	2,100	\$70,920	3	\$33.74	\$33.74	\$33.80	\$33.74
HFY	Hamilton CapGlbFin E	2,600	\$43,088	2	\$16.60	\$16.60	\$16.60	\$16.52
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	151,900	\$1,485,275	223	\$9.76	\$9.76	\$9.87	\$9.46
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	9,300	\$96,999	1	\$10.43	\$10.43	\$10.43	\$10.43
HGR	Glbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	162,450	\$2,158,703	254	\$13.30	\$13.30	\$13.43	\$13.19
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	1,000	\$13,360	3	\$13.39	\$13.39	\$13.39	\$13.33
HHL	Healthcare LdrIncmUn	34,900	\$301,642	28	\$8.62	\$8.62	\$8.69	\$8.62
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	400	\$12,780	1	\$31.95	\$31.95	\$31.95	\$31.95
HIX	BetaPro60 DailyInvrs	500	\$3,375	1	\$6.75	\$6.75	\$6.75	\$6.75
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,640	\$79,969	32	\$17.20	\$17.20	\$17.29	\$17.15
HLP.U	Mainstreet Hlth USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HMA	Horizon Mge Momntm E	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	7,100	\$60,273	9	\$8.42	\$8.42	\$8.52	\$8.42
HMMJ.U	Horizons MedMarij US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	15,200	\$149,855	17	\$9.86	\$9.86	\$9.86	\$9.85
HND	BetaProNatGas -2x Br	147,580	\$1,999,919	272	\$13.42	\$13.42	\$13.69	\$13.42
HNL	Horizon Nth Logstc J	8,000	\$10,631	21	\$1.32	\$1.32	\$1.35	\$1.32
HNU	BetaPro NatGas 2xBul	204,194	\$1,182,272	151	\$5.84	\$5.84	\$5.85	\$5.73
HNY	Horizons NatGasYld E	300	\$3,753	2	\$12.51	\$12.51	\$12.51	\$12.51
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	212,317	\$2,712,331	199	\$13.09	\$13.09	\$13.15	\$12.39
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	90,600	\$906,930	175	\$9.98	\$9.98	\$10.09	\$9.95
HOU	BetaPro CrudeOil2xBI	286,500	\$1,547,134	123	\$5.27	\$5.27	\$5.54	\$5.26
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	58,800	\$553,130	34	\$9.41	\$9.41	\$9.42	\$9.39
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	14,800	\$181,908	23	\$12.29	\$12.29	\$12.39	\$12.17
HQU	BetaProNASDQ100 2xBI	6,600	\$284,808	50	\$43.11	\$43.11	\$43.44	\$42.77
HR.UN	H&R RI Est Staple Un	81,920	\$1,792,958	314	\$21.92	\$21.92	\$21.99	\$21.81
HRA	Horizons GlbRskPar E	700	\$6,916	1	\$9.88	\$9.88	\$9.88	\$9.88
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	65,000	\$40,380	21	\$0.62	\$0.62	\$0.63	\$0.61
HRX	Heroux-Devtek Inc.	1,100	\$15,654	5	\$14.25	\$14.25	\$14.25	\$14.17
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,500	\$115,747	9	\$5.67	\$5.67	\$5.67	\$5.63
HSE	Husky Energy Inc.	117,512	\$1,649,355	538	\$13.98	\$13.98	\$14.20	\$13.90
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	200	\$11,406	1	\$57.03	\$57.03	\$57.03	\$57.03
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	21,700	\$915,204	30	\$41.96	\$41.96	\$42.40	\$41.93
HTA	Tech AchievGrowIncmA	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$48.69	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	6,600	\$68,914	8	\$10.39	\$10.39	\$10.53	\$10.39
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	1,600	\$18,096	3	\$11.31	\$11.31	\$11.31	\$11.31
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	13,500	\$127,549	14	\$9.53	\$9.53	\$9.56	\$9.26
HUZ	Horizons Silver A Un	4,900	\$43,973	2	\$8.97	\$8.97	\$8.98	\$8.97
HVI	BetaPr500 ST DlyFutr	171,109	\$2,360,351	231	\$13.64	\$13.64	\$14.13	\$13.51
HVU	BetaPro500 STFutr 2x	971,588	\$14,374,613	1,391	\$15.19	\$15.19	\$15.43	\$14.24
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	500	\$5,025	3	\$10.05	\$10.05	\$10.05	\$10.05
HWO	High Arctic Engy Inc	3,000	\$13,290	1	\$4.43	\$4.43	\$4.43	\$4.43
HXD	BetaProS&PTSX60-2xBr	16,800	\$115,919	16	\$6.91	\$6.91	\$6.93	\$6.86
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	500	\$14,740	1	\$29.48	\$29.48	\$29.48	\$29.48
HXQ	Horizon NASDAQ-100 A	300	\$12,105	1	\$40.35	\$40.35	\$40.35	\$40.35
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,182	\$68,853	8	\$58.15	\$58.15	\$58.31	\$58.15
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	44,300	\$1,353,715	43	\$30.57	\$30.57	\$30.66	\$30.48
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	69,256	\$2,163,177	96	\$31.24	\$31.24	\$31.42	\$31.11
HXX	Horizn EURO STOX50 A	6,100	\$180,068	18	\$29.60	\$29.60	\$29.67	\$29.43
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	33,400	\$340,056	18	\$10.18	\$10.18	\$10.19	\$10.15
HZD	BetaPro Slvr -2DlyBr	7,200	\$51,120	3	\$7.10	\$7.10	\$7.10	\$7.10
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	7,900	\$112,225	10	\$14.24	\$14.24	\$14.24	\$14.12
IAG	Indstrl Alliance Ins	11,887	\$678,060	97	\$56.88	\$56.88	\$57.58	\$56.82
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	67,000	\$2,680	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	46,300	\$4,468,852	265	\$96.62	\$96.62	\$97.21	\$96.02
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$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	600	\$57,030	2	\$95.00	\$95.00	\$95.30	\$95.00
IFL.UN	Voya DivrFltgLoan Un	3,000	\$24,000	2	\$8.00	\$8.00	\$8.00	\$8.00
IFP	Interfor Corporation	20,300	\$362,107	110	\$17.75	\$17.75	\$18.22	\$17.70
IGG	Innova Gaming Group	400	\$992	4	\$2.48	\$2.48	\$2.48	\$2.48
IGM	IGM Financial Inc.	19,840	\$804,746	151	\$40.56	\$40.56	\$40.69	\$40.42
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HilncmFltg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
III	Imperial Metals Corp	5,200	\$16,025	6	\$3.09	\$3.09	\$3.16	\$3.05
IIP.UN	InterRent REIT Un J	300	\$2,391	3	\$7.91	\$7.91	\$8.04	\$7.91
ILV	PwrShr S&PIntl LwVol	800	\$18,080	1	\$22.60	\$22.60	\$22.60	\$22.60
IMG	Iamgold Corporation	154,200	\$1,020,644	394	\$6.61	\$6.61	\$6.66	\$6.58
IMO	Imperial Oil Ltd.	74,001	\$2,715,953	453	\$36.56	\$36.56	\$37.13	\$36.52
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	13,800	\$199,184	55	\$14.43	\$14.43	\$14.50	\$14.37
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	127,297	\$3,191,675	801	\$25.04	\$25.04	\$25.24	\$24.80
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	19,600	\$483,265	126	\$24.63	\$24.63	\$24.79	\$24.48
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	171,900	\$706,377	321	\$4.12	\$4.12	\$4.15	\$4.05
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
JE	Just Energy Group	50,030	\$322,685	296	\$6.42	\$6.42	\$6.53	\$6.41
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
K	Kinross Gold Corp.	357,300	\$1,816,408	774	\$5.09	\$5.09	\$5.13	\$5.02
KAT	Katanga Mining Ltd.	142,000	\$87,905	44	\$0.63	\$0.63	\$0.63	\$0.60
KBL	K-Bro Linen Inc.	50	\$2,025	1	\$0.00	\$39.80	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	142,978	\$626,214	459	\$4.36	\$4.36	\$4.50	\$4.30
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	145,200	\$887,596	336	\$5.99	\$5.99	\$6.29	\$5.99
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.	13,500	\$549,742	93	\$40.70	\$40.70	\$41.00	\$40.51
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	28,540	\$340,191	147	\$11.86	\$11.86	\$12.12	\$11.83
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	10,500	\$165,684	74	\$15.62	\$15.62	\$15.89	\$15.61
KMP.UN	Killam Apt REIT Un J	11,900	\$148,409	53	\$12.45	\$12.45	\$12.52	\$12.40
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	Karmalyte Res J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	75	\$758	1	\$0.00	\$10.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	335	\$25,947	5	\$77.45	\$77.45	\$77.45	\$77.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	55,525	\$3,957,243	312	\$71.14	\$71.14	\$71.49	\$71.04
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LAC	Lithium Americas J	2,500	\$2,130	4	\$0.85	\$0.85	\$0.86	\$0.85
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	9,817	\$536,988	77	\$55.03	\$55.03	\$55.40	\$53.81
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	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
LBS	Life & Banc Split A	1,000	\$9,880	1	\$9.88	\$9.88	\$9.88	\$9.88
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.	4,400	\$35,374	11	\$8.00	\$8.00	\$8.10	\$7.97
LFE	Cdn Life Co Split A	7,300	\$40,562	14	\$5.55	\$5.55	\$5.63	\$5.52
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,136	2	\$10.34	\$10.34	\$10.34	\$10.34
