



July 21, 2017

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
29,739,880	\$484,391,662	72,763	985	9,123,035	18,796,163	1,820,682	310	575	100

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 34	6,372,164,863	\$90,118,367,336	13,577,304

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ECA	EnCana Corporation	903,844	\$11,241,509	1,992	\$12.35	\$12.64	\$12.28
BBD.B	Bombardier CI B SV	799,385	\$1,903,272	879	\$2.35	\$2.42	\$2.35
HVU	BetaPro500 STFutr 2x	573,110	\$6,080,766	621	\$10.36	\$10.77	\$10.36
YRI	Yamana Gold Inc.	494,239	\$1,612,705	700	\$3.30	\$3.30	\$3.20
CNQ	Canadian Natural Res	450,004	\$16,786,098	2,085	\$37.23	\$37.74	\$36.75
K	Kinross Gold Corp.	433,000	\$2,280,933	572	\$5.30	\$5.31	\$5.22
CPG	Crescent Point Corp.	418,589	\$3,876,052	941	\$9.21	\$9.46	\$9.14
TD	T.D. Bank	378,345	\$24,641,761	1,713	\$65.35	\$65.36	\$64.91
BTO	B2Gold Corp. J	372,940	\$1,279,150	903	\$3.39	\$3.46	\$3.39
MFC	Manulife Financial	361,905	\$9,111,669	1,159	\$25.24	\$25.26	\$25.08
CVE	Cenovus Energy Inc.	356,918	\$3,354,856	447	\$9.35	\$9.54	\$9.32
ELD	Eldorado Gold Corp.	349,153	\$1,098,884	1,307	\$3.13	\$3.22	\$3.12
LUN	Lundin Mining Corp	338,315	\$2,630,318	770	\$7.85	\$7.87	\$7.66
SU	Suncor Energy Inc.	317,153	\$12,200,348	1,275	\$38.45	\$38.78	\$38.27
RY	Royal Bank of Canada	290,128	\$27,444,277	1,263	\$94.75	\$95.03	\$94.34
TCW	Trican Well Service	260,800	\$956,087	619	\$3.62	\$3.77	\$3.57
FM	First Quantum Mnrl J	259,231	\$3,371,396	811	\$13.20	\$13.25	\$12.74
POT	Potash Corp of Sask	252,852	\$5,685,844	563	\$22.55	\$22.59	\$22.30
TMB	Tembec Inc.	250,800	\$1,047,174	497	\$4.27	\$4.27	\$4.15
MEG	MEG Energy Corp.	246,444	\$1,035,041	498	\$4.17	\$4.29	\$4.16

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Canna	401,280	\$1,018,517	301	\$2.58	\$2.59	\$2.44
FCV	Focus Vens	381,000	\$13,845	12	\$0.04	\$0.04	\$0.04
EPO	Encanto Pota	145,100	\$7,981	12	\$0.06	\$0.06	\$0.06
KALY	Kalytera The	100,000	\$13,325	7	\$0.14	\$0.14	\$0.13
CEN	Claren Egy C	97,000	\$1,940	7	\$0.02	\$0.02	\$0.02
QBA	LGC Cap Ltd.	88,500	\$9,938	14	\$0.11	\$0.12	\$0.11
VEIN	Enforcer Gld	83,000	\$16,010	10	\$0.20	\$0.20	\$0.19
RTI	Radiant Tech	76,100	\$41,585	13	\$0.54	\$0.55	\$0.54
SVI	Storagevault	57,200	\$145,283	84	\$2.53	\$2.55	\$2.51
ATG	Atlanta	51,000	\$3,060	1	\$0.06	\$0.06	\$0.06
MEK	MtIs Creek	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07
DYA	DynaCERT Inc	45,500	\$28,735	9	\$0.63	\$0.64	\$0.62
MLG	ML Gld Corp.	45,500	\$5,720	9	\$0.13	\$0.13	\$0.12
MDX	Medx Health	45,000	\$5,400	3	\$0.12	\$0.12	\$0.12
CWV	Crown Poin	45,000	\$1,800	1	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	45,000	\$4,050	1	\$0.09	\$0.09	\$0.09
CKR	CKR Carbon C	40,000	\$3,000	1	\$0.08	\$0.08	\$0.08
NGZ	NRG MtIs Inc	36,000	\$3,675	3	\$0.10	\$0.11	\$0.10
SMY	Search Mnrls	32,000	\$1,940	2	\$0.06	\$0.07	\$0.06
NVO	Novo Res Cor	29,100	\$53,206	22	\$1.87	\$1.91	\$1.69

