



July 18, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
31,049,734	\$443,589,082	70,515	1,003	11,574,834	16,816,038	2,658,862	377	536	90

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
21 / 43	6,275,608,479	\$88,624,410,284	13,347,595

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CPG	Crescent Point Corp.	683,845	\$6,200,337	2,182	\$9.07	\$9.24	\$8.97
HVU	BetaPro500 STFutr 2x	612,308	\$6,927,950	837	\$11.02	\$11.74	\$11.01
YRI	Yamana Gold Inc.	487,600	\$1,541,918	888	\$3.18	\$3.20	\$3.10
ECA	EnCana Corporation	486,400	\$5,776,632	1,121	\$11.98	\$12.05	\$11.68
BTO	B2Gold Corp. J	466,072	\$1,638,386	634	\$3.48	\$3.54	\$3.46
APH	Aphria Inc. J	431,605	\$2,734,074	510	\$6.32	\$6.55	\$6.03
LUN	Lundin Mining Corp	413,184	\$3,376,888	692	\$8.16	\$8.31	\$8.02
MFC	Manulife Financial	409,286	\$10,197,995	914	\$24.94	\$25.04	\$24.81
PD	Precision Drill Corp	371,600	\$1,382,088	623	\$3.69	\$3.78	\$3.66
TD	T.D. Bank	371,012	\$24,069,315	1,587	\$65.05	\$65.16	\$64.53
MEG	MEG Energy Corp.	352,000	\$1,374,595	1,217	\$3.92	\$3.93	\$3.82
KAT	Katanga Mining Ltd.	319,700	\$249,230	90	\$0.76	\$0.81	\$0.76
HBM	Hudbay Minerals Inc.	310,300	\$2,713,899	909	\$8.78	\$8.86	\$8.59
CVE	Cenovus Energy Inc.	310,000	\$2,918,178	943	\$9.44	\$9.48	\$9.35
DML	Denison Mines Corp	306,000	\$187,845	107	\$0.60	\$0.65	\$0.60
ELD	Eldorado Gold Corp.	296,149	\$924,490	781	\$3.12	\$3.14	\$3.09
XIU	iShares S&P/TSX60 Un	282,490	\$6,341,698	125	\$22.46	\$22.49	\$22.37
K	Kinross Gold Corp.	279,900	\$1,436,004	552	\$5.14	\$5.18	\$5.07
OGC	OceanaGold Corp.	238,972	\$863,567	427	\$3.60	\$3.64	\$3.60
CNQ	Canadian Natural Res	238,490	\$8,978,050	1,061	\$37.77	\$37.81	\$37.43

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QBA	LGC Cap Ltd.	476,750	\$57,705	39	\$0.12	\$0.13	\$0.11
EPO	Encanto Pota	430,000	\$21,940	11	\$0.06	\$0.06	\$0.05
MMS	MacArthur Mn	229,000	\$12,595	5	\$0.06	\$0.06	\$0.06
MRS	Mission Read	187,000	\$11,220	4	\$0.06	\$0.06	\$0.06
ACB	Aurora Canna	182,600	\$445,986	86	\$2.45	\$2.47	\$2.40
SKE	Skeena Res L	157,000	\$6,280	9	\$0.04	\$0.04	\$0.04
CPC	Cdn Platinum	152,000	\$2,425	12	\$0.02	\$0.02	\$0.02
IMH	Invictus MD	122,900	\$162,351	119	\$1.34	\$1.39	\$1.27
SIM	Siyata Mobil	108,650	\$70,321	27	\$0.65	\$0.66	\$0.63
CKR	CKR Carbon C	102,000	\$7,140	3	\$0.07	\$0.07	\$0.07
ADK	Diagnos Inc	92,900	\$13,850	14	\$0.16	\$0.16	\$0.14
ELT	Electra Ston	91,000	\$1,365	2	\$0.02	\$0.02	\$0.02
EKG	CardioComm S	91,000	\$7,825	6	\$0.08	\$0.09	\$0.08
EVR	Everton Res	83,000	\$3,735	2	\$0.05	\$0.05	\$0.05
AZX	Alexandria	81,000	\$5,585	5	\$0.07	\$0.07	\$0.07
SVI	Storagevault	70,200	\$184,478	86	\$2.63	\$2.64	\$2.60
EBY	Emerald Bay	66,000	\$660	3	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	66,000	\$1,320	3	\$0.02	\$0.02	\$0.02
LAD	New Carolin	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	62,500	\$18,465	15	\$0.31	\$0.31	\$0.28

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BCE	13,400	700	12,700
TRI	13,000	0	13,000
TVE	10,700	0	10,700
HBM	3,000	0	3,000
TFII	1,400	0	1,400
DOL	1,300	0	1,300
CHE.UN	600	0	600
QBR.B	400	0	400
HCG	300	0	300
CGO	200	0	200

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BCE	\$779,359	\$40,720	\$738,639
TRI	\$756,110	\$0	\$756,110
DOL	\$159,087	\$0	\$159,087
TFII	\$38,728	\$0	\$38,728
HBM	\$26,280	\$0	\$26,280
TVE	\$24,065	\$0	\$24,065
QBR.B	\$17,476	\$0	\$17,476
CGO	\$14,800	\$0	\$14,800
CTC.A	\$14,363	\$71,025	\$0
CHE.UN	\$10,410	\$0	\$10,410

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
EPO	0	257,000	257,000
IPT	0	7,000	7,000
WRN	0	1,700	1,700
BCE	13,400	700	0
CTC.A	100	500	400
DRT	0	100	100
MDF	0	100	100
HCG	300	0	0
DOL	1,300	0	0
MFI	100	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
CTC.A	\$14,363.00	\$71,025.00	\$56,662.00
BCE	\$779,359.00	\$40,720.00	\$0.00
EPO	\$0.00	\$12,850.00	\$12,850.00
IPT	\$0.00	\$2,665.00	\$2,665.00
WRN	\$0.00	\$2,272.00	\$2,272.00
MDF	\$0.00	\$1,525.00	\$1,525.00
DRT	\$0.00	\$595.00	\$595.00
HCG	\$4,227.00	\$0.00	\$0.00
DOL	\$159,087.00	\$0.00	\$0.00
MFI	\$3,280.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 372,300

Number of Issues Traded: 10

Block Value: \$6,614,864

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$9.95	100,000	\$995,000
XIU	iShares S&P/TSX60 Un	\$22.46	25,000	\$561,500
WIR.U	WPT Industrl REIT US	\$12.92	20,000	\$258,400
HFP	Horizn ActFltgPref E	\$9.57	20,000	\$191,400
XIU	iShares S&P/TSX60 Un	\$22.46	18,000	\$404,280
LUN	Lundin Mining Corp	\$8.28	17,200	\$142,416
XIU	iShares S&P/TSX60 Un	\$22.46	16,000	\$359,360
XIU	iShares S&P/TSX60 Un	\$22.43	16,000	\$358,880
XIU	iShares S&P/TSX60 Un	\$22.46	16,000	\$359,360
XIU	iShares S&P/TSX60 Un	\$22.48	16,000	\$359,680

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$9.95	100,000	\$995,000
XIU	iShares S&P/TSX60 Un	\$22.46	25,000	\$561,500
HBB	Horizon Cdn SlctUniv	\$44.42	10,000	\$444,200
XIU	iShares S&P/TSX60 Un	\$22.46	18,000	\$404,280
XIU	iShares S&P/TSX60 Un	\$22.48	16,000	\$359,680
XIU	iShares S&P/TSX60 Un	\$22.46	16,000	\$359,360
XIU	iShares S&P/TSX60 Un	\$22.46	16,000	\$359,360
XIU	iShares S&P/TSX60 Un	\$22.44	16,000	\$359,040
XIU	iShares S&P/TSX60 Un	\$22.43	16,000	\$358,880
XFR	iShares Fltg Rate Un	\$20.11	15,000	\$301,650

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	155,578	\$1,019,414	255	\$6.59	\$6.59	\$6.60	\$6.49
AAV	Advantage Oil & Gas	66,000	\$587,944	316	\$8.91	\$8.91	\$8.95	\$8.83
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	900	\$7,305	3	\$8.13	\$8.13	\$8.13	\$8.10
ABX	Barrick Gold Corp	215,977	\$4,421,034	536	\$20.32	\$20.32	\$20.58	\$20.31
AC	Air Canada Vote & VV	106,165	\$2,142,651	445	\$20.20	\$20.20	\$20.27	\$20.02
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	3,700	\$184,492	23	\$49.93	\$49.93	\$49.96	\$49.79
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,831	\$34,331	11	\$18.80	\$18.80	\$18.81	\$18.62
ACR.UN	Agellan Commercl Un	75	\$791	1	\$0.00	\$10.56	\$0.00	\$0.00
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	3,875	\$86,710	16	\$22.46	\$22.46	\$22.51	\$22.24
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	112	\$2,158	2	\$19.30	\$19.30	\$19.30	\$19.30
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$11.06	\$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	\$7.50	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	38,700	\$2,204,437	174	\$56.81	\$56.81	\$57.11	\$56.80
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.38	\$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.	1,100	\$60,880	7	\$55.40	\$55.40	\$56.75	\$55.05
AGF.B	AGF Management B NV	2,100	\$14,710	17	\$7.00	\$7.00	\$7.02	\$7.00
AGI	Alamos Gold Inc. J	65,050	\$562,077	214	\$8.59	\$8.59	\$8.75	\$8.55
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	14	\$25	1	\$0.00	\$2.17	\$0.00	\$0.00
AGT	AGT Food&Ingredients	5,700	\$143,321	20	\$25.20	\$25.20	\$25.25	\$25.00
AGU	Agrium Inc.	7,025	\$867,666	35	\$124.10	\$124.10	\$124.13	\$123.19
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,400	\$17,220	2	\$12.30	\$12.30	\$12.30	\$12.30
AIF	Altus Group Limited	7,100	\$194,959	29	\$27.47	\$27.47	\$27.53	\$27.40
AIM	Aimia Inc.	202,500	\$337,073	526	\$1.68	\$1.68	\$1.68	\$1.65
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	45,000	\$90,377	174	\$2.00	\$2.00	\$2.05	\$1.98
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	46,975	\$1,377,623	212	\$29.37	\$29.37	\$29.55	\$29.20
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.30	\$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	700	\$17,983	1	\$25.69	\$25.69	\$25.69	\$25.69
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	2,100	\$61,504	8	\$29.31	\$29.31	\$29.31	\$29.20
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	27,392	\$163,251	115	\$6.03	\$6.03	\$6.05	\$5.80
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
AMM	Almaden Minerals	4,600	\$7,236	6	\$1.59	\$1.59	\$1.59	\$1.56
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	2,200	\$4,170	15	\$1.89	\$1.89	\$1.92	\$1.88
AP.UN	Allied Prop. REIT Un	6,700	\$259,363	39	\$38.77	\$38.77	\$38.80	\$38.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APH	Aphria Inc. J	431,605	\$2,734,074	510	\$6.32	\$6.32	\$6.55	\$6.03
APR.UN	Automotive Ppty Un	200	\$2,208	2	\$11.05	\$11.05	\$11.05	\$11.03
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.89	\$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	103,800	\$1,365,616	406	\$13.20	\$13.20	\$13.22	\$13.10
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	51,100	\$121,823	186	\$2.36	\$2.36	\$2.45	\$2.36
ARE	Aecon Group Inc.	14,300	\$228,145	56	\$16.01	\$16.01	\$16.03	\$15.91
ARG	Amerigo Resources J	16,000	\$9,420	8	\$0.58	\$0.58	\$0.59	\$0.58
ARX	ARC Resources Ltd.	37,200	\$639,391	192	\$17.14	\$17.14	\$17.38	\$17.10
ARZ	Aralez PharmaceutclJ	2,600	\$4,810	1	\$1.85	\$1.85	\$1.85	\$1.85
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	23,000	\$2,530	2	\$0.11	\$0.11	\$0.11	\$0.11
ASR	Alacer Gold Corp. J	110,800	\$223,836	254	\$2.01	\$2.01	\$2.04	\$2.01
ATA	ATS Automation Tool	8,600	\$115,860	31	\$13.37	\$13.37	\$13.62	\$13.27
ATD.A	Alimentation CI A MV	200	\$12,556	2	\$62.56	\$62.56	\$63.00	\$62.56
ATD.B	Alimentation CI B SV	51,073	\$3,117,006	324	\$60.77	\$60.77	\$61.43	\$60.73
ATH	Athabasca Oil Corp J	104,000	\$92,410	127	\$0.89	\$0.89	\$0.90	\$0.88
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	4,000	\$11,921	6	\$2.93	\$2.93	\$2.99	\$2.93
ATZ	Aritzia Inc. SV	1,800	\$24,154	15	\$13.41	\$13.41	\$13.45	\$13.40
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	20,999	\$185,699	32	\$8.55	\$8.55	\$9.02	\$8.52
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	Avnel Gold Mining J	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
AVL	Avalon Advncd Mtrl J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AVO	Avigilon Corporation	4,600	\$65,486	21	\$14.21	\$14.21	\$14.54	\$14.18
AVP	Avcorp Industries	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylyty Un	465	\$15,397	4	\$32.80	\$32.80	\$33.15	\$32.80
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	\$23.84	\$0.00	\$0.00
AX.UN	Artis REIT Un	38,700	\$503,486	159	\$13.02	\$13.02	\$13.18	\$12.94
AXR	Alexco Resource J	800	\$1,400	3	\$1.75	\$1.75	\$1.75	\$1.75
AXY	Altera Power Corp J	5,100	\$30,780	11	\$6.00	\$6.00	\$6.05	\$6.00
AYA	Amaya Inc. J	148,602	\$3,239,100	514	\$21.90	\$21.90	\$21.97	\$21.65
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	6,700	\$21,182	14	\$3.20	\$3.20	\$3.20	\$3.11
AZP.PR.A	Atlantic Pwr Eq Pr 1	90	\$1,401	1	\$0.00	\$15.47	\$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	4,500	\$3,515	2	\$0.77	\$0.77	\$0.79	\$0.77
BAD	Badger Daylighting	12,000	\$309,205	67	\$25.79	\$25.79	\$26.05	\$25.33
BAM.A	Brookfld Asset A LV	71,800	\$3,541,612	431	\$49.34	\$49.34	\$49.51	\$49.16
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	400	\$8,844	4	\$22.11	\$22.11	\$22.11	\$22.11
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
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	\$21.87	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	200	\$4,090	2	\$20.49	\$20.49	\$20.49	\$20.41
BAR	Balmoral Resources J	9,000	\$5,950	3	\$0.67	\$0.67	\$0.67	\$0.66
BB	BlackBerry Limited	171,025	\$2,134,958	525	\$12.46	\$12.46	\$12.56	\$12.40
BBD.A	Bombardier Cl A MV	1,800	\$4,266	3	\$2.37	\$2.37	\$2.37	\$2.37
BBD.B	Bombardier Cl B SV	184,846	\$433,855	321	\$2.35	\$2.35	\$2.36	\$2.34
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.65	\$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	\$35.48	\$0.00	\$0.00
BCB	Cott Corporation	13,000	\$239,938	47	\$18.37	\$18.37	\$18.60	\$18.36
BCE	BCE Inc.	162,325	\$9,434,496	846	\$58.11	\$58.11	\$58.28	\$57.94
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	\$18.30	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.68	\$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	\$17.62	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.34	\$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	27,000	\$69,920	42	\$2.59	\$2.59	\$2.63	\$2.54
BDT	Bird Construction	7,700	\$65,079	37	\$8.40	\$8.40	\$8.50	\$8.40
BEI.UN	Boardwalk REIT Un	2,630	\$122,160	17	\$46.68	\$46.68	\$46.68	\$46.30
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	\$26.00	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	9,700	\$402,618	44	\$41.55	\$41.55	\$41.65	\$41.37
BGI.UN	Brkfld GblInfras Sec	83	\$581	1	\$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 InfrsPr1	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,210	\$764,582	56	\$50.17	\$50.17	\$50.44	\$50.10
BIR	Birchcliff Energy	55,600	\$337,006	200	\$6.08	\$6.08	\$6.11	\$6.02
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	1,900	\$19,494	2	\$10.26	\$10.26	\$10.26	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKI	Black Iron Inc. J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	2,900	\$55,448	4	\$19.12	\$19.12	\$19.12	\$19.12
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.52	\$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	1,700	\$6,161	9	\$3.64	\$3.64	\$3.65	\$3.59
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	29,100	\$612,421	125	\$21.02	\$21.02	\$21.12	\$20.93
BMO	Bank of Montreal	70,951	\$6,842,668	406	\$96.56	\$96.56	\$96.83	\$96.05
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	\$26.45	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
BMO.PR.D	Bk of Mon Pr Ser 42	900	\$22,563	1	\$25.07	\$25.07	\$25.07	\$25.07
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.81	\$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	400	\$8,964	1	\$22.41	\$22.41	\$22.41	\$22.41