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	80,000	\$3,200	3	\$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	27,900	\$426,357	105	\$15.38	\$15.38	\$15.40	\$15.17
LIQ	Liquor Stores NA Ltd	9,500	\$93,929	43	\$9.86	\$9.86	\$9.93	\$9.85
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	8,200	\$521,401	42	\$63.56	\$63.56	\$64.00	\$63.42
LOW.UN	LowVolatilty 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	22,000	\$60,242	86	\$2.74	\$2.74	\$2.76	\$2.68
LUG	Lundin Gold Inc. J	1,900	\$10,225	12	\$5.28	\$5.28	\$5.45	\$5.28
LUN	Lundin Mining Corp	188,300	\$1,339,876	615	\$7.09	\$7.09	\$7.22	\$7.06
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,800	\$225,900	63	\$16.30	\$16.30	\$16.51	\$16.24
MAL	Magellan Aerospace	50	\$1,025	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	3,000	\$2,105	3	\$0.70	\$0.70	\$0.71	\$0.70
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 Biosystems J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MDA	MacDonald Dettwiler	7,675	\$511,330	39	\$66.32	\$66.32	\$67.31	\$66.28
MDF	Mediagrif Interactv	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
MDI	Major Drilling Group	900	\$7,537	8	\$8.37	\$8.37	\$8.43	\$8.36
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	8,500	\$1,345	2	\$0.16	\$0.16	\$0.16	\$0.16
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
MEG	MEG Energy Corp.	681,324	\$2,353,775	1,322	\$3.44	\$3.44	\$3.58	\$3.40
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	1,800	\$39,096	1	\$21.72	\$21.72	\$21.72	\$21.72
MFC	Manulife Financial	717,786	\$17,825,061	1,832	\$24.82	\$24.82	\$25.00	\$24.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$7,159	2	\$23.88	\$23.88	\$23.88	\$23.83
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	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,438	1	\$22.19	\$22.19	\$22.19	\$22.19
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	18,000	\$588,060	116	\$32.62	\$32.62	\$32.80	\$32.53
MFR.UN	Manulife FltgRtLn Un	3,300	\$28,821	8	\$8.74	\$8.74	\$8.74	\$8.73
MFT	Mackenzie FltgRate E	8,000	\$169,040	1	\$21.13	\$21.13	\$21.13	\$21.13
MG	Magna Int'l Inc.	109,038	\$6,505,413	711	\$59.61	\$59.61	\$60.12	\$59.46
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,800	\$56,383	5	\$20.15	\$20.15	\$20.15	\$20.13
MIC	Genworth MI Canada	14,750	\$538,781	92	\$36.63	\$36.63	\$37.00	\$35.77
MID.UN	MINT Incme Frnd 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	1,000	\$900	2	\$0.90	\$0.90	\$0.90	\$0.90
MINT	Manulife MitDevInt Un	300	\$7,752	1	\$25.84	\$25.84	\$25.84	\$25.84
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
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	2,500	\$870	2	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	10,200	\$93,490	30	\$9.21	\$9.21	\$9.26	\$9.08
MOGO	Mogo Finance Tech J	200	\$914	2	\$4.57	\$4.57	\$4.57	\$4.57
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$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.	21,800	\$222,440	81	\$10.21	\$10.21	\$10.31	\$10.15
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	2,100	\$30,405	10	\$14.48	\$14.48	\$14.64	\$14.40
MRU	Metro Inc.	54,800	\$2,318,197	300	\$42.29	\$42.29	\$42.52	\$42.21
MSI	Morneau Shepell Inc.	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
MSL	Merus Labs Int'l J	300	\$492	1	\$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.	16,800	\$267,754	79	\$15.95	\$15.95	\$16.19	\$15.83
MTY	MTY Food Group Inc.	325	\$14,859	4	\$45.60	\$45.60	\$45.91	\$45.60
MUB	Mackenzie Uncnstrn E	3,600	\$75,708	3	\$21.03	\$21.03	\$21.03	\$21.03
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	25,500	\$82,739	43	\$3.22	\$3.22	\$3.30	\$3.22
MWD	MackenzieMaxDvr AW E	1,900	\$39,691	1	\$20.89	\$20.89	\$20.89	\$20.89
MX	Methanex Corporation	23,372	\$1,304,667	102	\$55.72	\$55.72	\$56.39	\$55.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
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	122,645	\$6,764,180	844	\$55.13	\$55.13	\$55.35	\$54.85
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	500	\$12,494	2	\$24.99	\$24.99	\$24.99	\$24.98
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	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	53	\$1,142	1	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	2,700	\$3,780	4	\$1.40	\$1.40	\$1.40	\$1.40
NB	NioCorp Dev Ltd. J	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
NBZ	Northrn Blizzard Res	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
NCA	NewCastle Gold Ltd J	2,500	\$2,300	4	\$0.92	\$0.92	\$0.92	\$0.92
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	94,900	\$154,558	181	\$1.63	\$1.63	\$1.74	\$1.58
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	300	\$4,561	3	\$15.22	\$15.22	\$15.22	\$15.17
NEPT	Neptune Tech & Bio J	16,100	\$17,388	6	\$1.08	\$1.08	\$1.08	\$1.08
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NEXT	NextSource Materl J	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NFI	New Flyer Industries	6,130	\$332,028	43	\$54.05	\$54.05	\$54.42	\$53.84
NG	NovaGold Resources J	29,800	\$173,617	119	\$5.79	\$5.79	\$5.94	\$5.79
NGD	New Gold Inc.	119,500	\$464,102	255	\$3.88	\$3.88	\$3.95	\$3.84
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,400	\$2,478	2	\$0.73	\$0.73	\$0.73	\$0.73
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NII	Norsat International	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NLN	NeuLion, Inc. J	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	41,500	\$40,720	17	\$0.98	\$0.98	\$0.99	\$0.97
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NPI	Northland Power Inc.	38,370	\$881,519	192	\$22.80	\$22.80	\$23.24	\$22.75
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	61,200	\$191,410	197	\$3.14	\$3.14	\$3.15	\$3.09
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	61,000	\$379,788	183	\$6.20	\$6.20	\$6.36	\$6.13
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	1,713	\$35,654	15	\$20.70	\$20.70	\$20.96	\$20.65
NWC	NW Company VarV&ComV	21,053	\$647,131	141	\$30.66	\$30.66	\$31.05	\$30.33
NWH.UN	NW Healthcare Un	26,200	\$280,148	121	\$10.66	\$10.66	\$10.75	\$10.65
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	78,000	\$237,014	215	\$2.99	\$2.99	\$3.10	\$2.98
NXF	1stAstEngyGiantCovUn	1,500	\$10,695	1	\$7.13	\$7.13	\$7.13	\$7.13
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	184,696	\$279,248	196	\$1.49	\$1.49	\$1.57	\$1.48
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
OGC	OceanaGold Corp.	148,400	\$552,299	457	\$3.70	\$3.70	\$3.79	\$3.69
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	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,150	\$528,521	27	\$102.78	\$102.78	\$102.96	\$102.35
ONR.UN	OneREIT Un	1,100	\$4,102	2	\$3.73	\$3.73	\$3.73	\$3.72
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,505	\$258,704	74	\$15.66	\$15.66	\$15.80	\$15.53
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	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSB	Norbord Inc.	5,775	\$230,103	51	\$39.65	\$39.65	\$40.10	\$39.44
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	4,800	\$18,747	31	\$3.92	\$3.92	\$3.98	\$3.89
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
OTEX	Open Text Corp	52,362	\$2,107,456	369	\$40.23	\$40.23	\$40.42	\$40.06
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.	37,500	\$15,983	13	\$0.43	\$0.43	\$0.43	\$0.42
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	6,200	\$128,677	32	\$20.75	\$20.75	\$20.82	\$20.68
PAR.RT	Partners REIT Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAR.UN	Partners REIT Un	600	\$1,890	2	\$3.15	\$3.15	\$3.15	\$3.15
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	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,275	\$211,317	13	\$92.73	\$92.73	\$93.42	\$92.61
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	1,100	\$12,626	3	\$11.50	\$11.50	\$11.50	\$11.26
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	3,700	\$41,056	3	\$11.10	\$11.10	\$11.10	\$11.08
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	380,900	\$1,544,416	1,057	\$4.07	\$4.07	\$4.23	\$3.95
PDC	PwrShares Cdn Div Un	2,400	\$65,301	6	\$27.18	\$27.18	\$27.27	\$27.18
PDF	Purpose Core Div Fnd	3,000	\$81,043	5	\$26.93	\$26.93	\$27.05	\$26.91