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
TRI	11,900	0	11,900
GIB.A	1,200	0	1,200
BAV.H	1,000	0	1,000
CSM	500	0	500
CBL	300	0	300
EIF	300	0	300
CIX	200	0	200
FR	0	6,200	0
CTC.A	0	100	0
AZ	0	900	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$684,743	\$0	\$684,743
GIB.A	\$79,102	\$0	\$79,102
EIF	\$8,820	\$0	\$8,820
CIX	\$5,541	\$0	\$5,541
CBL	\$4,413	\$0	\$4,413
BAV.H	\$110	\$0	\$110
CSM	\$63	\$0	\$63
CTC.A	\$0	\$14,307	\$0
TUD	\$0	\$1,300	\$0
FR	\$0	\$62,052	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
FR	0	6,200	6,200
TUD	0	2,000	2,000
AZ	0	900	900
CTC.A	0	100	100
TRI	11,900	0	0
BAV.H	1,000	0	0
GIB.A	1,200	0	0
CSM	500	0	0
CIX	200	0	0
CBL	300	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
FR	\$0.00	\$62,052.00	\$62,052.00
CTC.A	\$0.00	\$14,307.00	\$14,307.00
AZ	\$0.00	\$3,060.00	\$3,060.00
TUD	\$0.00	\$1,300.00	\$1,300.00
TRI	\$684,743.00	\$0.00	\$0.00
BAV.H	\$110.00	\$0.00	\$0.00
GIB.A	\$79,102.00	\$0.00	\$0.00
CSM	\$62.50	\$0.00	\$0.00
CIX	\$5,541.00	\$0.00	\$0.00
CBL	\$4,413.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 31

Block Volume: 673,300

Number of Issues Traded: 13

Block Value: \$8,985,476

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$28.09	68,000	\$1,910,120
BBD.B	Bombardier Cl B SV	\$2.36	65,600	\$154,816
BBD.B	Bombardier Cl B SV	\$2.36	56,000	\$132,160
BBD.B	Bombardier Cl B SV	\$2.40	50,000	\$120,000
YRI	Yamana Gold Inc.	\$3.27	44,500	\$145,515
YRI	Yamana Gold Inc.	\$3.27	44,500	\$145,515
XSP	iShares Core S&P 500	\$28.09	32,000	\$898,880
G	Goldcorp Inc.	\$17.23	20,300	\$349,769
EFN	Element Fleet Mgt	\$9.16	19,900	\$182,284
ECA	EnCana Corporation	\$12.43	18,500	\$229,955

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$28.09	68,000	\$1,910,120
XSP	iShares Core S&P 500	\$28.09	32,000	\$898,880
XSP	iShares Core S&P 500	\$28.16	14,400	\$405,504
POT	Potash Corp of Sask	\$22.56	15,600	\$351,936
XSP	iShares Core S&P 500	\$28.09	12,500	\$351,125
G	Goldcorp Inc.	\$17.23	20,300	\$349,769
POT	Potash Corp of Sask	\$22.53	13,600	\$306,408
MFC	Manulife Financial	\$25.21	12,000	\$302,520
G	Goldcorp Inc.	\$17.18	17,600	\$302,368
POT	Potash Corp of Sask	\$22.53	12,500	\$281,625

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
LS.UN	Middlefld Hlth&LfeUn	July 21, 2017	TSX
SAE	Sable Res	July 21, 2017	TSXV
EDGF.UN	European DivGrwth Un	July 21, 2017	TSX