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.09	\$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	\$25.70	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	5,400	\$89,478	18	\$16.66	\$16.66	\$16.66	\$16.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	104,600	\$296,192	183	\$2.80	\$2.80	\$2.94	\$2.79
BNS	Bank of Nova Scotia	142,614	\$11,109,168	739	\$77.98	\$77.98	\$78.28	\$77.59
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	\$22.35	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	800	\$18,434	6	\$23.05	\$23.05	\$23.05	\$23.02
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	\$25.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
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	\$22.86	\$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	\$22.36	\$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	11,118	\$333,663	46	\$30.03	\$30.03	\$30.17	\$29.81
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
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	\$21.52	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,500	\$7,545	1	\$5.03	\$5.03	\$5.03	\$5.03
BSX	Belo Sun Mining J	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
BTB.UN	BTB REIT Un	1,300	\$6,143	6	\$4.71	\$4.71	\$4.73	\$4.71
BTE	Baytex Energy Corp.	197,200	\$605,304	226	\$3.07	\$3.07	\$3.13	\$3.03
BTO	B2Gold Corp. J	466,072	\$1,638,386	634	\$3.48	\$3.48	\$3.54	\$3.46
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	8,010	\$24,193	6	\$3.03	\$3.03	\$3.04	\$3.02
BXF	1stAst 1-5GvtStBndUn	4,800	\$48,768	3	\$10.16	\$10.16	\$10.16	\$10.16
BYD.UN	Boyd Group Fnd Tr Un	0	\$0	0	\$0.00	\$94.24	\$0.00	\$0.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	92,500	\$2,040,642	473	\$22.07	\$22.07	\$22.24	\$22.02
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	800	\$8,160	2	\$10.20	\$10.20	\$10.20	\$10.20
CAR.UN	Cdn Apartment Tr Un	24,000	\$773,163	138	\$32.25	\$32.25	\$32.39	\$32.15
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CAS	Cascades Inc.	10,950	\$193,986	57	\$17.85	\$17.85	\$17.87	\$17.52
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.82	\$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	7,600	\$145,700	6	\$19.20	\$19.20	\$19.20	\$19.14
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	12	\$177	1	\$0.00	\$14.52	\$0.00	\$0.00
CBN	iShares GrowCore Un	1,500	\$30,143	3	\$20.10	\$20.10	\$20.10	\$20.09
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	61,500	\$1,152,943	44	\$18.74	\$18.74	\$18.76	\$18.74
CBO.A	iShre 1-5CorpBnd Ad	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
CBQ	iShares BRIC Indx Un	5,200	\$123,679	9	\$23.86	\$23.86	\$23.86	\$23.70
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	5,800	\$503,769	29	\$87.48	\$87.48	\$88.01	\$85.13
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	12,375	\$751,970	84	\$61.00	\$61.00	\$61.15	\$60.33
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCO	Cameco Corporation	168,015	\$2,052,026	801	\$12.26	\$12.26	\$12.59	\$12.09
CCS.PR.C	Co-operators Sr C Pr	300	\$7,116	1	\$23.72	\$23.72	\$23.72	\$23.72
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$8.34	\$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
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,400	\$139,483	15	\$25.86	\$25.86	\$25.86	\$25.76
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CEE	Centamin plc. Ord	700	\$1,868	2	\$2.66	\$2.66	\$2.68	\$2.66
CEF.A	Central Fund CI A NV	10,000	\$154,913	15	\$15.51	\$15.51	\$15.52	\$15.45
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	300	\$7,161	1	\$23.87	\$23.87	\$23.87	\$23.87
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	51,100	\$311,171	210	\$6.04	\$6.04	\$6.18	\$6.01
CEW	iShares EqWeight Un	3,200	\$38,762	2	\$12.13	\$12.13	\$12.13	\$12.10
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
CF	Canaccord Genuity	24,600	\$149,754	162	\$6.10	\$6.10	\$6.20	\$5.99
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CFP	Canfor Corporation	32,200	\$656,118	121	\$20.53	\$20.53	\$20.53	\$20.12
CFW	Calfrac Well Serv	43,000	\$123,037	89	\$2.92	\$2.92	\$2.92	\$2.80
CFX	Canfor Pulp Products	700	\$8,654	5	\$12.35	\$12.35	\$12.41	\$12.35
CG	Centerra Gold Inc.	60,600	\$411,332	217	\$6.78	\$6.78	\$6.81	\$6.75
CGG	China Gld Intl Res J	25,500	\$49,246	127	\$1.95	\$1.95	\$1.96	\$1.90
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,000	\$108,212	10	\$10.82	\$10.82	\$10.83	\$10.81
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,300	\$95,343	8	\$74.47	\$74.47	\$74.70	\$72.00
CGR	iShares GblRIEst Un	425	\$11,876	2	\$27.95	\$27.95	\$27.95	\$27.95
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
CGX	Cineplex Inc.	17,868	\$895,704	98	\$49.96	\$49.96	\$50.32	\$49.86
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	10,360	\$179,024	49	\$17.28	\$17.28	\$17.40	\$17.20
CHH	Centric Health J	4,000	\$2,720	4	\$0.68	\$0.68	\$0.68	\$0.68
CHP.UN	Choice Ppty REIT Un	300	\$4,027	2	\$13.42	\$13.42	\$13.43	\$13.42
CHR	Chorus Aviation V&V	9,300	\$71,253	41	\$7.63	\$7.63	\$7.70	\$7.63
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	\$1.00	\$0.00	\$0.00
CIC	1st Ast CanBanc Incm	1,300	\$15,048	2	\$11.56	\$11.56	\$11.58	\$11.56
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	200	\$13,856	2	\$69.28	\$69.28	\$69.28	\$69.28
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.	23,460	\$648,474	113	\$27.73	\$27.73	\$27.77	\$27.58
CJ	Cardinal Energy J	102,210	\$493,040	239	\$4.81	\$4.81	\$4.91	\$4.76
CJR.B	Corus Entertnmnt B	35,622	\$489,255	150	\$13.73	\$13.73	\$13.76	\$13.71
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$47.53	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
CKE	Chinook Energy Inc.	131,000	\$45,848	66	\$0.35	\$0.35	\$0.35	\$0.35
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,600	\$29,180	6	\$18.25	\$18.25	\$18.25	\$18.23
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	2,900	\$54,493	4	\$18.79	\$18.79	\$18.80	\$18.79
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	9,460	\$106,533	49	\$11.21	\$11.21	\$11.33	\$11.20
CLS	Celestica Inc SV	32,051	\$557,228	141	\$17.41	\$17.41	\$17.47	\$17.25
CM	Cdn Imperial Bank	100,645	\$10,812,063	572	\$107.58	\$107.58	\$108.08	\$107.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$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	900	\$22,608	2	\$25.12	\$25.12	\$25.12	\$25.12
CMED	CanniMed TherapeutcJ	300	\$2,733	2	\$9.11	\$9.11	\$9.11	\$9.11
CMG	Computer Modelling J	2,400	\$23,561	18	\$9.80	\$9.80	\$9.92	\$9.80
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	44,100	\$195,530	154	\$4.44	\$4.44	\$4.45	\$4.42
CNL	Continental Gold J	24,300	\$84,542	90	\$3.47	\$3.47	\$3.52	\$3.46
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	238,490	\$8,978,050	1,061	\$37.77	\$37.77	\$37.81	\$37.43
CNR	Cdn Nat'l Railway	54,002	\$5,687,350	230	\$105.62	\$105.62	\$105.73	\$104.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$158.89	\$0.00	\$0.00
COM	Cardiome Pharma Corp	1,100	\$6,563	2	\$5.96	\$5.96	\$6.03	\$5.96
CONA	Cona Resources Ltd.	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
CP	Cdn Pacific Railway	8,810	\$1,816,677	50	\$206.23	\$206.23	\$207.10	\$204.51
CPD	iShares CdnPref Un	61,200	\$864,080	70	\$14.10	\$14.10	\$14.14	\$14.10
CPD.A	iShares CdnPref Adv	1,800	\$25,398	1	\$14.11	\$14.11	\$14.11	\$14.11
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	683,845	\$6,200,337	2,182	\$9.07	\$9.07	\$9.24	\$8.97
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CPX	Capital Power Corp.	20,500	\$499,833	66	\$24.41	\$24.41	\$24.45	\$24.21
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	\$20.67	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CR	Crew Energy Inc.	55,300	\$210,059	189	\$3.78	\$3.78	\$3.89	\$3.77
CRH	CRH Medical Corp. J	91,295	\$389,674	253	\$4.18	\$4.18	\$4.57	\$4.07
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,700	\$414,287	93	\$13.49	\$13.49	\$13.57	\$13.42
CRT.UN	CT RI Est Invest Un	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
CS	Capstone Mining J	164,900	\$184,471	241	\$1.12	\$1.12	\$1.13	\$1.10
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.38	\$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	\$13.20	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,200	\$460,525	129	\$15.26	\$15.26	\$15.32	\$15.17
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSU	Constellation Softwr	120	\$79,236	2	\$660.57	\$660.57	\$660.57	\$660.57
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
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	9,590	\$1,364,913	65	\$143.11	\$143.11	\$143.63	\$141.55
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	\$0.11	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CU	Cdn Utilities A NV	11,800	\$487,055	69	\$41.33	\$41.33	\$41.43	\$41.18
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	\$23.71	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
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	400	\$15,282	3	\$38.24	\$38.24	\$38.24	\$38.18
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	154,300	\$2,038,161	459	\$13.24	\$13.24	\$13.32	\$13.06
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	\$18.88	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	310,000	\$2,918,178	943	\$9.44	\$9.44	\$9.48	\$9.35
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	22,700	\$618,786	105	\$27.37	\$27.37	\$27.46	\$27.15
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWX	CanWel Building Grp	12,400	\$76,779	27	\$6.19	\$6.19	\$6.24	\$6.16
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
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	5,900	\$11,671	12	\$1.97	\$1.97	\$2.01	\$1.97
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	31,339	\$622,760	142	\$19.98	\$19.98	\$20.03	\$19.73
DBO	D-Box Tech Inc. A J	10,000	\$3,393	4	\$0.35	\$0.35	\$0.35	\$0.34
DC.A	Dundee Corp. Cl A SV	200	\$528	2	\$2.65	\$2.65	\$2.65	\$2.63
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	250	\$128	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	77,600	\$1,379,445	256	\$17.80	\$17.80	\$17.80	\$17.73
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DF	Dividend 15Split 2 A	10,900	\$87,511	18	\$8.02	\$8.02	\$8.05	\$8.01
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	16,800	\$187,015	24	\$11.19	\$11.19	\$11.19	\$11.10
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	46,502	\$656,328	188	\$14.04	\$14.04	\$14.33	\$14.03
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	9,500	\$76,836	18	\$8.11	\$8.11	\$8.12	\$8.06
DGS.PR.A	Div Growth Split Pr	500	\$5,107	2	\$10.21	\$10.21	\$10.23	\$10.21
DHX.A	DHX Media Ltd. VV	2,600	\$15,308	5	\$5.87	\$5.87	\$5.93	\$5.87
DHX.B	DHX Media Ltd.	14,500	\$86,250	61	\$6.00	\$6.00	\$6.02	\$5.84
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	\$3,491	1	\$34.91	\$34.91	\$34.91	\$34.91
DIR.UN	Dream Industrl REIT	4,600	\$41,186	7	\$9.01	\$9.01	\$9.01	\$8.94
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DIV	Divers Rylyty Corp. J	24,000	\$59,533	22	\$2.47	\$2.47	\$2.51	\$2.46
DLR	Horizon US\$ Cur A Un	16,200	\$203,269	13	\$12.55	\$12.55	\$12.57	\$12.53
DLR.U	Horizon US\$Cur A USF	118,300	\$1,177,085	3	\$9.95	\$9.95	\$9.95	\$9.95
DML	Denison Mines Corp	306,000	\$187,845	107	\$0.60	\$0.60	\$0.65	\$0.60
DNA	Dalradian Res Inc. J	7,700	\$11,604	15	\$1.51	\$1.51	\$1.52	\$1.50
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	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	18,743	\$2,293,452	99	\$122.50	\$122.50	\$122.72	\$121.70
DOO	BRP Inc. SV	5,637	\$221,893	18	\$39.34	\$39.34	\$39.43	\$39.30
DPM	Dundee Precious Mtl	3,500	\$8,710	18	\$2.49	\$2.49	\$2.50	\$2.45
DQD	Wisdom3 USDivVaryHeg	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DR	Medical Facilities	17,495	\$239,354	91	\$13.72	\$13.72	\$13.82	\$13.56
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	107,420	\$1,112,472	233	\$10.34	\$10.34	\$10.41	\$10.27
DRM	DREAM Unltd Cl A SV	500	\$3,630	3	\$7.26	\$7.26	\$7.26	\$7.26
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	16,800	\$100,071	68	\$5.98	\$5.98	\$6.00	\$5.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRWI	DragonWave Inc.	2,000	\$2,500	1	\$1.25	\$1.25	\$1.25	\$1.25
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	\$8.64	\$0.00	\$0.00
DSG	Descartes Systems	4,667	\$144,241	30	\$31.05	\$31.05	\$31.11	\$30.70
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$22.11	\$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	\$10.26	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	26,200	\$568,291	20	\$21.70	\$21.70	\$21.70	\$21.68
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$21.76	\$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	486,400	\$5,776,632	1,121	\$11.98	\$11.98	\$12.05	\$11.68
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ECI	EnerCare Inc.	38,010	\$771,029	148	\$20.40	\$20.40	\$20.47	\$20.17
ECN	ECN Capital Corp.	92,600	\$359,949	409	\$3.91	\$3.91	\$3.92	\$3.87
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	\$23.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ECS	eCobalt Solutions J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
EDR	Endeavour Silver J	18,800	\$71,506	106	\$3.81	\$3.81	\$3.82	\$3.79
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	5,900	\$136,516	36	\$23.19	\$23.19	\$23.27	\$22.99
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
EFL	Electrovaya Inc.	17,700	\$22,935	24	\$1.23	\$1.23	\$1.34	\$1.21
EFN	Element Fleet Mgt	189,741	\$1,731,845	370	\$9.33	\$9.33	\$9.36	\$8.66
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	900	\$1,960	6	\$2.21	\$2.21	\$2.21	\$2.15
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	13,000	\$240,028	53	\$18.44	\$18.44	\$18.53	\$18.39
EGL	Eagle Energy Inc. J	2,000	\$800	3	\$0.40	\$0.40	\$0.40	\$0.40