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	1,001	\$30,550	10	\$30.41	\$30.41	\$30.58	\$30.41
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	73,366	\$1,659,341	534	\$22.36	\$22.36	\$23.40	\$22.22
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFH.F	PwrShr CorpBndCA\$Heg	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	26,500	\$77,120	142	\$2.93	\$2.93	\$2.94	\$2.87
PGD	Peregrine Diamonds J	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
PGF	Pengrowth Energy	126,200	\$130,058	226	\$1.01	\$1.01	\$1.07	\$1.00
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 Duratin 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	6,900	\$68,817	6	\$9.96	\$9.96	\$9.99	\$9.96
PIC.A	Premium Income Cl A	1,000	\$7,270	1	\$7.27	\$7.27	\$7.27	\$7.27
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	5,700	\$116,733	4	\$20.47	\$20.47	\$20.49	\$20.47
PIF	Polaris Infrass 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	29,800	\$579,192	122	\$19.38	\$19.38	\$19.83	\$19.31
PKI	Parkland Fuel Corp.	63,175	\$1,826,780	279	\$28.73	\$28.73	\$29.39	\$28.39
PLC	Park Lawn Corp.	208	\$3,875	3	\$18.63	\$18.63	\$18.63	\$18.63
PLI	ProMetic Life J	107,400	\$179,540	135	\$1.66	\$1.66	\$1.70	\$1.65
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
PLZ.UN	Plaza Retail REIT Un	14,500	\$64,731	52	\$4.36	\$4.36	\$4.52	\$4.36
PMB.UN	Picton Mahoney A Un	2,200	\$18,788	2	\$8.54	\$8.54	\$8.54	\$8.54
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	900	\$19,278	1	\$21.42	\$21.42	\$21.42	\$21.42
PMN	ProMIS Neurosci J	22,000	\$5,540	5	\$0.25	\$0.25	\$0.27	\$0.25
PMT	Perpetual Energy Inc	2,600	\$3,708	26	\$1.43	\$1.43	\$1.43	\$1.41
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	5,000	\$3,740	3	\$0.76	\$0.76	\$0.76	\$0.74
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	44,750	\$209,784	159	\$4.63	\$4.63	\$4.78	\$4.61
POT	Potash Corp of Sask	168,289	\$3,551,814	665	\$21.06	\$21.06	\$21.29	\$20.96
POU	Paramount Res Cl A	25,900	\$489,033	106	\$18.77	\$18.77	\$19.13	\$18.64
POW	Power Corp of Cda SV	50,745	\$1,513,713	237	\$29.87	\$29.87	\$29.95	\$29.60
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PPL	Pembina Pipeline	88,845	\$3,801,359	539	\$42.78	\$42.78	\$42.97	\$42.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	200	\$3,270	2	\$16.35	\$16.35	\$16.35	\$16.35
PR	Lysander-SlatrPrActv	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
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	118,000	\$23,720	11	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PSA	Purpose High IntSvgs	108,292	\$5,414,600	6	\$50.00	\$50.00	\$50.00	\$50.00
PSB	PwrShares CorpBnd Un	11,700	\$216,123	14	\$18.48	\$18.48	\$18.48	\$18.45
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,058	\$134,193	47	\$19.03	\$19.03	\$19.19	\$18.95
PSK	PrairieSky Royalty	44,826	\$1,296,311	268	\$28.86	\$28.86	\$29.31	\$28.59
PSLV.U	Sprott Phy Silver US	1,500	\$9,156	2	\$6.11	\$6.11	\$6.11	\$6.08
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	2,500	\$56,050	1	\$22.42	\$22.42	\$22.42	\$22.42
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PTB	Powershr TactBond Un	2,300	\$43,912	3	\$19.10	\$19.10	\$19.10	\$19.08
PTG	Pivot Tech Solutn J	900	\$2,304	1	\$2.56	\$2.56	\$2.56	\$2.56
PTM	Platinum Grp Metal J	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
PTS	Points Int'l Ltd. J	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	200	\$956	2	\$4.77	\$4.77	\$4.79	\$4.77
PVG	Pretium Resources J	56,700	\$725,874	235	\$12.80	\$12.80	\$12.90	\$12.52
PVS.PR.B	Partners Val AA Pr 3	800	\$20,200	4	\$25.25	\$25.25	\$25.25	\$25.25
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	1,500	\$39,750	6	\$26.50	\$26.50	\$26.50	\$26.50
PWF	Power Financial Corp	57,375	\$1,917,155	356	\$33.41	\$33.41	\$33.52	\$33.24
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	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$11,455	1	\$22.91	\$22.91	\$22.91	\$22.91
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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	38,900	\$565,173	166	\$14.50	\$14.50	\$14.74	\$14.34
PXU.F	PwrShrFTSE US CA\$Heg	1,300	\$46,579	1	\$35.83	\$35.83	\$35.83	\$35.83
PXX	BlackPearl Res Inc J	10,000	\$9,590	10	\$0.95	\$0.95	\$0.97	\$0.95
PYF	Purpose Prem Yld ETF	900	\$17,379	2	\$19.31	\$19.31	\$19.31	\$19.31
PZA	Pizza Pizza Royalty	500	\$8,525	2	\$17.05	\$17.05	\$17.05	\$17.05
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,700	\$799,809	106	\$43.10	\$43.10	\$43.40	\$42.45
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
QEC	Questerre Corp. J	22,000	\$15,840	3	\$0.72	\$0.72	\$0.72	\$0.72
QEM	QuantShr CoreEmrgMkt	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
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	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$9,740	1	\$48.70	\$48.70	\$48.70	\$48.70
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	24,259	\$1,927,096	134	\$79.45	\$79.45	\$79.73	\$79.05
QTRH	Quarterhill Inc.	9,800	\$18,186	40	\$1.85	\$1.85	\$1.86	\$1.85
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	3,000	\$790	3	\$0.26	\$0.26	\$0.27	\$0.26
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	1,700	\$13,338	17	\$7.84	\$7.84	\$7.85	\$7.80
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,300	\$312,567	65	\$37.68	\$37.68	\$37.81	\$37.50
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	5,500	\$106,574	2	\$19.40	\$19.40	\$19.40	\$19.37
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,100	\$42,868	2	\$20.41	\$20.41	\$20.48	\$20.41
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RCH	Richelieu Hardware	1,200	\$35,667	12	\$29.86	\$29.86	\$29.93	\$29.54
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$60.51	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	82,700	\$5,051,348	545	\$61.11	\$61.11	\$61.32	\$60.58
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.	800	\$8,590	4	\$10.73	\$10.73	\$10.76	\$10.73
REF.UN	Cdn Real Estate Un	9,486	\$428,934	69	\$45.14	\$45.14	\$45.33	\$45.12
REI.UN	RioCan RI Est Tr Un	95,977	\$2,328,293	534	\$24.19	\$24.19	\$24.45	\$24.06
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	3,500	\$15,355	2	\$4.31	\$4.31	\$4.40	\$4.31
RFP	Resolute Forest Prod	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RIC	Richmont Mines	21,550	\$195,629	94	\$9.04	\$9.04	\$9.23	\$9.00
RID	RBC QuantEAFE Div Un	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
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 GblnfraCA	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	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	24,800	\$391,231	12	\$15.71	\$15.71	\$15.80	\$15.71
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RLD	RBC Stratgc 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	300	\$2,988	2	\$9.96	\$9.96	\$9.96	\$9.96
RMP	RMP Energy Inc. J	900	\$568	2	\$0.64	\$0.64	\$0.64	\$0.64
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
RNW	TransAlta Renewable	29,000	\$447,687	112	\$15.44	\$15.44	\$15.53	\$15.32
RNX	Royal Nickel Corp. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	1,900	\$2,029	9	\$1.07	\$1.07	\$1.08	\$1.06
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,500	\$35,444	5	\$23.62	\$23.62	\$23.64	\$23.56
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 21 CorpBnd	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
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	155,200	\$1,216,935	440	\$7.72	\$7.72	\$8.12	\$7.67
RSI	Rogers Sugar Inc.	26,457	\$163,998	88	\$6.18	\$6.18	\$6.23	\$6.15
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	50	\$1,495	1	\$0.00	\$30.99	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,603	\$216,045	48	\$25.12	\$25.12	\$25.41	\$24.98
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	400	\$10,210	2	\$25.52	\$25.52	\$25.53	\$25.52
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RWW	1st AstMSCI World Un	1,500	\$40,852	4	\$27.25	\$27.25	\$27.28	\$27.20
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
RWW.D	1st AstMSCI WriUnhgA	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	263,429	\$25,070,381	1,288	\$95.10	\$95.10	\$95.50	\$94.55
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