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	69,181	\$462,038	243	\$6.69	\$6.69	\$6.70	\$6.66
AAV	Advantage Oil & Gas	67,552	\$587,373	189	\$8.74	\$8.74	\$8.76	\$8.60
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
ABX	Barrick Gold Corp	242,600	\$4,933,993	662	\$20.27	\$20.27	\$20.67	\$20.19
AC	Air Canada Vote & VV	116,646	\$2,257,721	574	\$19.07	\$19.07	\$19.84	\$19.04
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,858	\$296,538	35	\$50.76	\$50.76	\$50.78	\$50.43
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,000	\$74,959	17	\$18.83	\$18.83	\$19.11	\$18.49
ACR.UN	Agellan Commercl Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	14,950	\$329,729	54	\$21.90	\$21.90	\$22.34	\$21.72
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	57,895	\$3,336,405	273	\$57.72	\$57.72	\$57.92	\$57.26
AEZS	AEterna Zentaris Inc	131,760	\$482,564	166	\$3.51	\$3.51	\$3.98	\$3.31
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	900	\$49,911	9	\$55.71	\$55.71	\$55.73	\$55.06
AGF.B	AGF Management B NV	6,600	\$47,956	22	\$7.28	\$7.28	\$7.33	\$7.23
AGI	Alamos Gold Inc. J	49,300	\$430,163	143	\$8.80	\$8.80	\$8.85	\$8.60
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
AGT	AGT Food&Ingredients	8,800	\$226,991	34	\$26.04	\$26.04	\$26.04	\$25.59
AGU	Agrium Inc.	21,079	\$2,638,550	136	\$125.39	\$125.39	\$125.50	\$124.48
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,900	\$23,360	6	\$12.30	\$12.30	\$12.30	\$12.20
AIF	Altus Group Limited	4,400	\$118,524	34	\$26.86	\$26.86	\$27.09	\$26.82
AIM	Aimia Inc.	91,500	\$153,649	104	\$1.69	\$1.69	\$1.70	\$1.67
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	\$9.00	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	64,200	\$120,971	110	\$1.87	\$1.87	\$1.95	\$1.86
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	54,543	\$1,598,478	277	\$29.30	\$29.30	\$29.49	\$29.17
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	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
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	600	\$15,576	1	\$25.96	\$25.96	\$25.96	\$25.96
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
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	2,250	\$65,744	7	\$29.18	\$29.18	\$29.28	\$29.14
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	8,100	\$46,495	18	\$5.66	\$5.66	\$5.80	\$5.65
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALO.WT.A	Alio Gold J Wt A	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
ALS	Altius Minerals Corp	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
AMM	Almaden Minerals	200	\$306	2	\$1.53	\$1.53	\$1.53	\$1.53
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	500	\$990	5	\$1.99	\$1.99	\$1.99	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	6,000	\$231,997	34	\$38.69	\$38.69	\$38.76	\$38.50
APH	Aphria Inc. J	90,630	\$562,858	126	\$6.25	\$6.25	\$6.27	\$6.12
APR.UN	Automotive Ppty Un	1,000	\$10,935	3	\$10.92	\$10.92	\$10.95	\$10.92
APS	Aptose Biosciences	1,800	\$3,232	8	\$1.78	\$1.78	\$1.84	\$1.66
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	108,784	\$1,459,254	502	\$13.40	\$13.40	\$13.51	\$13.35
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	103,200	\$236,921	401	\$2.29	\$2.29	\$2.31	\$2.27
ARE	Aecon Group Inc.	25,600	\$395,074	107	\$15.35	\$15.35	\$15.76	\$15.23
ARG	Amerigo Resources J	31,000	\$18,610	12	\$0.60	\$0.60	\$0.62	\$0.60
ARX	ARC Resources Ltd.	49,800	\$860,618	223	\$17.28	\$17.28	\$17.38	\$17.14
ARZ	Aralez PharmaceutclJ	5,000	\$8,788	4	\$1.75	\$1.75	\$1.82	\$1.75
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	80,600	\$162,962	193	\$2.01	\$2.01	\$2.04	\$2.00
ATA	ATS Automation Tool	7,700	\$104,621	29	\$13.56	\$13.56	\$13.67	\$13.53
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$62.64	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	55,525	\$3,339,489	230	\$60.24	\$60.24	\$60.31	\$60.01
ATH	Athabasca Oil Corp J	203,153	\$178,718	206	\$0.89	\$0.89	\$0.90	\$0.87
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	1,100	\$3,262	4	\$2.96	\$2.96	\$3.00	\$2.96
ATZ	Aritzia Inc. SV	1,250	\$16,887	10	\$13.51	\$13.51	\$13.52	\$13.50
AUG	Auryn Resources J	1,000	\$3,290	1	\$3.29	\$3.29	\$3.29	\$3.29
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	3,500	\$28,933	13	\$8.22	\$8.22	\$8.48	\$8.14
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	AvneI Gold Mining J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,500	\$205	2	\$0.14	\$0.14	\$0.14	\$0.14