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	26,003	\$829,253	166	\$31.95	\$31.95	\$32.16	\$31.57
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,218	\$405,053	59	\$11.84	\$11.84	\$11.86	\$11.81
ELD	Eldorado Gold Corp.	296,149	\$924,490	781	\$3.12	\$3.12	\$3.14	\$3.09
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
EMA	Emera Incorporated	31,700	\$1,485,713	178	\$46.91	\$46.91	\$46.99	\$46.72
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	\$23.46	\$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	38,700	\$834,704	216	\$21.59	\$21.59	\$21.68	\$21.49
ENB	Enbridge Inc.	131,566	\$6,770,024	496	\$51.56	\$51.56	\$51.69	\$51.09
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	\$21.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	700	\$18,389	3	\$26.27	\$26.27	\$26.27	\$26.27
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,400	\$32,564	4	\$23.21	\$23.21	\$23.34	\$23.21
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
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	\$19.65	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
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	\$21.09	\$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	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	2,700	\$64,197	6	\$23.65	\$23.65	\$23.84	\$23.65
ENB.PR.V	Enbridge Ser 1 US Pr	2,300	\$55,232	6	\$24.05	\$24.05	\$24.05	\$23.99
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	30,912	\$999,994	139	\$32.35	\$32.35	\$32.39	\$32.28
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$52.45	\$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	\$0.60	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
EQB	Equitable Group Inc.	832	\$47,157	8	\$56.38	\$56.38	\$57.14	\$56.29
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	\$0.36	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ERF	Enerplus Corporation	50,995	\$537,741	285	\$10.57	\$10.57	\$10.71	\$10.47
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	32,900	\$213,130	84	\$6.45	\$6.45	\$6.67	\$6.44
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	5,000	\$3,020	3	\$0.60	\$0.60	\$0.62	\$0.60
ESP	Espial Group Inc. J	1,000	\$2,230	3	\$2.23	\$2.23	\$2.23	\$2.23
ET	Evertz Technologies	50	\$866	1	\$0.00	\$17.51	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	200	\$4,522	1	\$22.61	\$22.61	\$22.61	\$22.61
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	12,500	\$127,294	52	\$10.19	\$10.19	\$10.22	\$10.14
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
EXGB	Excel GIBBalAst E Un	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EXGG	Excel GIBGroAst E Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAO	1st AsstActvCred Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FAO.U	1st AsstActvCred US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FCR	First Capital Realty	23,400	\$475,116	110	\$20.35	\$20.35	\$20.35	\$20.20
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	60,000	\$39,900	49	\$0.66	\$0.66	\$0.69	\$0.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.58	\$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	41,500	\$26,135	12	\$0.63	\$0.63	\$0.64	\$0.62
FFH	Fairfax Financial SV	5,310	\$3,032,090	34	\$571.80	\$571.80	\$573.00	\$569.95
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
FFN	NA Fin 15 Split A	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	1,200	\$11,086	2	\$9.23	\$9.23	\$9.24	\$9.23
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	15,400	\$111,214	14	\$7.22	\$7.22	\$7.23	\$7.21
FIE.A	iShares CdnFinMo Adv	9,100	\$60,515	3	\$6.65	\$6.65	\$6.65	\$6.65
FIG	1st Asset Inv Bnd Un	25,300	\$282,848	13	\$11.18	\$11.18	\$11.18	\$11.15
FIH.U	Fairfax India SV USF	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.84	\$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
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FM	First Quantum Mnrl J	227,360	\$3,038,702	677	\$13.42	\$13.42	\$13.65	\$13.19
FN	First Nat'l Fin Corp	215	\$5,694	3	\$26.48	\$26.48	\$26.48	\$26.48
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.	16,275	\$1,493,105	87	\$91.78	\$91.78	\$92.14	\$91.20
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	1,900	\$42,558	2	\$22.32	\$22.32	\$22.42	\$22.32
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FR	First Majestic J	100,500	\$1,019,931	253	\$10.11	\$10.11	\$10.25	\$10.08
FRII	Freshii Inc. Cl A SV	1,025	\$11,228	7	\$10.95	\$10.95	\$10.95	\$10.95
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	16,900	\$226,722	68	\$13.41	\$13.41	\$13.50	\$13.34
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	\$18.77	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,600	\$31,394	5	\$19.63	\$19.63	\$19.63	\$19.61
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	1,800	\$144,823	17	\$80.52	\$80.52	\$80.87	\$80.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
FT	Fortune Minerals J	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,900	\$11,687	2	\$4.03	\$4.03	\$4.03	\$4.03
FTN	Financial 15 Splt A	10,870	\$115,442	23	\$10.70	\$10.70	\$10.70	\$10.52
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,340	1	\$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.	76,225	\$3,361,441	364	\$44.16	\$44.16	\$44.30	\$44.01
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	1,200	\$19,716	1	\$16.43	\$16.43	\$16.43	\$16.43
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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,400	\$484,433	92	\$24.95	\$24.95	\$25.02	\$24.91
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 EqMtFac	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	18,400	\$113,156	73	\$6.13	\$6.13	\$6.20	\$6.11
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
G	Goldcorp Inc.	205,155	\$3,463,437	552	\$16.91	\$16.91	\$17.01	\$16.73
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GC	Great Cdn Gaming	9,991	\$235,116	69	\$23.54	\$23.54	\$23.61	\$23.45
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$8,094	3	\$26.98	\$26.98	\$26.98	\$26.98
GCL	Colabor Group Inc.	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$1.48	\$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	\$11.74	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,300	\$19,825	13	\$15.25	\$15.25	\$15.25	\$15.25
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	7,000	\$115,930	47	\$16.61	\$16.61	\$16.68	\$16.44
GEN	GeneNews Limited J	47,000	\$7,415	10	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	50	\$455	1	\$0.00	\$9.10	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	22,280	\$1,477,154	136	\$66.50	\$66.50	\$66.77	\$65.85
GIL	Gildan Activewear	40,400	\$1,531,302	200	\$37.86	\$37.86	\$38.13	\$37.78
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
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	3,900	\$94,656	15	\$24.08	\$24.08	\$24.39	\$24.06
GPR	Gt Panther Silver J	7,000	\$11,316	16	\$1.61	\$1.61	\$1.63	\$1.59
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global REEstDivGroEq	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	3,300	\$170,629	19	\$51.89	\$51.89	\$51.93	\$51.50
GS	Gluskin Sheff + Assc	6,614	\$116,107	44	\$17.55	\$17.55	\$17.66	\$17.30
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	12,000	\$9,770	4	\$0.84	\$0.84	\$0.84	\$0.81
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
GTE	Gran Tierra Energy J	79,300	\$223,224	148	\$2.81	\$2.81	\$2.86	\$2.79
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
GUD	Knight Therapeutics	4,400	\$43,111	23	\$9.79	\$9.79	\$9.84	\$9.77
GUY	Guyana Goldfields J	37,595	\$202,930	177	\$5.35	\$5.35	\$5.47	\$5.33
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	59,200	\$2,086,980	305	\$35.26	\$35.26	\$35.48	\$35.14
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.60	\$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	\$23.34	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
GXE	Gear Energy Ltd.	500	\$355	1	\$0.71	\$0.71	\$0.71	\$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	40,346	\$907,997	168	\$22.51	\$22.51	\$22.58	\$22.46
HAB	Horizon CorpBnd E Un	11,000	\$118,727	11	\$10.80	\$10.80	\$10.80	\$10.78
HAC	Horizon Seasonl E Un	1,900	\$35,072	3	\$18.48	\$18.48	\$18.48	\$18.43
HAD	Horizon ActvCdnBndUn	4,900	\$48,657	2	\$9.93	\$9.93	\$9.93	\$9.93
HAF	Horizon ActiveGlbl E	800	\$6,440	3	\$8.05	\$8.05	\$8.05	\$8.05
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
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	4,500	\$88,948	6	\$19.75	\$19.75	\$19.81	\$19.72
HBB	Horizon Cdn SlctUniv	10,000	\$444,200	1	\$44.42	\$44.42	\$44.42	\$44.42
HBC	Hudson's Bay Company	18,200	\$204,496	109	\$11.35	\$11.35	\$11.35	\$11.08
HBD	BetaPro GldBul-2x Br	900	\$13,869	1	\$15.41	\$15.41	\$15.41	\$15.41
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	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	310,300	\$2,713,899	909	\$8.78	\$8.78	\$8.86	\$8.59
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,600	\$45,129	7	\$8.07	\$8.07	\$8.08	\$8.04
HCG	Home Capital Group	112,417	\$1,604,486	358	\$14.13	\$14.13	\$14.67	\$14.02
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	6,900	\$99,222	1	\$14.38	\$14.38	\$14.38	\$14.38
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	5,600	\$37,828	3	\$6.76	\$6.76	\$6.76	\$6.75
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,200	\$40,172	5	\$7.70	\$7.70	\$7.73	\$7.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	500	\$3,250	1	\$6.50	\$6.50	\$6.50	\$6.50
HFD	BetaProSPTSX Fin -2x	1,600	\$9,821	3	\$6.10	\$6.10	\$6.15	\$6.10
HFP	Horizn ActFltgPref E	48,200	\$461,354	8	\$9.57	\$9.57	\$9.58	\$9.57
HFR	Horizon FltgRtBnd Un	20,100	\$202,151	16	\$10.06	\$10.06	\$10.07	\$10.05
HFU	BetaProSPTSXFin 2xBI	200	\$6,682	1	\$33.41	\$33.41	\$33.41	\$33.41
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	226,200	\$2,198,779	450	\$9.76	\$9.76	\$9.82	\$9.66
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HGR	Glbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	132,300	\$1,754,149	207	\$13.21	\$13.21	\$13.35	\$13.14
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	1,400	\$19,098	4	\$13.65	\$13.65	\$13.65	\$13.64
HHL	Healthcare LdrIncmUn	19,800	\$172,222	20	\$8.71	\$8.71	\$8.71	\$8.67
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	\$9.27	\$0.00	\$0.00
HIJ	Horizon Cdn Insdr Un	700	\$8,127	1	\$11.61	\$11.61	\$11.61	\$11.61
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	2,000	\$13,455	2	\$6.72	\$6.72	\$6.75	\$6.72
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,350	\$23,708	7	\$17.50	\$17.50	\$17.57	\$17.50
HLP.U	Mainstreet Hlth USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	700	\$5,873	1	\$8.39	\$8.39	\$8.39	\$8.39
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	21,100	\$192,317	44	\$9.19	\$9.19	\$9.22	\$8.99
HMMJ.U	Horizons MedMarij US	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	238,346	\$2,794,609	303	\$11.74	\$11.74	\$11.90	\$11.64
HNL	Horizon Nth Logstc J	10,100	\$12,765	21	\$1.26	\$1.26	\$1.27	\$1.26
HNU	BetaPro NatGas 2xBul	200,600	\$1,322,509	172	\$6.58	\$6.58	\$6.63	\$6.54
HNY	Horizons NatGasYld E	300	\$3,958	3	\$13.20	\$13.20	\$13.20	\$13.18
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	138,775	\$1,719,229	125	\$12.36	\$12.36	\$12.56	\$12.21
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,200	\$252,520	64	\$10.04	\$10.04	\$10.05	\$10.00
HOU	BetaPro CrudeOil2xBI	85,195	\$471,263	60	\$5.53	\$5.53	\$5.59	\$5.45
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	73,100	\$690,184	38	\$9.43	\$9.43	\$9.47	\$9.43
HPS.A	Hammond Power A SV	200	\$1,378	1	\$6.89	\$6.89	\$6.89	\$6.89
HQD	BetaProNSDQ100 -2xBr	5,400	\$60,658	7	\$11.15	\$11.15	\$11.37	\$11.15
HQU	BetaProNASDQ100 2xBI	4,220	\$198,848	28	\$47.28	\$47.28	\$47.34	\$46.72
HR.UN	H&R RI Est Staple Un	62,633	\$1,356,169	260	\$21.67	\$21.67	\$21.80	\$21.57
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
HRX	Heroux-Devtek Inc.	200	\$2,796	1	\$13.98	\$13.98	\$13.98	\$13.98
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	4,175	\$22,757	5	\$5.44	\$5.44	\$5.47	\$5.44
HSE	Husky Energy Inc.	78,700	\$1,123,765	356	\$14.29	\$14.29	\$14.34	\$14.12
HSE.PR.A	Husky Energy Sr 1 Pr	600	\$10,002	1	\$16.67	\$16.67	\$16.67	\$16.67
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	\$24.17	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$57.77	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	11,100	\$482,178	14	\$43.64	\$43.64	\$43.64	\$43.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	90	\$4,640	1	\$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	\$48.57	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	1,000	\$10,470	1	\$10.47	\$10.47	\$10.47	\$10.47
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	1,000	\$11,460	1	\$11.46	\$11.46	\$11.46	\$11.46
HUL	US Eqty+ Incm A Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	5,300	\$43,631	7	\$8.14	\$8.14	\$8.39	\$8.14
HUZ	Horizons Silver A Un	6,100	\$55,599	3	\$9.11	\$9.11	\$9.12	\$9.11
HVI	BetaPr500 ST DlyFutr	38,050	\$595,397	70	\$15.88	\$15.88	\$15.90	\$15.42
HVU	BetaPro500 STFutr 2x	612,308	\$6,927,950	837	\$11.02	\$11.02	\$11.74	\$11.01
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HWO	High Arctic Engy Inc	800	\$3,357	7	\$4.19	\$4.19	\$4.28	\$4.18
HXD	BetaProS&PTSX60-2xBr	12,200	\$83,652	11	\$6.83	\$6.83	\$6.89	\$6.83
HXE	Horizn S&PCapEngyIdx	800	\$14,192	1	\$17.74	\$17.74	\$17.74	\$17.74
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	2,700	\$79,686	2	\$29.56	\$29.56	\$29.56	\$29.49
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HXS	Horizons S&P500 Un	3,400	\$196,502	3	\$57.79	\$57.79	\$57.81	\$57.57
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	36,900	\$1,130,363	47	\$30.69	\$30.69	\$30.72	\$30.57