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	50	\$1,263	1	\$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	60	\$1,434	1	\$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
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
S	Sheritt Int'l Corp	44,500	\$34,080	43	\$0.76	\$0.76	\$0.77	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	31,800	\$1,293,803	245	\$40.47	\$40.47	\$40.92	\$40.45
SAU	St. Augustine Gld J	50,000	\$1,850	3	\$0.04	\$0.04	\$0.04	\$0.04
SBB	Sabina Gld & Slvr J	1,000	\$1,963	9	\$1.96	\$1.96	\$1.98	\$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	2,700	\$3,404	5	\$1.20	\$1.20	\$1.28	\$1.20
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SCL	ShawCor Ltd.	7,939	\$204,436	62	\$25.48	\$25.48	\$26.40	\$25.46
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sct 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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	5,500	\$78,283	38	\$14.22	\$14.22	\$14.34	\$13.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SES	Secure Energy Serv J	40,200	\$352,043	77	\$8.75	\$8.75	\$8.90	\$8.63
SEV	Spectra7 Microsys J	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
SGF	Shore Gold Inc. J	7,500	\$2,443	3	\$0.33	\$0.33	\$0.33	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	259,840	\$534,748	177	\$2.05	\$2.05	\$2.09	\$2.03
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	600	\$4,351	4	\$7.10	\$7.10	\$7.54	\$7.10
SHOP	Shopify Inc A SV	17,929	\$2,008,527	91	\$111.82	\$111.82	\$113.33	\$111.33
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	15,400	\$271,546	96	\$17.61	\$17.61	\$17.72	\$17.50
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SII	Sprott Inc.	31,986	\$72,711	119	\$2.26	\$2.26	\$2.30	\$2.26
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	3,820	\$56,499	22	\$14.65	\$14.65	\$15.09	\$14.61
SJ	Stella-Jones Inc.	6,400	\$279,861	39	\$43.68	\$43.68	\$43.93	\$43.42
SJR.B	Shaw Comm Cl B NV	122,360	\$3,390,813	645	\$27.79	\$27.79	\$27.80	\$27.56
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.	133,684	\$6,234,309	701	\$46.56	\$46.56	\$46.88	\$46.33
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	121,086	\$346,512	210	\$2.86	\$2.86	\$2.91	\$2.84
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	3,000	\$21,050	5	\$6.98	\$6.98	\$7.04	\$6.98
SNC	SNC - Lavalin Group	41,908	\$2,374,892	234	\$56.61	\$56.61	\$57.18	\$56.43
SOT.UN	Slate Office REIT Un	3,100	\$24,580	8	\$7.91	\$7.91	\$7.96	\$7.91
SOX	Stuart Olson Inc.	600	\$3,066	1	\$5.11	\$5.11	\$5.11	\$5.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	1,500	\$19,176	11	\$12.84	\$12.84	\$12.84	\$12.69
SPB	Superior Plus Corp.	29,300	\$330,302	135	\$11.28	\$11.28	\$11.35	\$11.16
SPE	Spartan Engy Corp J	131,108	\$794,245	291	\$5.94	\$5.94	\$6.24	\$5.91
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
SRU.UN	Smart REIT Tr VV Un	14,293	\$452,565	75	\$31.67	\$31.67	\$31.78	\$31.52
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	79,900	\$401,118	159	\$5.02	\$5.02	\$5.06	\$4.95
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	11,800	\$142,306	48	\$12.07	\$12.07	\$12.12	\$11.97
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	19,600	\$154,039	47	\$7.84	\$7.84	\$7.92	\$7.83
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
STN	Stantec Inc.	18,200	\$581,282	90	\$31.94	\$31.94	\$32.27	\$31.75
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
SU	Suncor Energy Inc.	497,124	\$18,442,177	2,601	\$36.93	\$36.93	\$37.56	\$36.84
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
SVB	Silver Bull Res J	1,600	\$160	2	\$0.10	\$0.10	\$0.10	\$0.10
SVC	Sandvine Corp J	150,217	\$635,295	206	\$4.25	\$4.25	\$4.25	\$4.20
SVM	Silvercorp Metals J	160,800	\$591,045	366	\$3.59	\$3.59	\$3.80	\$3.59
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	3,510	\$125,770	17	\$35.79	\$35.79	\$36.00	\$35.72
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	82,500	\$58,175	52	\$0.71	\$0.71	\$0.73	\$0.68
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
T	TELUS Corporation	105,810	\$4,742,882	627	\$44.87	\$44.87	\$45.03	\$44.31
TA	TransAlta Corp.	61,000	\$502,259	172	\$8.21	\$8.21	\$8.30	\$8.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,200	\$25,296	1	\$21.08	\$21.08	\$21.08	\$21.08
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$71.73	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,800	\$201,532	39	\$25.98	\$25.98	\$26.05	\$25.68
TCL.B	Transcontinentl B MV	700	\$18,152	2	\$25.94	\$25.94	\$25.94	\$25.93
TCN	Tricon Capital Group	15,900	\$178,664	73	\$11.28	\$11.28	\$11.29	\$11.18
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	234,800	\$813,340	613	\$3.46	\$3.46	\$3.54	\$3.39
TD	T.D. Bank	551,878	\$35,978,946	2,772	\$65.13	\$65.13	\$65.46	\$64.94
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	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
TDG	Trinidad Drilling	69,200	\$129,856	86	\$1.87	\$1.87	\$1.92	\$1.85
TECK.A	Teck Res CI A MV	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	104,364	\$2,409,677	480	\$23.19	\$23.19	\$23.29	\$22.68
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.	3,600	\$16,350	15	\$4.53	\$4.53	\$4.60	\$4.52
TF	Timbercreek Fin Corp	24,550	\$230,127	61	\$9.37	\$9.37	\$9.43	\$9.31
TFII	TFI International	15,646	\$433,812	91	\$27.54	\$27.54	\$28.45	\$27.45
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	3,500	\$11,853	31	\$3.40	\$3.40	\$3.42	\$3.37
TH	Theratechnologies	3,100	\$25,214	20	\$8.10	\$8.10	\$8.24	\$8.08
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	1,075,934	\$7,903,804	2,406	\$7.19	\$7.19	\$7.93	\$6.60
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TIH	Toromont Industries	6,900	\$327,334	28	\$47.56	\$47.56	\$47.73	\$47.16
TKO	Taseko Mines Ltd.	3,700	\$5,796	4	\$1.55	\$1.55	\$1.57	\$1.55
TLB	TearLab Corp. J	60	\$146	1	\$0.00	\$2.52	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	2,000	\$19,410	2	\$9.70	\$9.70	\$9.71	\$9.70
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVltlty Un	1,000	\$28,130	1	\$28.13	\$28.13	\$28.13	\$28.13
TMB	Tembec Inc.	28,100	\$115,211	65	\$4.08	\$4.08	\$4.12	\$4.08
TMD	Titan Medical Inc. J	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
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	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	9,758	\$60,128	52	\$6.13	\$6.13	\$6.19	\$6.13
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	172,119	\$831,119	461	\$4.77	\$4.77	\$4.91	\$4.75
TOS	TSO3 Inc. J	8,800	\$27,073	10	\$3.07	\$3.07	\$3.11	\$3.04
TOT	Total Engy Serv Inc.	900	\$11,580	3	\$12.86	\$12.86	\$12.87	\$12.85
TOU	Tourmaline Oil Corp.	86,998	\$2,324,780	534	\$26.47	\$26.47	\$27.10	\$26.36
TOY	Spin Master Corp SV	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	600	\$67,021	3	\$111.28	\$111.28	\$111.89	\$111.28
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	75,279	\$4,484,431	517	\$59.42	\$59.42	\$59.80	\$59.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	100	\$563	1	\$5.63	\$5.63	\$5.63	\$5.63
TRL	Trilogy Intl PartnR J	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	197,187	\$12,303,596	1,149	\$62.56	\$62.56	\$62.73	\$61.52
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	700	\$15,736	3	\$22.48	\$22.48	\$22.48	\$22.48
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.K	TransCan Corp Pr 15	200	\$5,230	2	\$26.15	\$26.15	\$26.15	\$26.15
TRQ	Turquoise Hill Res	186,900	\$644,133	977	\$3.46	\$3.46	\$3.47	\$3.39
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
TS.B	Torstar CI B NV	3,300	\$4,778	4	\$1.44	\$1.44	\$1.46	\$1.44
TSL	Tree Island Steel	12	\$46	1	\$0.00	\$4.15	\$0.00	\$0.00
TSU	Trisura Group J	700	\$15,530	9	\$21.75	\$21.75	\$22.49	\$21.75
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevall Mining J	95,800	\$120,104	203	\$1.26	\$1.26	\$1.26	\$1.24
TVA.B	TVA Group Inc. B NV	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
TVE	Tamarack Vall Engy J	29,830	\$63,312	63	\$2.12	\$2.12	\$2.20	\$2.08
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	300	\$4,401	1	\$14.67	\$14.67	\$14.67	\$14.67
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TXG	Torex Gold Res J	39,100	\$937,345	243	\$23.87	\$23.87	\$24.24	\$23.79