AVO	Avigilon Corporation	8,200	\$118,999	36	\$14.59	\$14.59	\$14.59	\$14.39
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	871	\$26,588	7	\$30.50	\$30.50	\$30.50	\$30.31
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	400	\$9,497	2	\$23.75	\$23.75	\$23.75	\$23.74
AX.UN	Artis REIT Un	30,700	\$403,283	142	\$13.18	\$13.18	\$13.20	\$13.05
AXR	Alexco Resource J	2,800	\$4,758	4	\$1.65	\$1.65	\$1.74	\$1.65
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
AYA	Amaya Inc. J	46,705	\$1,040,756	182	\$22.44	\$22.44	\$22.80	\$22.09
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	Arizona Mining Inc J	11,500	\$37,787	67	\$3.27	\$3.27	\$3.41	\$3.23
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BAD	Badger Daylighting	6,800	\$175,895	36	\$25.97	\$25.97	\$26.05	\$25.73
BAM.A	Brookfld Asset A LV	92,114	\$4,580,951	552	\$49.75	\$49.75	\$50.09	\$49.58
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	400	\$5,676	1	\$14.19	\$14.19	\$14.19	\$14.19
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	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
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	\$23.95	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
BAR	Balmoral Resources J	100	\$65	1	\$0.00	\$0.66	\$0.00	\$0.00
BB	BlackBerry Limited	84,700	\$1,068,149	144	\$12.58	\$12.58	\$12.71	\$12.53
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	799,385	\$1,903,272	879	\$2.35	\$2.35	\$2.42	\$2.35
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	\$35.85	\$0.00	\$0.00
BCB	Cott Corporation	33,900	\$620,415	72	\$18.21	\$18.21	\$18.44	\$18.16
BCE	BCE Inc.	141,573	\$8,249,679	626	\$58.49	\$58.49	\$58.58	\$58.10
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	\$18.25	\$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	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
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	20,170	\$50,004	69	\$2.47	\$2.47	\$2.50	\$2.46
BDT	Bird Construction	12,600	\$107,860	43	\$8.58	\$8.58	\$8.59	\$8.51
BEI.UN	Boardwalk REIT Un	800	\$37,621	8	\$47.09	\$47.09	\$47.15	\$46.97
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	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
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	8,950	\$375,788	36	\$41.99	\$41.99	\$42.10	\$41.84
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	5,580	\$282,641	27	\$50.70	\$50.70	\$50.79	\$50.56
BIR	Birchcliff Energy	82,393	\$502,976	213	\$6.10	\$6.10	\$6.16	\$6.05
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	23,400	\$88,078	24	\$3.76	\$3.76	\$3.83	\$3.73
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	23,700	\$499,701	88	\$21.10	\$21.10	\$21.15	\$20.98
BMO	Bank of Montreal	102,950	\$9,902,213	531	\$96.31	\$96.31	\$96.53	\$95.89
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	\$12,875	2	\$25.75	\$25.75	\$25.75	\$25.75
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$12,535	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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$11,020	1	\$22.04	\$22.04	\$22.04	\$22.04
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	\$25.60	\$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	6,705	\$109,190	35	\$16.15	\$16.15	\$16.61	\$16.15
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	40,210	\$117,746	102	\$2.91	\$2.91	\$2.97	\$2.89
BNS	Bank of Nova Scotia	199,815	\$15,511,192	847	\$77.79	\$77.79	\$78.14	\$77.36
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	700	\$17,470	3	\$24.95	\$24.95	\$24.96	\$24.95
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	600	\$7,972	3	\$13.26	\$13.26	\$13.34	\$13.26
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	800	\$18,233	4	\$22.80	\$22.80	\$22.80	\$22.73
BPO.PR.A	Brookfld Office PrAA	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
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	\$25.20	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,300	\$32,332	6	\$24.85	\$24.85	\$24.88	\$24.85
BPO.PR.N	Brookfld Office Pr N	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
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 Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	10,575	\$318,710	41	\$30.30	\$30.30	\$30.30	\$30.06
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BRB	Brick Brewing J	300	\$1,197	1	\$3.99	\$3.99	\$3.99	\$3.99