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	12,587	\$395,193	21	\$31.50	\$31.50	\$31.50	\$31.24
HXX	Horizn EURO STOXX50 A	4,700	\$138,357	10	\$29.44	\$29.44	\$29.54	\$29.41
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	300	\$3,282	2	\$10.88	\$10.88	\$10.97	\$10.88
HYI	Horizon HighYldBnd E	9,600	\$98,676	5	\$10.28	\$10.28	\$10.28	\$10.24
HZD	BetaPro Slvr -2DlyBr	400	\$2,744	1	\$6.86	\$6.86	\$6.86	\$6.86
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	12,400	\$181,853	17	\$14.64	\$14.64	\$14.71	\$14.54
IAG	Indstrl Alliance Ins	4,785	\$270,606	35	\$56.80	\$56.80	\$56.88	\$56.21
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	\$6.59	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$15.77	\$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.	19,703	\$1,882,242	133	\$95.62	\$95.62	\$95.87	\$95.17
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.R	Intact Financial Rec	400	\$37,708	4	\$94.27	\$94.27	\$94.27	\$94.27
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
IFP	Interfor Corporation	7,300	\$139,803	33	\$19.19	\$19.19	\$19.25	\$19.04
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,200	\$617,125	68	\$40.64	\$40.64	\$40.72	\$40.49
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IHL.UN	Voya HiIncmFltg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
III	Imperial Metals Corp	8,300	\$28,076	5	\$3.38	\$3.38	\$3.39	\$3.38
IIP.UN	InterRent REIT Un J	600	\$4,638	6	\$7.75	\$7.75	\$7.75	\$7.68
ILV	PwrShr S&PIntl LwVol	1,300	\$29,303	6	\$22.54	\$22.54	\$22.60	\$22.52
IMG	Iamgold Corporation	86,600	\$570,952	158	\$6.56	\$6.56	\$6.63	\$6.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	46,750	\$1,718,908	278	\$36.85	\$36.85	\$36.89	\$36.58
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	20,100	\$292,295	111	\$14.55	\$14.55	\$14.59	\$14.46
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	\$10.09	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	700	\$2,492	1	\$3.56	\$3.56	\$3.56	\$3.56
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	61,307	\$1,531,332	293	\$24.94	\$24.94	\$25.06	\$24.91
IPO	InPlay Oil Corp. J	200	\$312	1	\$1.56	\$1.56	\$1.56	\$1.56
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$23.20	\$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	\$3.60	\$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	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ITP	Intertape Polymer	14,029	\$350,171	85	\$25.10	\$25.10	\$25.11	\$24.77
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	181,975	\$865,186	520	\$4.77	\$4.77	\$4.83	\$4.69
JAG	Jaguar Mining Inc. J	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
JE	Just Energy Group	45,939	\$317,593	177	\$6.89	\$6.89	\$6.96	\$6.86
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	2,000	\$28,300	2	\$14.15	\$14.15	\$14.15	\$14.15
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JWEL	Jamieson Wellness	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
K	Kinross Gold Corp.	279,900	\$1,436,004	552	\$5.14	\$5.14	\$5.18	\$5.07
KAT	Katanga Mining Ltd.	319,700	\$249,230	90	\$0.76	\$0.76	\$0.81	\$0.76
KBL	K-Bro Linen Inc.	200	\$7,996	1	\$39.98	\$39.98	\$39.98	\$39.98
KDX	Klondex Mines Ltd. J	84,200	\$352,066	287	\$4.19	\$4.19	\$4.28	\$4.15
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	52,856	\$324,015	160	\$6.15	\$6.15	\$6.17	\$6.07
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$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.	11,900	\$473,906	70	\$39.85	\$39.85	\$39.94	\$39.67
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	12,800	\$151,995	80	\$11.93	\$11.93	\$11.95	\$11.76
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	8,700	\$140,025	53	\$16.00	\$16.00	\$16.24	\$15.86
KMP.UN	Killam Apt REIT Un J	9,600	\$117,543	47	\$12.24	\$12.24	\$12.27	\$12.22
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	\$13.72	\$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	2,000	\$19,844	17	\$9.90	\$9.90	\$9.96	\$9.90
KXS	Kinaxis Inc. J	1,250	\$100,000	5	\$80.00	\$80.00	\$80.02	\$79.96
L	Loblaw Companies Ltd	26,578	\$1,881,216	168	\$71.00	\$71.00	\$71.10	\$70.38
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LAC	Lithium Americas J	8,200	\$7,542	14	\$0.92	\$0.92	\$0.92	\$0.92
LAM	Laramide Resources J	20,500	\$6,970	12	\$0.34	\$0.34	\$0.34	\$0.34
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$246.53	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,800	\$260,961	31	\$54.49	\$54.49	\$54.55	\$54.17
LB.N	Laurentian Bk Rec	1,200	\$65,291	12	\$54.62	\$54.62	\$54.62	\$54.27
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LEAF	MedReleaf Corp.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,627	\$9,324	3	\$5.74	\$5.74	\$5.74	\$5.72
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$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	70,000	\$2,800	4	\$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	19,819	\$329,587	80	\$16.65	\$16.65	\$16.74	\$16.40
LIQ	Liquor Stores NA Ltd	1,400	\$14,681	7	\$10.48	\$10.48	\$10.51	\$10.48
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	12,770	\$869,566	70	\$68.41	\$68.41	\$68.68	\$67.13
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	53,200	\$152,010	80	\$2.90	\$2.90	\$2.91	\$2.83
LUG	Lundin Gold Inc. J	2,000	\$9,983	9	\$4.97	\$4.97	\$5.01	\$4.97
LUN	Lundin Mining Corp	413,184	\$3,376,888	692	\$8.16	\$8.16	\$8.31	\$8.02
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LVU.UN	Low Volitly US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,400	\$124,857	37	\$16.85	\$16.85	\$16.99	\$16.77
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$19.65	\$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	300	\$235	3	\$0.00	\$0.69	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MBB.UN	LOGIQ Advan Bond Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbix 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	\$24.34	\$0.00	\$0.00
MDA	MacDonald Dettwiler	11,245	\$735,465	46	\$65.50	\$65.50	\$65.67	\$65.06
MDF	Mediagrif Interactv	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
MDI	Major Drilling Group	400	\$3,280	2	\$8.20	\$8.20	\$8.20	\$8.20
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	18,000	\$2,710	3	\$0.15	\$0.15	\$0.16	\$0.15
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
MEG	MEG Energy Corp.	352,000	\$1,374,595	1,217	\$3.92	\$3.92	\$3.93	\$3.82
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC	Manulife Financial	409,286	\$10,197,995	914	\$24.94	\$24.94	\$25.04	\$24.81
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
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	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
MFC.PR.O	Manulife Fin Sr21 Pr	300	\$8,046	1	\$26.82	\$26.82	\$26.82	\$26.82
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	\$25.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	7,115	\$233,227	53	\$32.77	\$32.77	\$32.85	\$32.68
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	3,700	\$78,440	6	\$21.20	\$21.20	\$21.20	\$21.20
MG	Magna Int'l Inc.	93,150	\$5,615,158	459	\$60.16	\$60.16	\$60.74	\$60.02
MGA	Mega Uranium Ltd. J	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
MGB	Mackenzie GlbFxlncmE	2,000	\$40,352	3	\$20.18	\$20.18	\$20.18	\$20.17
MIC	Genworth MI Canada	11,050	\$384,395	47	\$34.76	\$34.76	\$35.32	\$34.62
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	3,200	\$83,488	2	\$26.09	\$26.09	\$26.09	\$26.09
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
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	\$10.38	\$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	54,000	\$19,395	21	\$0.36	\$0.36	\$0.36	\$0.35
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.17	\$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	\$16.56	\$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.	13,800	\$123,981	42	\$9.03	\$9.03	\$9.05	\$8.94
MOGO	Mogo Finance Tech J	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	200	\$841	2	\$4.22	\$4.22	\$4.22	\$4.19
MQI.UN	Macquari GblnfrsUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$17,823	1	\$178.23	\$178.23	\$178.23	\$178.23
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,900	\$193,359	61	\$10.81	\$10.81	\$10.84	\$10.68
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	300	\$4,291	3	\$14.31	\$14.31	\$14.31	\$14.30
MRU	Metro Inc.	31,728	\$1,349,510	156	\$42.53	\$42.53	\$42.63	\$42.47
MSI	Morneau Shepell Inc.	300	\$6,193	3	\$20.72	\$20.72	\$20.72	\$20.56
MSL	Merus Labs Int'l J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,700	\$209,470	82	\$15.34	\$15.34	\$15.42	\$15.19
MTY	MTY Food Group Inc.	100	\$4,600	1	\$46.00	\$46.00	\$46.00	\$46.00
MUB	Mackenzie Uncnstrm E	3,100	\$65,193	3	\$21.03	\$21.03	\$21.03	\$21.03
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	1,200	\$31,147	2	\$25.96	\$25.96	\$25.96	\$25.95
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,700	\$37,332	1	\$21.96	\$21.96	\$21.96	\$21.96
MUX	McEwen Mining Inc. J	23,600	\$79,102	47	\$3.31	\$3.31	\$3.40	\$3.30
MWD	MackenzieMaxDvr AW E	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
MX	Methanex Corporation	18,535	\$1,058,265	103	\$57.26	\$57.26	\$57.63	\$56.67
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,500	\$3,648,324	387	\$55.74	\$55.74	\$55.91	\$55.41
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	7,900	\$9,951	5	\$1.28	\$1.28	\$1.28	\$1.25
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NCA	NewCastle Gold Ltd J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital CI B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	31,100	\$55,481	78	\$1.77	\$1.77	\$1.84	\$1.75
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	200	\$2,960	2	\$14.82	\$14.82	\$14.82	\$14.78
NEPT	Neptune Tech & Bio J	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
NEW.A	Newgrowth CI A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NFI	New Flyer Industries	10,055	\$531,012	37	\$53.01	\$53.01	\$53.10	\$52.23
NG	NovaGold Resources J	28,900	\$167,452	130	\$5.83	\$5.83	\$5.84	\$5.70
NGD	New Gold Inc.	79,129	\$305,225	158	\$3.80	\$3.80	\$3.89	\$3.80
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	\$0.77	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NII	Norsat International	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NLN	NeuLion, Inc. J	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	77,500	\$80,788	85	\$1.02	\$1.02	\$1.07	\$1.01
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	700	\$3,752	6	\$5.36	\$5.36	\$5.36	\$5.36
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.26	\$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.	19,100	\$445,038	76	\$23.37	\$23.37	\$23.37	\$23.15
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	\$4.12	\$0.00	\$0.00
NSU	Nevsun Resources J	44,960	\$140,943	194	\$3.11	\$3.11	\$3.17	\$3.11
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	22,700	\$140,075	111	\$6.14	\$6.14	\$6.21	\$6.13
NVCN	Neovasc Inc. J	3,000	\$5,100	1	\$1.70	\$1.70	\$1.70	\$1.70
NVU.UN	Nthview Apt REIT Un	2,200	\$46,330	11	\$21.11	\$21.11	\$21.18	\$20.99
NWC	NW Company VarV&ComV	10,300	\$307,707	41	\$29.99	\$29.99	\$30.06	\$29.69
NWH.UN	NW Healthcare Un	6,893	\$73,101	30	\$10.62	\$10.62	\$10.63	\$10.57
NXC	NexC Partners Corp A	2	\$22	1	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	96,800	\$301,622	196	\$3.12	\$3.12	\$3.15	\$3.06
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	93,600	\$136,836	110	\$1.46	\$1.46	\$1.49	\$1.45
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
OGC	OceanaGold Corp.	238,972	\$863,567	427	\$3.60	\$3.60	\$3.64	\$3.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
OLY	Olympia Fin Group	60	\$1,980	1	\$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	8,000	\$4,210	4	\$0.53	\$0.53	\$0.53	\$0.52
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,900	\$501,123	33	\$102.23	\$102.23	\$102.50	\$102.06
ONR.UN	OneREIT Un	2,000	\$7,440	3	\$3.72	\$3.72	\$3.72	\$3.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,695	\$359,087	51	\$15.79	\$15.79	\$15.90	\$15.70
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	\$3.62	\$0.00	\$0.00
ORV	Orvana Minerals J	12,000	\$3,540	5	\$0.30	\$0.30	\$0.30	\$0.30
OSB	Norbord Inc.	5,445	\$225,373	40	\$41.60	\$41.60	\$41.66	\$41.09
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	7,600	\$30,855	44	\$4.04	\$4.04	\$4.13	\$4.04
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	\$10.19	\$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	27,250	\$1,128,840	145	\$41.42	\$41.42	\$41.58	\$41.29
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	\$8.98	\$0.00	\$0.00
P	Primero Mining Corp.	30,500	\$13,003	18	\$0.44	\$0.44	\$0.44	\$0.42
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	28,900	\$608,957	98	\$20.98	\$20.98	\$21.22	\$20.92
PAR.RT	Partners REIT Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,500	\$49,175	1	\$19.67	\$19.67	\$19.67	\$19.67
PBH	Premium Brands Hldgs	1,000	\$92,505	9	\$92.60	\$92.60	\$92.61	\$92.40
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.36	\$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	\$6.87	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	371,600	\$1,382,088	623	\$3.69	\$3.69	\$3.78	\$3.66
PDC	PwrShares Cdn Div Un	3,500	\$94,947	7	\$27.14	\$27.14	\$27.15	\$27.08
PDF	Purpose Core Div Fnd	600	\$16,192	2	\$26.99	\$26.99	\$26.99	\$26.98
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	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
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	36,486	\$845,456	157	\$23.16	\$23.16	\$23.42	\$23.06
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	4,200	\$86,473	12	\$20.59	\$20.59	\$20.59	\$20.58