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
U	Uranium Participate	14,400	\$54,774	19	\$3.82	\$3.82	\$3.84	\$3.79
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
UEX	UEX Corporation J	25,000	\$4,675	2	\$0.19	\$0.19	\$0.19	\$0.19
UFS	Domtar Corporation	3,600	\$172,736	17	\$47.54	\$47.54	\$48.63	\$47.54
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	900	\$31,277	3	\$34.74	\$34.74	\$34.77	\$34.74
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,800	\$373,280	80	\$29.23	\$29.23	\$29.46	\$29.02
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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
USA	Americas Silver J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	6,500	\$88,725	2	\$13.65	\$13.65	\$13.65	\$13.65
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	4,700	\$70,312	2	\$14.96	\$14.96	\$14.96	\$14.96
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	13,700	\$348,974	28	\$25.50	\$25.50	\$25.50	\$25.43
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	200	\$5,292	2	\$26.46	\$26.46	\$26.46	\$26.46
VBU	Vanguard USAggre Bnd	6,500	\$162,016	3	\$24.95	\$24.95	\$24.95	\$24.91
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$25,15	1	\$25.15	\$25.15	\$25.15	\$25.15
VCE	Vanguard FTSE Cdaldx	1,300	\$41,463	4	\$31.89	\$31.89	\$31.95	\$31.87
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,450	\$379,937	25	\$30.50	\$30.50	\$30.60	\$30.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,700	\$56,785	6	\$33.44	\$33.44	\$33.47	\$33.34
VDY	Vanguard FTSE DivYld	7,035	\$231,728	11	\$32.97	\$32.97	\$33.04	\$32.92
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	30,400	\$961,649	51	\$31.56	\$31.56	\$31.72	\$31.56
VEF	Vangrd Dev US CA-heg	400	\$15,615	4	\$39.00	\$39.00	\$39.06	\$39.00
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
VET	Vermilion Energy Inc	49,193	\$1,976,929	326	\$39.92	\$39.92	\$40.94	\$39.71
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	16,060	\$892,800	32	\$55.52	\$55.52	\$55.68	\$55.49
VGG	Vanguard US DivAppr	3,555	\$145,023	11	\$40.73	\$40.73	\$40.82	\$40.73
VGH	Vanguard USDivCad-hg	100	\$3,257	1	\$32.57	\$32.57	\$32.57	\$32.57
VGX	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	300	\$8,199	1	\$27.33	\$27.33	\$27.33	\$27.33
VII	Seven Generations A	128,615	\$2,734,489	752	\$20.99	\$20.99	\$21.87	\$20.87
VIP.UN	LOGIQ VIP Incm Un	2,100	\$19,993	2	\$9.53	\$9.53	\$9.53	\$9.52
VIU	Vanguard exNA Idx Un	1,662	\$44,562	5	\$26.81	\$26.81	\$26.83	\$26.81
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	50	\$1,510	1	\$0.00	\$30.47	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VNP	5N Plus Inc.	700	\$2,131	5	\$3.04	\$3.04	\$3.05	\$3.04
VNR	Valener Inc.	7,800	\$171,348	51	\$21.97	\$21.97	\$22.11	\$21.86
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,400	\$160,135	7	\$29.63	\$29.63	\$29.71	\$29.52
VRX	Valeant Pharm Int'l	89,580	\$1,955,878	258	\$21.53	\$21.53	\$22.35	\$21.52
VSB	Vanguard Cdn S-T Bnd	28,300	\$681,577	36	\$24.08	\$24.08	\$24.10	\$24.08
VSC	Vanguard S-T CrpBond	43,700	\$1,070,913	40	\$24.46	\$24.46	\$24.52	\$24.46
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
VSN	Veresen Inc.	59,100	\$1,079,460	221	\$18.26	\$18.26	\$18.33	\$18.20
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	2,400	\$102,335	5	\$42.57	\$42.57	\$42.76	\$42.57
VUN	Vanguard US MktIdxUn	6,263	\$273,791	18	\$43.58	\$43.58	\$43.75	\$43.58
VUS	Vanguard US TotMktUn	0	\$0	0	\$0.00	\$48.35	\$0.00	\$0.00
VVL	Vanguard GblValFactr	2,100	\$67,075	5	\$31.96	\$31.96	\$32.04	\$31.82
VVO	Vanguard GblMinVoltl	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,309	\$109,648	9	\$33.15	\$33.15	\$33.20	\$33.11
VXM	1stAsst MmIntlValUn	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
VXM.A	1stAsst MmIntlValAd	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	900	\$23,672	2	\$26.30	\$26.30	\$26.31	\$26.30
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VXS	VixS Systems Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	13,200	\$1,096,746	93	\$83.04	\$83.04	\$83.53	\$82.43
WCP	Whitecap Resources J	103,450	\$949,730	268	\$9.13	\$9.13	\$9.37	\$9.06
WDO	Wesdome Gold Mines	5,200	\$14,456	32	\$2.75	\$2.75	\$2.84	\$2.74
WEED	Canopy Grwth Corp J	24,793	\$196,907	60	\$7.91	\$7.91	\$8.03	\$7.87
WEF	Western Forest Prod	95,900	\$223,302	504	\$2.31	\$2.31	\$2.34	\$2.31
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	8,050	\$487,067	57	\$60.38	\$60.38	\$61.70	\$60.02
WG	Wellgreen Platinum J	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
WJA	WestJet Airline VV&V	57,125	\$1,381,805	171	\$24.27	\$24.27	\$24.35	\$23.58
WJX	Wajax Corporation	500	\$11,505	2	\$23.05	\$23.05	\$23.05	\$23.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	2,800	\$324,053	19	\$115.85	\$115.85	\$116.00	\$115.53
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	2,300	\$133,064	11	\$57.99	\$57.99	\$58.04	\$57.56
WPM	Wheaton Precious Mtl	77,424	\$1,929,881	315	\$25.08	\$25.08	\$25.10	\$24.75
WPRT	Westport Fuel Sys	19,100	\$54,829	23	\$2.79	\$2.79	\$2.98	\$2.75
WRG	Western Energy Serv	4,100	\$6,695	8	\$1.63	\$1.63	\$1.65	\$1.62
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	17,984	\$960,143	103	\$53.38	\$53.38	\$53.77	\$53.22
WTE	Westshore Terminals	8,051	\$171,085	46	\$21.24	\$21.24	\$21.39	\$21.17
WXM	1stAsst MornMomnt Un	6,600	\$97,532	8	\$14.74	\$14.74	\$14.80	\$14.74
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
X	TMX Group Limited	6,994	\$493,970	55	\$70.75	\$70.75	\$70.75	\$70.50
XAL	iShrs AlternatePortf	2,400	\$66,736	8	\$27.77	\$27.77	\$27.84	\$27.77
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	19,300	\$446,752	22	\$23.16	\$23.16	\$23.17	\$23.11
XBB	iShr Cdn Univers Bnd	46,700	\$1,459,074	74	\$31.27	\$31.27	\$31.27	\$31.21
XBM	iShr SP/TSXGblBseMtl	1,690	\$18,659	4	\$11.07	\$11.07	\$11.11	\$11.01
XBZ	iShares MSCI Brazil	600	\$7,274	2	\$12.12	\$12.12	\$12.14	\$12.12
XCB	iShares Cdn Corp Bnd	61,100	\$1,306,732	84	\$21.41	\$21.41	\$21.43	\$21.36
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$21,169	2	\$30.22	\$30.22	\$30.27	\$30.22
XCH	iShares China Index	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,400	\$58,936	5	\$24.55	\$24.55	\$24.58	\$24.50
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
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 Slct Div	12,000	\$291,730	21	\$24.30	\$24.30	\$24.37	\$24.25
XEB	iShr JP USD Emrg Mkt	700	\$14,950	2	\$21.36	\$21.36	\$21.36	\$21.35
XEC	iShr Core EmrgMktIMI	4,900	\$122,846	9	\$25.05	\$25.05	\$25.13	\$25.04
XEF	iShr CorMSCIEAFE IMI	4,400	\$127,019	14	\$28.96	\$28.96	\$28.96	\$28.78
XEG	iShares S&P/TSX Engy	529,000	\$5,663,494	448	\$10.62	\$10.62	\$10.83	\$10.60
XEH	iShr MSCI EU IMI CAD	400	\$9,516	1	\$23.79	\$23.79	\$23.79	\$23.79
XEI	iShr S&P/TSX HiDivUn	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
XEM	iShare MSCI EmergMkt	5,100	\$152,170	9	\$29.82	\$29.82	\$29.87	\$29.79
XEN	iShare Jantzi Social	3,500	\$80,214	5	\$22.91	\$22.91	\$22.94	\$22.91
XEU	iShr MSCI EU IMI Idx	1,900	\$44,016	4	\$23.18	\$23.18	\$23.18	\$23.12
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	2,800	\$67,126	2	\$24.02	\$24.02	\$24.02	\$23.92
XFH	iShrCrMSCI EAFEIMIHG	3,800	\$82,502	6	\$21.72	\$21.72	\$21.75	\$21.67
XFI	iShr MSCI MultfacEAFE	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
XFN	iShares S&P/TSX Fins	121,900	\$4,368,748	142	\$35.80	\$35.80	\$35.95	\$35.74
XFR	iShares Fltg Rate Un	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	11,400	\$247,585	11	\$21.75	\$21.75	\$21.75	\$21.68
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	122,600	\$1,457,516	205	\$11.88	\$11.88	\$11.94	\$11.85
XGI	iShr SP Gbl Indstl	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	62,200	\$1,287,456	57	\$20.74	\$20.74	\$20.74	\$20.65
XHC	iShare Gbl Hlthcare	300	\$12,994	3	\$43.07	\$43.07	\$43.44	\$43.07
XHD	iShare US HighDiv Eq	3,525	\$95,457	2	\$27.08	\$27.08	\$27.08	\$27.08
XHU	iShr US HiDiv EqtyUn	540	\$11,965	2	\$22.16	\$22.16	\$22.16	\$22.16
XHY	iShares US HiYld Bnd	26,200	\$524,499	25	\$19.99	\$19.99	\$20.05	\$19.99
XIC	iShr CoreSP/TSX Comp	44,200	\$1,056,867	50	\$23.86	\$23.86	\$23.95	\$23.85