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.22	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	19,000	\$42,735	31	\$2.20	\$2.20	\$2.25	\$2.20
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	500	\$2,570	1	\$5.14	\$5.14	\$5.14	\$5.14
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BTB.UN	BTB REIT Un	3,000	\$14,294	11	\$4.75	\$4.75	\$4.78	\$4.75
BTE	Baytex Energy Corp.	234,710	\$723,713	391	\$3.09	\$3.09	\$3.13	\$3.06
BTO	B2Gold Corp. J	372,940	\$1,279,150	903	\$3.39	\$3.39	\$3.46	\$3.39
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.	3,000	\$9,216	6	\$3.05	\$3.05	\$3.12	\$3.05
BXF	1stAst 1-5GvtStBndUn	8,800	\$89,496	10	\$10.17	\$10.17	\$10.17	\$10.17
BYD.UN	Boyd Group Fnd Tr Un	150	\$14,342	2	\$95.83	\$95.83	\$95.83	\$95.83
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	48,141	\$1,052,968	300	\$21.86	\$21.86	\$22.00	\$21.83
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.63	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	17,925	\$583,348	94	\$32.68	\$32.68	\$32.68	\$32.43
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CAS	Cascades Inc.	47,453	\$784,522	260	\$16.21	\$16.21	\$17.32	\$16.20
CBD	iShares IncmCore Un	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,300	\$82,510	11	\$19.19	\$19.19	\$19.20	\$19.16
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	3,600	\$52,916	15	\$14.69	\$14.69	\$14.73	\$14.66
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,900	\$279,205	14	\$18.72	\$18.72	\$18.75	\$18.72
CBO.A	iShre 1-5CorpBnd Ad	900	\$16,776	1	\$18.64	\$18.64	\$18.64	\$18.64
CBQ	iShares BRIC Indx Un	15,400	\$366,009	37	\$23.79	\$23.79	\$23.80	\$23.73
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,800	\$333,108	23	\$87.90	\$87.90	\$88.22	\$86.80
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	17,140	\$1,028,466	96	\$60.44	\$60.44	\$60.49	\$59.68
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCO	Cameco Corporation	90,010	\$1,120,116	306	\$12.46	\$12.46	\$12.63	\$12.36
CCS.PR.C	Co-operators Sr C Pr	400	\$9,426	2	\$23.55	\$23.55	\$23.57	\$23.55
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$8.63	\$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	16,600	\$428,628	28	\$25.85	\$25.85	\$25.93	\$25.80
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	4,000	\$10,500	2	\$2.61	\$2.61	\$2.63	\$2.61
CEF.A	Central Fund CI A NV	5,100	\$78,742	9	\$15.44	\$15.44	\$15.46	\$15.42
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	\$11.86	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
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
CEU	CES Energy Solutn	45,700	\$277,187	160	\$6.13	\$6.13	\$6.13	\$5.96
CEW	iShares EqWeight Un	500	\$6,080	1	\$12.16	\$12.16	\$12.16	\$12.16
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
CF	Canaccord Genuity	8,100	\$50,611	20	\$6.26	\$6.26	\$6.29	\$6.19
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CFP	Canfor Corporation	47,300	\$967,233	166	\$20.46	\$20.46	\$20.57	\$20.23
CFW	Calfrac Well Serv	193,181	\$620,547	407	\$3.21	\$3.21	\$3.29	\$3.09
CFX	Canfor Pulp Products	200	\$2,421	2	\$12.11	\$12.11	\$12.11	\$12.10
CG	Centerra Gold Inc.	25,200	\$170,014	89	\$6.73	\$6.73	\$6.80	\$6.71
CGG	China Gld Intl Res J	15,000	\$29,679	108	\$1.98	\$1.98	\$2.00	\$1.96
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 GldBulHgd Un	4,800	\$52,366	8	\$10.93	\$10.93	\$10.94	\$10.87
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CGO	Cogeco Inc. SV	500	\$38,165	1	\$76.33	\$76.33	\$76.33	\$76.33
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CGX	Cineplex Inc.	8,615	\$428,940	44	\$49.81	\$49.81	\$49.88	\$49.62
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	24,850	\$427,614	98	\$17.27	\$17.27	\$17.31	\$17.12