PFL	PwrShr 1-3Yr LadFltg	1,400	\$27,836	3	\$19.88	\$19.88	\$19.90	\$19.88
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$9.71	\$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	50,500	\$154,327	112	\$3.06	\$3.06	\$3.08	\$3.03
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGD.RT	Peregrine Dia J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGF	Pengrowth Energy	77,800	\$71,458	107	\$0.92	\$0.92	\$0.93	\$0.91
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$1,930	1	\$9.65	\$9.65	\$9.65	\$9.65
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.99	\$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	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PHX	PHX Energy Services	500	\$1,068	4	\$2.07	\$2.07	\$2.18	\$2.07
PHYS.U	Sprott Phy Gld Un US	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	3,300	\$66,944	3	\$20.33	\$20.33	\$20.33	\$20.28
PIF	Polaris Infrs J	40	\$640	1	\$0.00	\$16.64	\$0.00	\$0.00
PIH	Pacific Insight Elec	1,600	\$16,160	8	\$10.10	\$10.10	\$10.10	\$10.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	10,600	\$218,149	59	\$20.56	\$20.56	\$20.64	\$20.55
PKI	Parkland Fuel Corp.	24,420	\$673,050	123	\$27.56	\$27.56	\$27.73	\$27.38
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PLI	Prometic Life J	95,200	\$152,520	73	\$1.60	\$1.60	\$1.63	\$1.58
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PMN	ProMIS Neurosci J	18,000	\$5,228	7	\$0.31	\$0.31	\$0.31	\$0.29
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	2,000	\$7,720	1	\$3.86	\$3.86	\$3.86	\$3.86
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$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	\$0.74	\$0.00	\$0.00
PONY	Painted Pony Engy J	69,600	\$306,030	210	\$4.40	\$4.40	\$4.45	\$4.35
POT	Potash Corp of Sask	81,800	\$1,818,538	305	\$22.30	\$22.30	\$22.32	\$22.14
POU	Paramount Res Cl A	23,600	\$433,184	96	\$18.31	\$18.31	\$18.55	\$18.28
POW	Power Corp of Cda SV	46,800	\$1,401,624	199	\$29.97	\$29.97	\$30.14	\$29.83
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	102,050	\$4,364,396	565	\$42.86	\$42.86	\$42.93	\$42.52
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.67	\$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	\$26.50	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PPR.WT	Prairie Provdtnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	2,300	\$24,587	1	\$10.69	\$10.69	\$10.69	\$10.69
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	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	9,800	\$490,293	11	\$50.03	\$50.03	\$50.03	\$50.02
PSB	PwrShares CorpBnd Un	22,600	\$417,223	18	\$18.46	\$18.46	\$18.47	\$18.44
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,968	\$71,700	23	\$18.04	\$18.04	\$18.20	\$17.98
PSK	PrairieSky Royalty	19,594	\$550,308	96	\$28.13	\$28.13	\$28.18	\$27.98
PSLV.U	Sprott Phy Silver US	5,600	\$34,815	5	\$6.23	\$6.23	\$6.23	\$6.20
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PTB	Powershr TactBond Un	10,900	\$208,030	8	\$19.10	\$19.10	\$19.10	\$19.07
PTG	Pivot Tech Solutn J	600	\$1,380	1	\$2.30	\$2.30	\$2.30	\$2.30
PTM	Platinum Grp Metal J	1,100	\$1,154	2	\$1.04	\$1.04	\$1.05	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
PVG	Pretium Resources J	25,800	\$320,802	79	\$12.46	\$12.46	\$12.59	\$12.22
PVS.PR.B	Partners Val AA Pr 3	500	\$12,625	4	\$25.25	\$25.25	\$25.25	\$25.25
PVS.PR.C	Partners Val AA Pr 5	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
PWF	Power Financial Corp	22,500	\$756,818	98	\$33.73	\$33.73	\$33.74	\$33.50
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.16	\$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	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
PXC	PwrShr FTSE RAFI Cdn	3,200	\$80,608	5	\$25.21	\$25.21	\$25.21	\$25.17
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$21.78	\$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	39,320	\$589,074	165	\$15.00	\$15.00	\$15.06	\$14.88
PXU.F	PwrShrFTSE US CASHeg	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	25,500	\$25,110	7	\$0.99	\$0.99	\$0.99	\$0.97
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	10	\$438	1	\$0.00	\$42.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	19,200	\$838,860	121	\$43.88	\$43.88	\$43.94	\$43.43
QCD	QuantShr EnhCoreCAEq	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
QGE	Questrade GlobIEq 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	300	\$8,268	1	\$27.56	\$27.56	\$27.56	\$27.56
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
QQC.F	PowrShares QQQ CASHg	900	\$45,868	3	\$51.05	\$51.05	\$51.05	\$50.82
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
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	65	\$5,004	1	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,476	\$2,715,262	190	\$76.84	\$76.84	\$76.86	\$75.89
QTRH	Quarterhill Inc.	5,900	\$10,883	21	\$1.83	\$1.83	\$1.85	\$1.83
QUS	QuantShrs Core US Eq	2,900	\$73,950	5	\$25.50	\$25.50	\$25.50	\$25.50
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
R	Red Eagle Mng Corp J	20,500	\$6,075	7	\$0.30	\$0.30	\$0.30	\$0.30
R.RT	Red Eagle Mng J Rt	165,000	\$1,110	10	\$0.01	\$0.01	\$0.01	\$0.01
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,700	\$375,030	48	\$35.30	\$35.30	\$35.30	\$34.88
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,100	\$83,701	3	\$20.45	\$20.45	\$20.45	\$20.39
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RCH	Richelieu Hardware	200	\$6,260	1	\$31.30	\$31.30	\$31.30	\$31.30
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$60.51	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	53,420	\$3,347,982	311	\$62.95	\$62.95	\$63.04	\$62.17
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
REAL	Real Matters Inc.	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
REF.UN	Cdn Real Estate Un	2,235	\$101,111	20	\$45.21	\$45.21	\$45.40	\$45.11
REI.UN	RioCan RI Est Tr Un	57,428	\$1,383,537	252	\$24.09	\$24.09	\$24.24	\$24.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	122,000	\$6,100	5	\$0.05	\$0.05	\$0.05	\$0.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RIC	Richmont Mines	29,458	\$304,247	111	\$10.44	\$10.44	\$10.45	\$10.13
RID	RBC QuantEAFE Div Un	2,900	\$68,752	2	\$23.72	\$23.72	\$23.72	\$23.63
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	\$23.58	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
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	\$20.38	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	400	\$8,098	2	\$20.22	\$20.22	\$20.32	\$20.22
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	15,100	\$236,035	21	\$15.67	\$15.67	\$15.67	\$15.59
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	\$19.52	\$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	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RMP	RMP Energy Inc. J	14,500	\$8,700	8	\$0.59	\$0.59	\$0.61	\$0.59
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	10,650	\$163,271	53	\$15.38	\$15.38	\$15.38	\$15.24
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROXG	Roxgold Inc. J	800	\$890	3	\$1.11	\$1.11	\$1.13	\$1.11
RPD	RBC Quant EU DivLdCA	1,700	\$39,355	1	\$23.15	\$23.15	\$23.15	\$23.15
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,000	\$285,593	13	\$23.80	\$23.80	\$23.80	\$23.79
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	500	\$9,430	1	\$18.86	\$18.86	\$18.86	\$18.86
RQF	RBC Target 18 CrpBnd	1,200	\$23,124	2	\$19.27	\$19.27	\$19.27	\$19.27
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	1,000	\$20,150	1	\$20.15	\$20.15	\$20.15	\$20.15
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	63,805	\$491,353	203	\$7.71	\$7.71	\$7.80	\$7.63
RSI	Rogers Sugar Inc.	44,100	\$266,238	111	\$6.02	\$6.02	\$6.06	\$6.01
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	2,400	\$70,648	2	\$29.43	\$29.43	\$29.47	\$29.43
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$24.27	\$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	\$22.36	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,500	\$468,250	80	\$25.31	\$25.31	\$25.46	\$24.93
RVX	Resverlogix Corp. J	800	\$1,048	2	\$1.31	\$1.31	\$1.31	\$1.31
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1stAstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
RWW	1st AstMSCI World Un	300	\$8,190	1	\$27.30	\$27.30	\$27.30	\$27.30
RWW.B	1st AstMSCI WridUnhg	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	201,443	\$19,074,271	791	\$94.69	\$94.69	\$95.10	\$94.47
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.76	\$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	\$26.91	\$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	\$22.18	\$0.00	\$0.00
S	Sheritt Int'l Corp	86,055	\$73,495	86	\$0.85	\$0.85	\$0.87	\$0.84
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	16,400	\$662,409	96	\$40.42	\$40.42	\$40.69	\$40.26
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	22,800	\$47,234	21	\$2.10	\$2.10	\$2.10	\$2.03
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SCL	ShawCor Ltd.	7,800	\$211,163	38	\$26.98	\$26.98	\$27.29	\$26.88
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	10,400	\$153,568	38	\$14.92	\$14.92	\$14.92	\$14.55
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	14,200	\$122,314	43	\$8.58	\$8.58	\$8.71	\$8.55
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SGF	Shore Gold Inc. J	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	86,400	\$179,605	119	\$2.07	\$2.07	\$2.11	\$2.06
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	\$11.44	\$0.00	\$0.00
SHLE	Source Energy Serv J	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
SHOP	Shopify Inc A SV	15,034	\$1,765,438	98	\$117.58	\$117.58	\$118.45	\$114.56
SHU	Sphere US Sustin Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
SIA	Sienna Senior Living	11,088	\$195,518	51	\$17.66	\$17.66	\$17.69	\$17.52
SID	1st Ast US TmdLeadR	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SII	Sprott Inc.	9,100	\$20,632	18	\$2.27	\$2.27	\$2.29	\$2.26
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SJ	Stella-Jones Inc.	5,100	\$223,398	32	\$43.88	\$43.88	\$43.95	\$43.51
SJR.B	Shaw Comm Cl B NV	89,140	\$2,465,567	425	\$27.68	\$27.68	\$27.72	\$27.55
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.	76,572	\$3,578,566	298	\$46.82	\$46.82	\$47.00	\$46.53
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	\$23.18	\$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	\$23.78	\$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 Zinc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SMF	SEMAFO Inc. J	178,955	\$546,018	302	\$3.05	\$3.05	\$3.07	\$3.03
SMT	Sierra Metals Inc. J	3,000	\$9,990	1	\$3.33	\$3.33	\$3.33	\$3.33
SMU.UN	Summit Ind REIT Un J	500	\$3,549	5	\$7.11	\$7.11	\$7.11	\$7.07
SNC	SNC - Lavalin Group	35,300	\$1,985,670	178	\$56.40	\$56.40	\$56.57	\$55.93
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,700	\$61,041	41	\$7.91	\$7.91	\$7.95	\$7.91
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,400	\$41,593	18	\$12.18	\$12.18	\$12.34	\$12.18
SPB	Superior Plus Corp.	46,300	\$514,286	197	\$11.12	\$11.12	\$11.15	\$11.05
SPE	Spartan Engy Corp J	99,000	\$599,822	214	\$6.08	\$6.08	\$6.12	\$5.98
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.95	\$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	\$0.17	\$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 Cl U Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	500	\$6,810	4	\$13.64	\$13.64	\$13.66	\$13.50
SRU.UN	Smart REIT Tr VV Un	12,600	\$391,851	82	\$31.17	\$31.17	\$31.25	\$31.05
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	500	\$4,470	2	\$8.94	\$8.94	\$8.94	\$8.94
SSL	Sandstorm Gold Ltd.	33,300	\$173,410	129	\$5.21	\$5.21	\$5.24	\$5.17
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	37,700	\$466,654	187	\$12.35	\$12.35	\$12.45	\$12.27
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STB	Student Transport	15,850	\$123,089	48	\$7.80	\$7.80	\$7.80	\$7.74
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
STN	Stantec Inc.	8,090	\$256,678	49	\$31.86	\$31.86	\$31.87	\$31.42
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
SU	Suncor Energy Inc.	230,472	\$8,692,971	967	\$37.76	\$37.76	\$37.83	\$37.52
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
SVB	Silver Bull Res J	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
SVC	Sandvine Corp J	197,200	\$859,885	188	\$4.36	\$4.36	\$4.37	\$4.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	86,800	\$323,485	461	\$3.73	\$3.73	\$3.75	\$3.69
SVR	iShr Sil Bul Hdgd Un	200	\$1,808	1	\$9.04	\$9.04	\$9.04	\$9.04
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
SW	Sierra Wireless	3,190	\$117,188	25	\$36.63	\$36.63	\$37.22	\$35.94
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	2,500	\$2,040	4	\$0.82	\$0.82	\$0.82	\$0.81
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	500	\$2,340	3	\$4.68	\$4.68	\$4.68	\$4.68
T	TELUS Corporation	74,194	\$3,306,725	376	\$44.57	\$44.57	\$44.70	\$44.38
TA	TransAlta Corp.	40,000	\$321,045	146	\$8.07	\$8.07	\$8.08	\$7.93
TA.PR.D	TransAlta Ser A Pr	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
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	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$72.42	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,500	\$241,150	57	\$25.47	\$25.47	\$25.49	\$25.14
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TCN	Tricon Capital Group	8,000	\$88,239	47	\$11.05	\$11.05	\$11.06	\$10.97
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	95,812	\$329,344	248	\$3.43	\$3.43	\$3.47	\$3.40
TD	T.D. Bank	371,012	\$24,069,315	1,587	\$65.05	\$65.05	\$65.16	\$64.53