XID	iShares India Idx Un	200	\$6,759	2	\$33.85	\$33.85	\$33.85	\$33.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	7,400	\$172,815	7	\$23.35	\$23.35	\$23.36	\$23.34
XIN	iShare MSCI EAFE Idx	31,100	\$777,752	52	\$24.98	\$24.98	\$25.04	\$24.95
XIT	iShares S&P/TSX Tech	200	\$2,948	1	\$14.74	\$14.74	\$14.74	\$14.74
XIU	iShares S&P/TSX60 Un	642,385	\$14,364,562	363	\$22.37	\$22.37	\$22.44	\$22.32
XLB	iShr CoreCdnLT BndUn	25,600	\$617,661	27	\$24.18	\$24.18	\$24.18	\$24.06
XMA	iShare S&P/TSX Matrl	500	\$6,160	1	\$12.32	\$12.32	\$12.32	\$12.32
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$19,418	4	\$24.21	\$24.21	\$24.32	\$24.21
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	4,600	\$78,820	4	\$17.12	\$17.12	\$17.22	\$17.12
XMI	iShare MSCIMinVIEAFE	300	\$10,188	3	\$33.99	\$33.99	\$33.99	\$33.94
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
XMS	iShr EgMinVl USA C-H	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$25,650	1	\$42.75	\$42.75	\$42.75	\$42.75
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	400	\$14,524	2	\$36.33	\$36.33	\$36.33	\$36.29
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	18,065	\$333,999	19	\$18.47	\$18.47	\$18.51	\$18.47
XQB	iShare HighCdnBnd Un	10,400	\$215,109	11	\$20.67	\$20.67	\$20.70	\$20.66
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,900	\$87,281	7	\$45.89	\$45.89	\$46.10	\$45.83
XRB	iShare Cdn RIRet Bnd	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
XRC	Exeter Resource J	2,400	\$4,734	4	\$1.99	\$1.99	\$1.99	\$1.97
XRE	iShares S&P/TSX REIT	171,600	\$2,750,792	162	\$16.01	\$16.01	\$16.13	\$15.99
XSB	iShre Cdn Sh Trm Bnd	36,500	\$1,013,468	52	\$27.76	\$27.76	\$27.78	\$27.76
XSC	iShr Conserv ShStgyFxd	24,600	\$490,307	19	\$19.94	\$19.94	\$19.94	\$19.92
XSE	iShr Conserv Stgy Incm	800	\$16,200	2	\$20.25	\$20.25	\$20.25	\$20.25
XSH	iShr CoreCdnShMplBnd	28,200	\$546,078	22	\$19.34	\$19.34	\$19.39	\$19.34
XSI	iShr ST StratgFxd Un	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
XSP	iShares Core S&P 500	22,488	\$619,724	44	\$27.47	\$27.47	\$27.63	\$27.46
XSQ	iShares ST CdnBnd Un	9,100	\$177,991	8	\$19.56	\$19.56	\$19.56	\$19.55
XST	iShares Consumr Stpl	7,300	\$392,944	38	\$53.44	\$53.44	\$53.98	\$53.42
XSU	iShares US Small Cap	5,900	\$176,684	7	\$29.86	\$29.86	\$30.11	\$29.84
XTC	Exco Technologies	2,900	\$30,718	15	\$10.56	\$10.56	\$10.75	\$10.51
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	15,400	\$174,678	15	\$11.33	\$11.33	\$11.35	\$11.33
XUH	iShre CoreS&P US Mkt	1,360	\$31,009	2	\$22.80	\$22.80	\$22.80	\$22.80
XUS	iShares CoreSP500Idx	11,300	\$440,796	23	\$39.00	\$39.00	\$39.08	\$38.95
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	800	\$19,351	2	\$24.18	\$24.18	\$24.19	\$24.18
XWD	iShare MSCI World Un	1,825	\$82,294	8	\$45.13	\$45.13	\$45.13	\$45.04
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	2,300	\$37,743	5	\$16.37	\$16.37	\$16.45	\$16.37
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$724	1	\$7.24	\$7.24	\$7.24	\$7.24
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.	9,300	\$30,188	13	\$3.18	\$3.18	\$3.38	\$3.18
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YRI	Yamana Gold Inc.	848,623	\$2,535,965	1,338	\$2.99	\$2.99	\$3.03	\$2.96
YXM	1st Ast US Moment Un	2,900	\$35,167	2	\$12.17	\$12.17	\$12.17	\$12.10
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	700	\$10,969	1	\$15.67	\$15.67	\$15.67	\$15.67
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	30,900	\$484,761	25	\$15.70	\$15.70	\$15.71	\$15.67
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,290	\$252,992	14	\$24.43	\$24.43	\$24.68	\$24.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO China Eq Idx ETF	435	\$9,823	3	\$22.62	\$22.62	\$22.62	\$22.55
ZCL	ZCL Composites Inc	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
ZCM	BMO Mid Crp Bond ETF	35,300	\$575,403	36	\$16.29	\$16.29	\$16.33	\$16.29
ZCN	BMO S&P/TSX Complndx	22,850	\$465,231	27	\$20.34	\$20.34	\$20.41	\$20.30
ZCS	BMO Shrt Crp Bnd ETF	19,500	\$278,833	15	\$14.31	\$14.31	\$14.31	\$14.29
ZCS.L	BMO Sh Corp BndAccum	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
ZDB	BMO Discount Bnd Un	12,200	\$193,656	11	\$15.89	\$15.89	\$15.89	\$15.85
ZDH	BMO Intl DivHg-CA Un	2,100	\$48,216	1	\$22.96	\$22.96	\$22.96	\$22.96
ZDI	BMO Int'l Div CAD Un	2,300	\$51,178	2	\$22.26	\$22.26	\$22.26	\$22.25
ZDJ	BMO DJ IndAv Heg ETF	200	\$7,288	1	\$36.44	\$36.44	\$36.44	\$36.44
ZDM	BMO MSCI EAFE HegCAD	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
ZDV	BMO Cdn Dividend Un	25,800	\$443,274	33	\$17.15	\$17.15	\$17.21	\$17.14
ZDY	BMO USDiv ETF CAD Un	6,100	\$172,071	11	\$28.19	\$28.19	\$28.23	\$28.19
ZDY.U	BMO USDiv ETF USD Un	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
ZEA	BMO MSCI EAFE Idx Un	24,600	\$437,326	10	\$17.83	\$17.83	\$17.85	\$17.75
ZEB	BMO EqL Wgt Bank ETF	133,325	\$3,621,676	151	\$27.12	\$27.12	\$27.24	\$27.04
ZEF	BMO Em Mkt Bond HED	2,300	\$38,435	5	\$16.70	\$16.70	\$16.74	\$16.68
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	29,000	\$291,365	29	\$10.03	\$10.03	\$10.13	\$9.99
ZEQ	BMO MSCI EU HiQltyUn	500	\$9,840	1	\$19.68	\$19.68	\$19.68	\$19.68
ZFH	BMO Fltg RtHi Yld Un	4,800	\$73,339	9	\$15.23	\$15.23	\$15.29	\$15.23
ZFL	BMO Lng Federal Bond	1,000	\$17,687	2	\$17.66	\$17.66	\$17.69	\$17.66
ZFM	BMO Mid Fed Bnd Indx	15,000	\$245,135	12	\$16.35	\$16.35	\$16.35	\$16.31
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$60,228	5	\$14.34	\$14.34	\$14.34	\$14.34
ZFS.L	BMO ShFedlBnd Accum	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	9,900	\$93,025	14	\$9.39	\$9.39	\$9.42	\$9.37
ZGI	BMO Gbl Infrastr ETF	3,500	\$124,125	8	\$35.52	\$35.52	\$35.53	\$35.39
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	23,500	\$342,296	22	\$14.54	\$14.54	\$14.59	\$14.54
ZIC	BMO MidUSCrpBndCA Un	1,600	\$29,740	5	\$18.63	\$18.63	\$18.63	\$18.55
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	900	\$19,753	4	\$21.96	\$21.96	\$21.96	\$21.91
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$9,278	4	\$8.44	\$8.44	\$8.47	\$8.42
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	2,300	\$27,393	1	\$11.91	\$11.91	\$11.91	\$11.91
ZLB	BMO Volatity Cad Un	21,100	\$620,722	46	\$29.37	\$29.37	\$29.46	\$29.36
ZLC	BMO Long Crp Bnd ETF	600	\$11,230	2	\$18.65	\$18.65	\$18.73	\$18.65
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$34,973	3	\$21.83	\$21.83	\$21.88	\$21.83
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,400	\$338,068	24	\$29.66	\$29.66	\$29.75	\$29.62
ZLU.U	BMO LwVltyUSEq US Un	900	\$21,231	1	\$23.59	\$23.59	\$23.59	\$23.59
ZMI	BMO Monthly Incm Un	3,800	\$61,565	4	\$16.20	\$16.20	\$16.21	\$16.20
ZMP	BMO MidProvBnd CadUn	8,400	\$126,806	12	\$15.11	\$15.11	\$15.11	\$15.07
ZMT	BMO EW GblMtl Hd ETF	900	\$8,838	2	\$9.82	\$9.82	\$9.82	\$9.82
ZMU	BMO MidUS IG HegBnd	14,600	\$219,018	11	\$15.02	\$15.02	\$15.03	\$14.98
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	9,700	\$154,269	9	\$15.91	\$15.91	\$15.98	\$15.87
ZPR	BMO Laddered Pr Indx	57,400	\$658,800	48	\$11.46	\$11.46	\$11.49	\$11.46
ZPS	BMO Shrt Prv Bnd ETF	9,100	\$124,559	11	\$13.70	\$13.70	\$13.70	\$13.68
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$27,660	4	\$18.48	\$18.48	\$18.48	\$18.43
ZPW.U	BMO US Put Write USD	300	\$5,691	1	\$18.97	\$18.97	\$18.97	\$18.97
ZQQ	BMO Nasdaq EqHed ETF	13,340	\$572,784	31	\$42.89	\$42.89	\$43.08	\$42.81
ZRE	BMO EqL Wgt REITs Un	7,800	\$155,434	16	\$19.87	\$19.87	\$20.00	\$19.86
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,518	\$465,703	11	\$34.45	\$34.45	\$34.50	\$34.42
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	10,000	\$525,204	7	\$52.52	\$52.52	\$52.54	\$52.52
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,100	\$297,276	26	\$26.66	\$26.66	\$26.98	\$26.64
ZUD	BMO USDiv Hdg-Cad Un	700	\$15,572	3	\$22.18	\$22.18	\$22.28	\$22.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	17,100	\$630,549	17	\$36.73	\$36.73	\$36.93	\$36.73
ZUH	BMO EqWgt US Health	1,800	\$83,940	5	\$46.60	\$46.60	\$46.71	\$46.60
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,400	\$39,508	1	\$28.22	\$28.22	\$28.22	\$28.22
ZUT	BMO EqL Wgt Util ETF	1,100	\$19,799	4	\$17.95	\$17.95	\$18.04	\$17.95