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	\$21.52	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.73	\$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	\$26.62	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	3,100	\$77,604	3	\$25.04	\$25.04	\$25.04	\$25.02
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	\$14.70	\$0.00	\$0.00
TDG	Trinidad Drilling	12,200	\$22,659	48	\$1.85	\$1.85	\$1.88	\$1.85
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	70,700	\$1,717,518	211	\$24.45	\$24.45	\$24.52	\$24.02
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.	38,500	\$187,152	38	\$4.85	\$4.85	\$4.92	\$4.83
TF	Timbercreek Fin Corp	2,700	\$25,168	13	\$9.28	\$9.28	\$9.38	\$9.27
TFII	TFI International	21,325	\$589,927	122	\$27.73	\$27.73	\$27.78	\$27.48
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,700	\$4,643	12	\$1.72	\$1.72	\$1.72	\$1.71
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	18,800	\$64,704	53	\$3.40	\$3.40	\$3.49	\$3.39
TH	Theratechnologies	11,275	\$79,544	27	\$7.34	\$7.34	\$7.43	\$6.92
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	121,110	\$835,305	499	\$6.85	\$6.85	\$6.97	\$6.85
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TIH	Toromont Industries	6,434	\$303,552	36	\$47.25	\$47.25	\$47.25	\$47.06
TKO	Taseko Mines Ltd.	6,000	\$10,110	15	\$1.70	\$1.70	\$1.70	\$1.66
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVlilty Un	1,500	\$42,036	2	\$28.04	\$28.04	\$28.04	\$28.02
TMB	Tembec Inc.	126,000	\$533,335	472	\$4.26	\$4.26	\$4.29	\$4.19
TMD	Titan Medical Inc. J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$100	2	\$0.00	\$0.88	\$0.00	\$0.00
TMR	TMAC Resources Inc J	100	\$1,163	1	\$11.63	\$11.63	\$11.63	\$11.63
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	980	\$6,006	5	\$6.14	\$6.14	\$6.15	\$6.12
TNX	Tanzanian Royalty J	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	114,800	\$609,254	142	\$5.34	\$5.34	\$5.36	\$5.27
TOS	TSO3 Inc. J	13,100	\$41,443	11	\$3.16	\$3.16	\$3.18	\$3.15
TOT	Total Engy Serv Inc.	1,200	\$14,644	6	\$12.18	\$12.18	\$12.22	\$12.18
TOU	Tourmaline Oil Corp.	27,607	\$726,077	139	\$26.28	\$26.28	\$26.64	\$26.22
TOY	Spin Master Corp SV	145	\$5,396	2	\$37.22	\$37.22	\$37.22	\$37.22
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$110.47	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	73,788	\$4,293,598	475	\$58.16	\$58.16	\$58.33	\$58.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	700	\$4,382	1	\$6.26	\$6.26	\$6.26	\$6.26
TRL	Trilogy Intl PartnrJ	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	82,244	\$5,225,714	369	\$63.64	\$63.64	\$63.71	\$63.16
TRP.PR.A	TransCan Corp Pr 1	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
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	\$17.09	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
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	\$27.03	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
TRQ	Turquoise Hill Res	134,390	\$488,219	547	\$3.60	\$3.60	\$3.72	\$3.60
TRZ	Transat A.T. V & VV	2,009	\$12,295	2	\$6.12	\$6.12	\$6.12	\$6.12
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TSU	Trisura Group J	200	\$4,760	2	\$23.90	\$23.90	\$23.90	\$23.70
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	\$16.91	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	119,630	\$162,555	329	\$1.37	\$1.37	\$1.38	\$1.35
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	158,784	\$355,620	291	\$2.28	\$2.28	\$2.31	\$2.17
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TXG	Torex Gold Res J	16,119	\$362,116	86	\$22.43	\$22.43	\$22.63	\$22.29
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	500	\$2,175	1	\$4.35	\$4.35	\$4.35	\$4.35
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
U	Uranium Participate	3,500	\$13,246	12	\$3.79	\$3.79	\$3.80	\$3.78
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UEX	UEX Corporation J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
UFS	Domtar Corporation	900	\$44,261	7	\$49.13	\$49.13	\$49.50	\$49.00
ULV.C	PwrShr500 LowVol CA	700	\$14,588	1	\$20.84	\$20.84	\$20.84	\$20.84
ULV.F	PwrShr500 LowVolCAHg	1,300	\$45,541	5	\$35.04	\$35.04	\$35.05	\$35.02
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.	3,371	\$95,415	26	\$28.26	\$28.26	\$28.42	\$28.21
UR	UrtheCast Corp. J	1,700	\$2,030	2	\$1.19	\$1.19	\$1.20	\$1.19
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,000	\$5,605	3	\$0.82	\$0.82	\$0.82	\$0.79
USA	Americas Silver J	810	\$3,141	4	\$3.93	\$3.93	\$3.93	\$3.87
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
UWE	U308 Corp. J	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
UXM	1stAstUS Div50 Un	8,200	\$113,009	4	\$13.79	\$13.79	\$13.79	\$13.78
UXM.B	1stAstUS Dv50 UnhgUn	14,200	\$210,302	6	\$14.81	\$14.81	\$14.81	\$14.81
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,850	\$631,590	36	\$25.43	\$25.43	\$25.43	\$25.37
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
VB	VersaBank J	83	\$402	1	\$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	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
VBU	Vanguard USAggre Bnd	3,900	\$97,699	4	\$25.05	\$25.05	\$25.07	\$25.05
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,600	\$51,118	4	\$31.94	\$31.94	\$31.98	\$31.89
VCM	Vecima Networks Inc.	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
VCN	Vanguard CdaAllCapUn	7,721	\$236,390	18	\$30.64	\$30.64	\$30.65	\$30.53
VDU	Vangrd FTSE Dev exUS	2,390	\$79,579	5	\$33.43	\$33.43	\$33.43	\$33.26
VDY	Vanguard FTSE DivYld	22,300	\$734,639	15	\$33.04	\$33.04	\$33.04	\$32.91
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	9,013	\$289,423	19	\$32.13	\$32.13	\$32.19	\$32.00
VEF	Vangrd Dev US CA-heg	7,100	\$279,419	16	\$39.40	\$39.40	\$39.40	\$39.28
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
VET	Vermilion Energy Inc	27,867	\$1,090,750	136	\$39.03	\$39.03	\$39.44	\$38.95
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	12,680	\$699,147	28	\$55.14	\$55.14	\$55.26	\$55.03
VGG	Vanguard US DivAppr	9,500	\$381,418	21	\$40.15	\$40.15	\$40.27	\$40.02
VGH	Vanguard USDivCad-hg	200	\$6,583	2	\$32.92	\$32.92	\$32.92	\$32.91
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	213	\$5,877	3	\$27.59	\$27.59	\$27.59	\$27.59
VII	Seven Generations A	27,047	\$560,468	135	\$20.74	\$20.74	\$20.89	\$20.64
VIP.UN	LOGiQ VIP Incm Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,200	\$32,110	2	\$26.75	\$26.75	\$26.80	\$26.75
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
VNP	5N Plus Inc.	400	\$1,200	2	\$3.00	\$3.00	\$3.00	\$3.00
VNR	Valener Inc.	6,300	\$137,592	16	\$21.79	\$21.79	\$21.90	\$21.76
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,100	\$120,878	7	\$29.50	\$29.50	\$29.54	\$29.47
VRX	Valeant Pharm Int'l	74,320	\$1,600,486	229	\$21.65	\$21.65	\$21.87	\$21.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	14,900	\$358,793	14	\$24.09	\$24.09	\$24.09	\$24.07
VSC	Vanguard S-T CrpBond	40,480	\$991,278	43	\$24.51	\$24.51	\$24.51	\$24.46
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
VSN	Veresen Inc.	63,000	\$1,152,185	270	\$18.32	\$18.32	\$18.37	\$18.19
VSN.PR.A	Veresen Inc Ser A Pr	900	\$19,980	1	\$22.20	\$22.20	\$22.20	\$22.20
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	\$25.10	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	1,400	\$60,700	6	\$43.38	\$43.38	\$43.38	\$43.34
VUN	Vanguard US MktIdxUn	10,566	\$457,450	20	\$43.31	\$43.31	\$43.35	\$43.18
VUS	Vanguard US TotMktUn	4,200	\$204,912	4	\$48.85	\$48.85	\$48.85	\$48.66
VVL	Vanguard GibValFactr	3,600	\$113,733	4	\$31.59	\$31.59	\$31.62	\$31.59
VVO	Vanguard GibMinVollt	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,472	\$114,797	10	\$33.08	\$33.08	\$33.08	\$33.00
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	200	\$5,254	1	\$26.27	\$26.27	\$26.27	\$26.27
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	\$26.06	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	5,215	\$425,581	40	\$81.49	\$81.49	\$81.94	\$81.41
WCP	Whitecap Resources J	129,510	\$1,188,107	304	\$9.18	\$9.18	\$9.39	\$9.09
WDO	Wesdome Gold Mines	38,600	\$98,036	78	\$2.54	\$2.54	\$2.58	\$2.51
WEED	Canopy Grwth Corp J	115,660	\$950,094	191	\$8.16	\$8.16	\$8.36	\$7.99
WEF	Western Forest Prod	118,700	\$301,129	549	\$2.54	\$2.54	\$2.55	\$2.53
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	11,615	\$742,021	77	\$64.03	\$64.03	\$64.37	\$63.19
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	21,235	\$274,454	3	\$12.92	\$12.92	\$13.00	\$12.92
WJA	WestJet Airline VV&V	36,261	\$894,873	181	\$24.68	\$24.68	\$24.87	\$24.56
WJX	Wajax Corporation	300	\$7,125	3	\$23.75	\$23.75	\$23.75	\$23.75
WM	Wallbridge Mng Co J	129,000	\$11,590	10	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	7,600	\$878,504	67	\$116.04	\$116.04	\$116.11	\$114.83
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	2,128	\$119,885	12	\$56.37	\$56.37	\$57.60	\$56.11
WPM	Wheaton Precious Mtl	74,950	\$1,850,109	236	\$24.62	\$24.62	\$24.76	\$24.58
WPRT	Westport Fuel Sys	900	\$1,752	7	\$1.99	\$1.99	\$1.99	\$1.92
WRG	Western Energy Serv	19,600	\$28,856	19	\$1.45	\$1.45	\$1.50	\$1.44
WRN	Wstrn Copper & Gld J	1,700	\$2,272	4	\$1.33	\$1.33	\$1.36	\$1.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	10,980	\$556,329	76	\$50.77	\$50.77	\$50.97	\$50.25
WTE	Westshore Terminals	8,800	\$184,937	31	\$21.09	\$21.09	\$21.14	\$20.75
WXM	1stAsst MornMomnt Un	6,000	\$89,738	3	\$14.95	\$14.95	\$14.96	\$14.95
X	TMX Group Limited	1,096	\$73,942	9	\$67.64	\$67.64	\$67.64	\$67.25
XAL	iShrs AlternatePortf	2,200	\$61,654	5	\$28.02	\$28.02	\$28.03	\$28.01
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	31,800	\$733,844	15	\$23.10	\$23.10	\$23.14	\$23.01
XBB	iShr Cdn Univers Bnd	40,620	\$1,264,609	59	\$31.13	\$31.13	\$31.16	\$31.10
XBM	iShr SP/TSXGblBseMtl	800	\$9,353	6	\$11.70	\$11.70	\$11.70	\$11.69
XBZ	iShares MSCI Brazil	1,800	\$23,243	2	\$12.92	\$12.92	\$12.92	\$12.91
XCB	iShares Cdn Corp Bnd	57,900	\$1,238,010	66	\$21.36	\$21.36	\$21.41	\$21.36
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,115	\$33,520	3	\$30.05	\$30.05	\$30.05	\$30.05
XCH	iShares China Index	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
XCR	iShrs Conserve Core	6,700	\$157,035	5	\$23.44	\$23.44	\$23.44	\$23.43
XCS	iShare SP/TSX SmlCap	500	\$7,821	3	\$15.64	\$15.64	\$15.65	\$15.64
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDC	Xtreme Drilling J	1,400	\$2,933	3	\$2.14	\$2.14	\$2.14	\$2.05
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$11,990	2	\$19.98	\$19.98	\$20.00	\$19.98
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
XDV	iShares Cdn Slct Div	10,000	\$244,239	16	\$24.45	\$24.45	\$24.48	\$24.36
XEB	iShr JP USD Emrg Mkt	400	\$8,676	1	\$21.69	\$21.69	\$21.69	\$21.69
XEC	iShr Core EmrgMktIMI	6,300	\$161,827	10	\$25.68	\$25.68	\$25.73	\$25.63
XEF	iShr CorMSCIEAFE IMI	7,600	\$219,035	23	\$28.80	\$28.80	\$28.86	\$28.76
XEG	iShares S&P/TSX Engy	39,400	\$426,088	49	\$10.81	\$10.81	\$10.83	\$10.78
XEH	iShr MSCI EU IMI CAD	1,700	\$40,893	4	\$24.07	\$24.07	\$24.07	\$24.04
XEI	iShr S&P/TSX HiDivUn	300	\$6,384	1	\$21.28	\$21.28	\$21.28	\$21.28
XEM	iShare MSCI EmergMkt	6,800	\$207,504	10	\$30.67	\$30.67	\$30.67	\$30.45
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	6,200	\$156,112	2	\$25.19	\$25.19	\$25.19	\$25.16
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,000	\$24,268	3	\$24.29	\$24.29	\$24.29	\$24.26
XFH	iShrCrMSCI EAFEIMIHG	5,700	\$124,784	6	\$21.88	\$21.88	\$21.92	\$21.88
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	44,000	\$1,570,209	59	\$35.77	\$35.77	\$35.79	\$35.63
XFR	iShares Fltg Rate Un	18,300	\$368,046	4	\$20.12	\$20.12	\$20.12	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	32,400	\$701,261	25	\$21.66	\$21.66	\$21.66	\$21.62
XGC	iShrs Complete Portf	1,100	\$33,282	2	\$30.24	\$30.24	\$30.26	\$30.24
XGD	iShares S&P/TSX Gold	80,750	\$965,128	143	\$11.93	\$11.93	\$11.99	\$11.91
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$37,217	5	\$20.71	\$20.71	\$20.71	\$20.65
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,100	\$29,810	1	\$27.10	\$27.10	\$27.10	\$27.10
XHU	iShr US HiDiv EqtyUn	400	\$8,688	1	\$21.72	\$21.72	\$21.72	\$21.72
XHY	iShares US HiYld Bnd	1,700	\$34,276	3	\$20.18	\$20.18	\$20.18	\$20.15
XIC	iShr CoreSP/TSX Comp	17,283	\$414,254	30	\$24.00	\$24.00	\$24.00	\$23.91
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	600	\$14,165	4	\$23.63	\$23.63	\$23.63	\$23.59
XIN	iShare MSCI EAFE Idx	28,300	\$712,942	46	\$25.23	\$25.23	\$25.23	\$25.15
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	282,490	\$6,341,698	125	\$22.46	\$22.46	\$22.49	\$22.37
XLB	iShr CoreCdnLT BndUn	14,100	\$337,545	15	\$23.98	\$23.98	\$23.98	\$23.89
XMA	iShare S&P/TSX Matrl	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	2,200	\$37,510	2	\$17.05	\$17.05	\$17.05	\$17.05
XMD	iShr S&P/TSX Cmpltn	400	\$9,740	2	\$24.35	\$24.35	\$24.35	\$24.35
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	1,500	\$26,085	1	\$17.39	\$17.39	\$17.39	\$17.39
XMI	iShare MSCIMinVIEAFE	1,400	\$47,374	5	\$33.86	\$33.86	\$33.88	\$33.78
XML	iShr EgMinVIEAFE C-H	800	\$17,472	1	\$21.84	\$21.84	\$21.84	\$21.84
XMM	iShr MinVol EmrgMkt	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
XMS	iShr EgMinVI USA C-H	5,700	\$127,325	2	\$22.34	\$22.34	\$22.34	\$22.33
XMU	iShr MSCI MinVol USA	5,000	\$211,000	1	\$42.20	\$42.20	\$42.20	\$42.20
XMV	iShr MSCI MinVolCda	1,000	\$28,460	1	\$28.46	\$28.46	\$28.46	\$28.46
XMW	iShr MSCI MinVolGbl	200	\$7,180	1	\$35.90	\$35.90	\$35.90	\$35.90
XMY	iShr EgMinVolGlb C-H	200	\$4,366	2	\$21.83	\$21.83	\$21.83	\$21.83
XPF	iShr S&P/TSX NA PrStk	12,100	\$224,164	14	\$18.52	\$18.52	\$18.54	\$18.51
XQB	iShare HighCdnBnd Un	18,500	\$381,630	22	\$20.62	\$20.62	\$20.65	\$20.61
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,800	\$182,211	9	\$48.04	\$48.04	\$48.05	\$47.88
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XRC	Exeter Resource J	6,700	\$13,491	4	\$2.02	\$2.02	\$2.02	\$2.00
XRE	iShares S&P/TSX REIT	74,800	\$1,193,000	86	\$15.97	\$15.97	\$16.02	\$15.92
XSB	iShre Cdn Sh Trm Bnd	40,300	\$1,117,741	39	\$27.73	\$27.73	\$27.75	\$27.73
XSC	iShr Conserv ShStgyFxd	19,500	\$389,013	20	\$19.96	\$19.96	\$19.96	\$19.93
XSE	iShr Conserv Styg Incm	11,400	\$230,796	4	\$20.25	\$20.25	\$20.25	\$20.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShr CoreCdnShMplBnd	12,300	\$238,066	16	\$19.35	\$19.35	\$19.37	\$19.34
XSI	iShr ST StratFxd Un	2,600	\$50,259	3	\$19.34	\$19.34	\$19.34	\$19.33
XSP	iShares Core S&P 500	33,300	\$931,854	32	\$28.02	\$28.02	\$28.03	\$27.92
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,600	\$86,131	11	\$53.82	\$53.82	\$53.90	\$53.72
XSU	iShares US Small Cap	8,000	\$242,856	7	\$30.40	\$30.40	\$30.43	\$30.29
XTC	Exco Technologies	3,400	\$38,048	19	\$11.30	\$11.30	\$11.31	\$11.00
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	10,100	\$114,710	4	\$11.36	\$11.36	\$11.36	\$11.34
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,900	\$267,227	23	\$38.74	\$38.74	\$38.81	\$38.59
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	18,200	\$816,011	43	\$44.84	\$44.84	\$44.93	\$44.79
XXM	1stAstMrmStrUSVal Un	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
XXM.B	1stAst MrmUS ValUnhg	0	\$0	0	\$0.00	\$16.29	\$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	1,800	\$12,096	16	\$6.73	\$6.73	\$6.78	\$6.66
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.	800	\$2,577	5	\$3.21	\$3.21	\$3.24	\$3.19
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	487,600	\$1,541,918	888	\$3.18	\$3.18	\$3.20	\$3.10
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	30	\$473	1	\$0.00	\$15.86	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,300	\$583,726	45	\$15.66	\$15.66	\$15.66	\$15.63
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	36,220	\$850,144	18	\$23.48	\$23.48	\$23.60	\$23.41
ZCH	BMO China Eq Idx ETF	300	\$7,039	2	\$23.51	\$23.51	\$23.51	\$23.44
ZCL	ZCL Composites Inc	700	\$9,386	7	\$13.41	\$13.41	\$13.46	\$13.36
ZCM	BMO Mid Crp Bond ETF	27,400	\$447,016	35	\$16.33	\$16.33	\$16.33	\$16.30
ZCN	BMO S&P/TSX ComplIdx	1,650	\$33,669	10	\$20.43	\$20.43	\$20.43	\$20.37
ZCS	BMO Shrt Crp Bnd ETF	44,500	\$635,435	51	\$14.27	\$14.27	\$14.29	\$14.27
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	35,000	\$554,280	32	\$15.84	\$15.84	\$15.84	\$15.81
ZDH	BMO Intl DivHg-CA Un	3,400	\$78,938	6	\$23.23	\$23.23	\$23.23	\$23.19
ZDI	BMO Int'l Div CAD Un	8,600	\$191,651	13	\$22.27	\$22.27	\$22.33	\$22.25
ZDJ	BMO DJ IndAv Heg ETF	200	\$7,358	2	\$36.77	\$36.77	\$36.81	\$36.77
ZDM	BMO MSCI EAFE HegCAD	6,470	\$133,992	7	\$20.73	\$20.73	\$20.73	\$20.69
ZDV	BMO Cdn Dividend Un	16,929	\$289,745	15	\$17.13	\$17.13	\$17.14	\$17.09
ZDY	BMO USDiv ETF CAD Un	3,815	\$106,045	8	\$27.73	\$27.73	\$27.82	\$27.73
ZDY.U	BMO USDiv ETF USD Un	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
ZEA	BMO MSCI EAFE Idx Un	5,700	\$101,112	6	\$17.73	\$17.73	\$17.77	\$17.69
ZEB	BMO EqI Wgt Bank ETF	131,700	\$3,578,622	114	\$27.20	\$27.20	\$27.25	\$27.08
ZEF	BMO Em Mkt Bond HED	5,900	\$100,030	7	\$16.96	\$16.96	\$16.96	\$16.95
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	8,000	\$81,300	11	\$10.17	\$10.17	\$10.17	\$10.13
ZEQ	BMO MSCI EU HiQtyUn	5,700	\$113,567	9	\$19.95	\$19.95	\$19.95	\$19.87
ZFH	BMO Fltg Rthi Yld Un	1,200	\$18,448	4	\$15.39	\$15.39	\$15.39	\$15.35
ZFL	BMO Lng Federal Bond	3,100	\$54,508	4	\$17.60	\$17.60	\$17.61	\$17.55
ZFM	BMO Mid Fed Bnd Indx	11,500	\$187,530	12	\$16.32	\$16.32	\$16.32	\$16.28
ZFS	BMO Shrt Fed Bnd ETF	6,900	\$98,757	10	\$14.30	\$14.30	\$14.33	\$14.30
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	2,100	\$19,743	7	\$9.40	\$9.40	\$9.43	\$9.40
ZGI	BMO Gbl Infrastr ETF	3,300	\$116,609	10	\$35.27	\$35.27	\$35.36	\$35.27
ZGQ	BMO MSCI AllCntryWrI	300	\$8,154	1	\$27.18	\$27.18	\$27.18	\$27.18
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,600	\$361,184	25	\$14.68	\$14.68	\$14.71	\$14.67
ZIC	BMO MidUSCrpBndCA Un	2,700	\$49,515	4	\$18.30	\$18.30	\$18.37	\$18.30
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
ZIN	BMO S&P/TSX EqInd Un	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	3,100	\$26,287	3	\$8.46	\$8.46	\$8.49	\$8.46
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	1,000	\$11,738	2	\$11.70	\$11.70	\$11.89	\$11.70
ZLB	BMO VolatIty Cad Un	14,600	\$427,795	37	\$29.36	\$29.36	\$29.36	\$29.24
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	7,000	\$154,141	4	\$22.03	\$22.03	\$22.03	\$22.02
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,382	\$98,527	14	\$29.15	\$29.15	\$29.23	\$29.11
ZLU.U	BMO LwVltyUSEq US Un	500	\$11,845	1	\$23.69	\$23.69	\$23.69	\$23.69
ZMI	BMO Monthly Incm Un	5,200	\$83,865	4	\$16.11	\$16.11	\$16.15	\$16.11
ZMP	BMO MidProvBnd CadUn	31,600	\$475,486	21	\$15.05	\$15.05	\$15.07	\$15.01
ZMT	BMO EW GblMtl Hd ETF	2,000	\$21,051	7	\$10.56	\$10.56	\$10.56	\$10.49
ZMU	BMO MidUS IG HegBnd	10,000	\$151,840	9	\$15.20	\$15.20	\$15.20	\$15.17
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,700	\$105,752	7	\$15.81	\$15.81	\$15.82	\$15.77
ZPR	BMO Laddered Pr Indx	51,244	\$591,272	73	\$11.53	\$11.53	\$11.55	\$11.52
ZPS	BMO Shrt Prv Bnd ETF	8,400	\$114,836	11	\$13.67	\$13.67	\$13.68	\$13.66
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,800	\$32,571	4	\$18.13	\$18.13	\$18.15	\$18.06
ZPW.U	BMO US Put Write USD	400	\$7,628	1	\$19.07	\$19.07	\$19.07	\$19.07
ZQQ	BMO Nasdaq EqHed ETF	3,900	\$175,093	19	\$44.97	\$44.97	\$44.97	\$44.81
ZRE	BMO EqI Wgt REITs Un	8,602	\$170,340	12	\$19.84	\$19.84	\$19.84	\$19.73
ZRR	BMO RI Return Bond	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
ZSP	BMO S&P500 IdxCAD Un	8,000	\$273,393	18	\$34.19	\$34.19	\$34.23	\$34.11
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,900	\$309,897	7	\$52.52	\$52.52	\$52.55	\$52.52
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,800	\$362,698	20	\$26.32	\$26.32	\$26.38	\$26.20
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$44,903	4	\$22.44	\$22.44	\$22.47	\$22.43
ZUE	BMO S&P 500 Hedg-CAD	6,900	\$257,772	7	\$37.46	\$37.46	\$37.46	\$37.34
ZUH	BMO EqWgt US Health	2,850	\$134,748	7	\$47.36	\$47.36	\$47.36	\$47.14
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 HiQtyUn	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
ZUT	BMO EqI Wgt Util ETF	861	\$15,404	3	\$17.90	\$17.90	\$17.90	\$17.87
ZWA	BMO DJ IndustAvg Un	19,000	\$403,351	21	\$21.26	\$21.26	\$21.26	\$21.17
ZWB	BMO Coverd CallCdnBk	35,950	\$659,931	49	\$18.37	\$18.37	\$18.41	\$18.32
ZWC	BMO Cdn HiDivCovCall	3,400	\$67,325	5	\$19.81	\$19.81	\$19.82	\$19.77
ZWE	BMO EU DivCovCal C-H	5,623	\$124,296	14	\$22.13	\$22.13	\$22.14	\$22.07
ZWH	BMO US HighDivCov Un	32,120	\$625,841	42	\$19.46	\$19.46	\$19.53	\$19.45
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	18,620	\$256,257	62	\$13.78	\$13.78	\$13.80	\$13.75
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZYME	Zymeworks Inc.	15	\$156	1	\$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	3,480	\$138,474	18	\$39.77	\$39.77	\$39.91	\$39.63

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	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	22,000	\$20,115	17	\$0.91	\$0.91	\$0.93	\$0.91
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	182,600	\$445,986	86	\$2.45	\$2.45	\$2.47	\$2.40
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
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	92,900	\$13,850	14	\$0.16	\$0.16	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEX	Alopex Gld I	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	1,800	\$2,610	1	\$1.45	\$1.45	\$1.45	\$1.45
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.11	\$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	600	\$123	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	Alkali3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytiXInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.14	\$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	\$0.16	\$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	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.21	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.06	\$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	2,500	\$5,152	2	\$2.07	\$2.07	\$2.07	\$2.06
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	\$3.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	4,000	\$2,240	2	\$0.57	\$0.57	\$0.57	\$0.55
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZX	Alexandria	81,000	\$5,585	5	\$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	\$0.32	\$0.00	\$0.00
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.48	\$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	48,000	\$1,920	1	\$0.04	\$0.04	\$0.04	\$0.04
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.85	\$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	100	\$245	1	\$2.45	\$2.45	\$2.45	\$2.45
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQ.H	BQ MtIs Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.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	1,500	\$1,350	3	\$0.90	\$0.90	\$0.90	\$0.90
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	\$0.42	\$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	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	700	\$1,877	7	\$2.73	\$2.73	\$2.73	\$2.65
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	61,000	\$2,140	3	\$0.04	\$0.04	\$0.04	\$0.04
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$3,300	4	\$0.82	\$0.82	\$0.83	\$0.81
CBX	Cortex	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCC	Comerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.68	\$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
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$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	\$0.12	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Cornerstone	20,000	\$10,080	8	\$0.51	\$0.51	\$0.51	\$0.49
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00

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	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKR	CKR Carbon C	102,000	\$7,140	3	\$0.07	\$0.07	\$0.07	\$0.07
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	28,000	\$1,990	10	\$0.07	\$0.07	\$0.08	\$0.07
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.30	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	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	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
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	152,000	\$2,425	12	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$1.16	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CSPG	Alabama Grap	39,000	\$5,460	3	\$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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	20,500	\$4,083	12	\$0.20	\$0.20	\$0.21	\$0.20
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	Curlaw 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	\$0.05	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.14	\$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	\$0.12	\$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	\$0.22	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.10	\$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.	750	\$650	2	\$0.86	\$0.86	\$0.86	\$0.86
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.88	\$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	Darley Bay	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFI	Diamond Fi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.05	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.02	\$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	18,610	\$12,107	6	\$0.67	\$0.67	\$0.67	\$0.64
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.02	\$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	66,000	\$660	3	\$0.01	\$0.01	\$0.01	\$0.01
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EGT	Eguana Techs	5,278	\$1,214	3	\$0.23	\$0.23	\$0.23	\$0.23
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EKG	CardioComm S	91,000	\$7,825	6	\$0.08	\$0.08	\$0.09	\$0.08
EL	Engagement	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELT	Electra Ston	91,000	\$1,365	2	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	4,151	\$7,427	19	\$1.83	\$1.83	\$1.83	\$1.73
EMC.WT	Emblem wt	468	\$314	1	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENP	Enpar Techs	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO	Encanto Pota	430,000	\$21,940	11	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUK	Eureka Res	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVC	Everfront Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	83,000	\$3,735	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$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
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.05	\$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	11,000	\$3,930	5	\$0.36	\$0.36	\$0.36	\$0.36
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	4,200	\$4,724	7	\$1.16	\$1.16	\$1.16	\$1.08
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	\$0.25	\$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	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	62,500	\$18,465	15	\$0.31	\$0.31	\$0.31	\$0.28
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	Fireswirl Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	4,000	\$3,400	2	\$0.85	\$0.85	\$0.85	\$0.85