ZWA	BMO DJ IndustAvg Un	67,900	\$1,430,741	30	\$21.02	\$21.02	\$21.10	\$21.02
ZWB	BMO Coverd CallCdnBk	21,400	\$392,235	34	\$18.33	\$18.33	\$18.37	\$18.30
ZWC	BMO Cdn HiDivCovCall	1,400	\$27,649	2	\$19.76	\$19.76	\$19.76	\$19.73
ZWE	BMO EU DivCovCal C-H	34,400	\$753,000	45	\$21.92	\$21.92	\$21.98	\$21.84
ZWH	BMO US HighDivCov Un	33,500	\$664,028	31	\$19.80	\$19.80	\$19.88	\$19.80
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	32,100	\$442,934	30	\$13.80	\$13.80	\$13.82	\$13.77
ZXM	1stAst MornIntlMomUn	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	1,000	\$27,636	2	\$27.66	\$27.66	\$27.66	\$27.54
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	3,667	\$153,220	24	\$41.87	\$41.87	\$41.89	\$41.66

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 Airstest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	1,000	\$900	2	\$0.90	\$0.90	\$0.90	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	29,000	\$4,838	10	\$0.17	\$0.17	\$0.19	\$0.16
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	63,658	\$135,857	82	\$2.15	\$2.15	\$2.15	\$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	11,500	\$3,048	5	\$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	3,500	\$910	1	\$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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$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	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	7,000	\$385	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Aguia Res Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$2,150	4	\$0.22	\$0.22	\$0.22	\$0.22
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 MtIs	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	9,500	\$1,188	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	650	\$279	2	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.23	\$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	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AU	Aurion Res	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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	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	56,000	\$5,320	3	\$0.10	\$0.10	\$0.10	\$0.10
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.	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZX	Alexandria	4,000	\$280	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	500	\$1,020	3	\$2.04	\$2.04	\$2.04	\$2.04
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	61,000	\$2,745	7	\$0.05	\$0.05	\$0.05	\$0.05
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	24,000	\$6,720	9	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHK	BHK Mng Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	1,600	\$3,520	1	\$2.20	\$2.20	\$2.20	\$2.20
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BMK	MacDonald Mn	15,000	\$1,425	1	\$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 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.46	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUS	Grande W Tra	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
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	41,630	\$37,729	25	\$0.89	\$0.89	\$0.94	\$0.88
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$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	400	\$1,260	1	\$3.15	\$3.15	\$3.15	\$3.15
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKZ.H	Caspian Egy	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMB	CMC MtIs 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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMM	Canabo Medic	99	\$46	1	\$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 MtIs	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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNZ	Cdn Zeolite	7,500	\$6,730	4	\$0.90	\$0.90	\$0.92	\$0.88
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	67,000	\$5,695	4	\$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 MtIs	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSL	Comstock Mtl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
CSO	Corsa Coa	2,000	\$3,260	1	\$1.63	\$1.63	\$1.63	\$1.63
CSPG	Alabama Grap	11,000	\$1,540	2	\$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	22,000	\$5,680	6	\$0.26	\$0.26	\$0.26	\$0.25
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUZ	Cruz Cobalt	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVN.H	Cavan Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CXV	BLVD Centers	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res	19,000	\$2,525	4	\$0.13	\$0.13	\$0.14	\$0.13
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	96,000	\$8,025	9	\$0.08	\$0.08	\$0.10	\$0.08
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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	5,500	\$1,520	3	\$0.27	\$0.27	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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 Dril	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	17,000	\$4,250	4	\$0.25	\$0.25	\$0.25	\$0.25
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EIL	Empire Inds	10,500	\$6,720	3	\$0.64	\$0.64	\$0.64	\$0.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	1,050	\$1,680	7	\$1.58	\$1.58	\$1.64	\$1.58
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
EMO	Emerita Res	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	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	15,000	\$900	2	\$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.	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUO	EuroCtrl Tec	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVC	Everfront Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	5,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
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 Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGD	1st Global D	2,400	\$957	4	\$0.40	\$0.40	\$0.40	\$0.40
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	46,647	\$52,403	61	\$1.10	\$1.10	\$1.20	\$1.09
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	3,800	\$3,804	13	\$1.00	\$1.00	\$1.01	\$0.99
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
FRE	Fremont Gld	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	Fireswir 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	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	3,000	\$390	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	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
NGG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	3,100	\$5,241	2	\$1.71	\$1.71	\$1.71	\$1.69
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	200	\$221	2	\$1.10	\$1.10	\$1.11	\$1.10
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	5,500	\$578	3	\$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	9,100	\$46,421	16	\$4.90	\$4.90	\$5.26	\$4.90
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSR	Gldstrike Re	14,000	\$4,355	6	\$0.30	\$0.30	\$0.32	\$0.30
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSV	Gld Standard	4,700	\$10,434	2	\$2.22	\$2.22	\$2.22	\$2.22
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,100	\$1,551	2	\$1.41	\$1.41	\$1.41	\$1.41
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIP	Newstrike	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPQ	HPQ-Silicon	11,500	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	1,900	\$2,071	3	\$1.09	\$1.09	\$1.09	\$1.09
ICG	Integra Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	15,000	\$1,950	3	\$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	3,000	\$720	3	\$0.24	\$0.24	\$0.24	\$0.24
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,700	\$1,774	11	\$1.04	\$1.04	\$1.08	\$1.04
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	132,000	\$2,880	4	\$0.03	\$0.03	\$0.03	\$0.02
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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ITT	Internet of	71,000	\$7,635	9	\$0.11	\$0.11	\$0.12	\$0.10
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	5,100	\$7,395	3	\$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	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	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	17,000	\$1,615	9	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	6,000	\$4,570	2	\$0.76	\$0.76	\$0.77	\$0.76
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$1,660	4	\$0.84	\$0.84	\$0.84	\$0.82
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	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
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	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
LIC	Lico Egy Mtl	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	3,200	\$6,400	2	\$2.00	\$2.00	\$2.00	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LMT	Luminor Medi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	57,000	\$4,425	6	\$0.09	\$0.09	\$0.09	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LTE	Lite Access	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LTV	Leonovus Inc	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
LTX	Labrador	28,000	\$190	3	\$0.01	\$0.01	\$0.01	\$0.01
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	38,000	\$1,600	3	\$0.04	\$0.04	\$0.05	\$0.04
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	46,000	\$2,990	2	\$0.07	\$0.07	\$0.07	\$0.07
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	14,000	\$4,805	4	\$0.34	\$0.34	\$0.35	\$0.34
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	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,400	\$26,318	37	\$1.81	\$1.81	\$1.86	\$1.78
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
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	195,000	\$14,000	8	\$0.08	\$0.08	\$0.08	\$0.06
MTC	MtICorp 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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	Mtlex 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	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVY	Moovly Media	11,000	\$1,540	21	\$0.14	\$0.14	\$0.14	\$0.14
MWLUN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$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	23,000	\$4,305	11	\$0.19	\$0.19	\$0.19	\$0.19
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.06	\$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 MtIs Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$1.00	\$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	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
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	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
NOU	Nouveau Mon	7,000	\$2,100	4	\$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	2,000	\$370	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	2,100	\$147	2	\$0.07	\$0.07	\$0.07	\$0.07
NU	NeutriSci In	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
NUG	Nulegacy Gld	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,950	\$2,824	3	\$1.45	\$1.45	\$1.45	\$1.45
NXR.UN	Nexus Real E	5,000	\$10,210	2	\$2.05	\$2.05	\$2.05	\$2.04
NXS	Nexus Gld Co	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,320	\$17,935	13	\$2.14	\$2.14	\$2.16	\$2.14
OGI.WT	Organigram W	100	\$81	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	Oria Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ORG	Orca Gld Inc	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	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	24,000	\$12,505	9	\$0.53	\$0.53	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGM	Pure Gld Mng	7,500	\$3,710	3	\$0.49	\$0.49	\$0.50	\$0.49
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	31,460	\$12,137	13	\$0.40	\$0.40	\$0.40	\$0.38
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	20,000	\$2,150	2	\$0.11	\$0.11	\$0.11	\$0.11
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.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	61,000	\$3,660	5	\$0.06	\$0.06	\$0.06	\$0.06
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.33	\$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	15,000	\$1,650	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.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	8,000	\$880	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	37	\$5	1	\$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	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RPM	Rye Patch Gl	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR	Riverside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RRK	Red Rock Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	281,000	\$118,970	74	\$0.43	\$0.43	\$0.46	\$0.41
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
RUF.UN	Pure Multi-A	2,000	\$17,455	4	\$8.76	\$8.76	\$8.76	\$8.67
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	1,000	\$9,210	1	\$9.21	\$9.21	\$9.21	\$9.21
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	24,500	\$2,455	6	\$0.11	\$0.11	\$0.11	\$0.10
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	6,000	\$1,020	3	\$0.17	\$0.17	\$0.17	\$0.17
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.	3,500	\$2,765	4	\$0.79	\$0.79	\$0.79	\$0.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEK	Secova Mtls	76,500	\$3,660	12	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,100	\$3,717	2	\$1.77	\$1.77	\$1.77	\$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	120,000	\$5,280	3	\$0.04	\$0.04	\$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	18,900	\$18,040	18	\$0.94	\$0.94	\$0.99	\$0.94
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	8,000	\$1,160	4	\$0.15	\$0.15	\$0.15	\$0.14
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP.H	Strata Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNR	Senator Mnrl	5,200	\$6,058	2	\$1.16	\$1.16	\$1.18	\$1.16
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	400	\$980	4	\$2.45	\$2.45	\$2.45	\$2.45
SOI	Sirios Res	6,000	\$1,710	2	\$0.29	\$0.29	\$0.29	\$0.29
SOJ	Sojour Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOR	Sora Cap Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPK	Sunset Pac	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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRX	Storm Res Lt	2,900	\$11,717	5	\$4.03	\$4.03	\$4.09	\$4.03
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SVI	Storagevault	198,600	\$514,369	78	\$2.58	\$2.58	\$2.61	\$2.58
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SYI	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	1,000	\$105	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	128,000	\$5,660	8	\$0.04	\$0.04	\$0.05	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	9,000	\$11,078	12	\$1.24	\$1.24	\$1.25	\$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	20,150	\$13,765	9	\$0.68	\$0.68	\$0.70	\$0.68
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	22,000	\$7,370	22	\$0.34	\$0.34	\$0.34	\$0.34
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	28,000	\$2,725	4	\$0.09	\$0.09	\$0.11	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TREK	Trek Mng Inc	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$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	30,700	\$40,310	266	\$1.32	\$1.32	\$1.33	\$1.31
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWY	Twxford 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	32,000	\$1,220	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCO	US Cobalt In	6,000	\$4,200	2	\$0.70	\$0.70	\$0.70	\$0.70
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Enforcer Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	3,000	\$1,660	2	\$0.56	\$0.56	\$0.56	\$0.55
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Voltaic Mnrl	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Vanadium One	57,000	\$6,460	10	\$0.12	\$0.12	\$0.12	\$0.11
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	8,500	\$14,490	12	\$1.74	\$1.74	\$1.74	\$1.70
VQA	Valterra Res	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTT	Vendetta Mng	8,000	\$2,440	5	\$0.30	\$0.30	\$0.31	\$0.30
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
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.	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	4,000	\$1,020	2	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	71,500	\$21,185	21	\$0.28	\$0.28	\$0.32	\$0.28
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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