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.30	\$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	\$0.02	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.16	\$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	\$0.11	\$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	\$0.06	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	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.	500	\$829	3	\$1.66	\$1.66	\$1.66	\$1.65
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	12,500	\$3,408	3	\$0.27	\$0.27	\$0.28	\$0.27
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	46,000	\$2,300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$240	2	\$1.20	\$1.20	\$1.20	\$1.20
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QQC	GldQuest Mng	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GRG	Glden Arrow	8,500	\$5,270	5	\$0.62	\$0.62	\$0.62	\$0.62
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	52,000	\$5,200	2	\$0.10	\$0.10	\$0.10	\$0.10
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSV	Gld Standard	15,600	\$34,543	33	\$2.23	\$2.23	\$2.23	\$2.17
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	\$0.04	\$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	\$0.19	\$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	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Govix Urani	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
HIP	Newstrike	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.04	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU,P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	9,000	\$5,350	3	\$0.59	\$0.59	\$0.60	\$0.59
HVV	Highvista GI	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	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
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	\$0.05	\$0.00	\$0.00
ID	Identillect	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.19	\$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	Ikuma Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	122,900	\$162,351	119	\$1.34	\$1.34	\$1.39	\$1.27
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	7,000	\$2,665	2	\$0.37	\$0.37	\$0.39	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.37	\$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	53	\$11	1	\$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	\$0.44	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JP.WT	Jackpot wt	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,900	\$2,753	2	\$1.45	\$1.45	\$1.45	\$1.43
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	57,000	\$7,775	3	\$0.14	\$0.14	\$0.14	\$0.14
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	0	\$0	0	\$0.00	\$11.00	\$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	6,000	\$2,100	4	\$0.35	\$0.35	\$0.36	\$0.35
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	2,000	\$1,365	2	\$0.68	\$0.68	\$0.69	\$0.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.15	\$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	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGN	Legend Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIC	Lico Egy Mtl	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,300	\$15,686	6	\$2.15	\$2.15	\$2.15	\$2.14
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	3,700	\$6,835	5	\$1.85	\$1.85	\$1.85	\$1.84
LM	Lingo Media	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LMC	LeaGld Mng C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LMD	LED Medical	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.23	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	2,000	\$4,060	1	\$2.03	\$2.03	\$2.03	\$2.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYT	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	\$1.85	\$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	Marksman 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	33,000	\$2,640	1	\$0.08	\$0.08	\$0.08	\$0.08
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	MtIore Res L	200	\$718	1	\$3.59	\$3.59	\$3.59	\$3.59
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
MFJ	Minifocus 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	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGW	Maple Leaf G	10,000	\$4,513	4	\$0.46	\$0.46	\$0.46	\$0.44
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	13,400	\$30,599	11	\$2.32	\$2.32	\$2.33	\$2.24
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.45	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$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	\$0.40	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic 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	229,000	\$12,595	5	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.22	\$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	17,500	\$1,750	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$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	\$0.06	\$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	445	\$3,745	4	\$8.45	\$8.45	\$8.45	\$8.40
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.31	\$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	187,000	\$11,220	4	\$0.06	\$0.06	\$0.06	\$0.06
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen 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	35,000	\$2,400	2	\$0.07	\$0.07	\$0.07	\$0.07
MTC	MtlCorp Ltd	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$550	3	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.28	\$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	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$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	\$0.97	\$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	2,000	\$2,300	2	\$1.15	\$1.15	\$1.15	\$1.15
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRM	Noram Vens	14,000	\$400	5	\$0.03	\$0.03	\$0.03	\$0.03
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	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	NovaTegni 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	4,000	\$835	2	\$0.21	\$0.21	\$0.22	\$0.21
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.03	\$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	1,700	\$2,761	4	\$1.63	\$1.63	\$1.67	\$1.50
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$1.40	\$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	11,000	\$2,608	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
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	17,100	\$40,396	13	\$2.37	\$2.37	\$2.40	\$2.27
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OLA	Orla Mng	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
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 Communiq	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	\$0.32	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.70	\$0.00	\$0.00
ORG	Orca Gld Inc	3,500	\$1,470	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$1,400	3	\$0.56	\$0.56	\$0.56	\$0.56
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	12,000	\$7,680	4	\$0.64	\$0.64	\$0.66	\$0.62
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$5.50	\$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	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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
PHD	Providence G	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHO	Photon Ctrl	200	\$264	2	\$1.32	\$1.32	\$1.32	\$1.32
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	3,700	\$648	3	\$0.18	\$0.18	\$0.18	\$0.18
PNN	Pennine Pete	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	6,390	\$891	13	\$0.14	\$0.14	\$0.14	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PRB	Probe Mtls I	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
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
PROS	Prosmart Ent	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	24,900	\$55,124	16	\$2.20	\$2.20	\$2.23	\$2.20
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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	1,900	\$2,223	2	\$1.17	\$1.17	\$1.17	\$1.17
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
PTK	POET Techs	3,000	\$650	3	\$0.22	\$0.22	\$0.22	\$0.21
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUC	PanContl Gld	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$2,070	2	\$0.29	\$0.29	\$0.30	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	476,750	\$57,705	39	\$0.12	\$0.12	\$0.13	\$0.11
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	\$0.38	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.54	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.09	\$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	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMO	Rainy Mount	46,500	\$4,593	5	\$0.10	\$0.10	\$0.11	\$0.10
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
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROI	Route1 Inc.	66,000	\$1,320	3	\$0.02	\$0.02	\$0.02	\$0.02
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RPM	Rye Patch Gl	1,000	\$225	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
RPX	Red Pine	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
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	1,200	\$8,130	2	\$6.78	\$6.78	\$6.78	\$6.75
RUF.UN	Pure Multi-A	5,900	\$50,125	19	\$8.50	\$8.50	\$8.50	\$8.45
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
RVG.H	Revival Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	13,500	\$2,498	3	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE.H	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	33,000	\$3,300	5	\$0.10	\$0.10	\$0.10	\$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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
SCR	theScore, In	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEK	Secova Mtls	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SGU	Signature Re	5,500	\$523	1	\$0.10	\$0.10	\$0.10	\$0.10
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	108,650	\$70,321	27	\$0.65	\$0.65	\$0.66	\$0.63
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	157,000	\$6,280	9	\$0.04	\$0.04	\$0.04	\$0.04
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	11,500	\$10,385	3	\$0.90	\$0.90	\$0.91	\$0.90
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	\$0.44	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.10	\$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
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.70	\$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	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPP	Spot Coffee	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQD	SQL 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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SRJ	Spearmint Re	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRX	Storm Res Lt	2,600	\$10,185	12	\$3.91	\$3.91	\$3.92	\$3.91
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.70	\$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	\$0.04	\$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	\$0.47	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	70,200	\$184,478	86	\$2.63	\$2.63	\$2.64	\$2.60
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$8.81	\$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 Mnris	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	200	\$256	2	\$1.28	\$1.28	\$1.28	\$1.28
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	\$0.26	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	245	\$88	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$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	Texas 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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$656	5	\$1.31	\$1.31	\$1.32	\$1.31
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TXX	Tirex Res	6,000	\$240	1	\$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	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.28	\$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	7,000	\$4,550	4	\$0.65	\$0.65	\$0.65	\$0.65
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGL	Vigil Health	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
VGM	Global Garde	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	4,000	\$2,160	2	\$0.54	\$0.54	\$0.54	\$0.54
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
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VR	Victory Res	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$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	4,000	\$1,080	2	\$0.27	\$0.27	\$0.27	\$0.27
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.13	\$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 Entrp	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 Mtls	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	\$3.05	\$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	\$0.09	\$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	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	30,500	\$3,965	2	\$0.13	\$0.13	\$0.13	\$0.13
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.80	\$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	\$0.04	\$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	\$0.14	\$0.00	\$0.00
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstrnZagros	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.04	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.36	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.08	\$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 Mnris	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	25,000	\$7,680	22	\$0.32	\$0.32	\$0.32	\$0.31
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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