CHH	Centric Health J	6,500	\$4,490	5	\$0.70	\$0.70	\$0.70	\$0.69
CHP.UN	Choice Ppty REIT Un	10	\$135	1	\$0.00	\$13.42	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,500	\$202,881	93	\$7.65	\$7.65	\$7.69	\$7.61
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CIA	Champion Iron Ord J	1,800	\$1,872	1	\$1.04	\$1.04	\$1.04	\$1.04
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
CIF	iShares GblInfras Un	400	\$9,868	1	\$24.67	\$24.67	\$24.67	\$24.67
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,600	\$108,881	9	\$68.13	\$68.13	\$68.28	\$67.36
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.	30,500	\$845,840	145	\$27.73	\$27.73	\$27.83	\$27.64
CJ	Cardinal Energy J	136,651	\$641,342	307	\$4.65	\$4.65	\$4.77	\$4.64
CJR.B	Corus Entertnmt B	15,800	\$216,619	75	\$13.72	\$13.72	\$13.73	\$13.69
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$48.71	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,300	\$78,432	7	\$18.24	\$18.24	\$18.24	\$18.24
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	5,500	\$103,425	4	\$18.81	\$18.81	\$18.81	\$18.80
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	4,500	\$50,118	20	\$11.16	\$11.16	\$11.19	\$11.10
CLS	Celestica Inc SV	18,500	\$311,740	82	\$16.78	\$16.78	\$17.08	\$16.75
CM	Cdn Imperial Bank	91,705	\$9,934,931	664	\$108.21	\$108.21	\$109.06	\$107.94
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	\$21.81	\$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	1,900	\$47,681	8	\$25.08	\$25.08	\$25.10	\$25.07
CMED	CanniMed TherapeutcJ	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
CMG	Computer Modelling J	8,700	\$82,610	29	\$9.51	\$9.51	\$9.55	\$9.39
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CMMC	Copper Mountain J	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	41,600	\$187,439	124	\$4.53	\$4.53	\$4.53	\$4.46
CNL	Continental Gold J	32,500	\$113,616	130	\$3.50	\$3.50	\$3.54	\$3.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	450,004	\$16,786,098	2,085	\$37.23	\$37.23	\$37.74	\$36.75
CNR	Cdn Nat'l Railway	91,450	\$9,366,837	541	\$102.79	\$102.79	\$102.90	\$101.91
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	\$140.01	\$0.00	\$0.00
COM	Cardiome Pharma Corp	200	\$1,132	1	\$5.66	\$5.66	\$5.66	\$5.66
CONA	Cona Resources Ltd.	7,000	\$21,770	40	\$3.11	\$3.11	\$3.11	\$3.11
COP	Coro Mining Corp. J	7,500	\$863	3	\$0.12	\$0.12	\$0.12	\$0.12
COW	iShares GblAgri Un	200	\$7,210	1	\$36.05	\$36.05	\$36.05	\$36.05
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
CP	Cdn Pacific Railway	7,659	\$1,562,123	49	\$203.27	\$203.27	\$205.53	\$203.20
CPD	iShares CdnPref Un	43,777	\$619,549	112	\$14.15	\$14.15	\$14.18	\$14.13
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	418,589	\$3,876,052	941	\$9.21	\$9.21	\$9.46	\$9.14
CPH	Cipher Pharma J	700	\$3,771	3	\$5.25	\$5.25	\$5.43	\$5.25
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CPX	Capital Power Corp.	17,179	\$421,721	65	\$24.55	\$24.55	\$24.63	\$24.46
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.	100,700	\$395,174	185	\$3.90	\$3.90	\$4.04	\$3.85
CRH	CRH Medical Corp. J	112,400	\$461,321	367	\$4.06	\$4.06	\$4.28	\$4.01
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,200	\$206,785	57	\$13.61	\$13.61	\$13.67	\$13.55
CRT.UN	CT RI Est Invest Un	1,100	\$15,934	6	\$14.48	\$14.48	\$14.50	\$14.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CS	Capstone Mining J	120,700	\$131,590	536	\$1.09	\$1.09	\$1.11	\$1.08
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	54,400	\$824,550	133	\$15.12	\$15.12	\$15.28	\$15.08
CSM	ClearStream Energy	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CSU	Constellation Softwr	110	\$72,829	2	\$662.49	\$662.49	\$662.49	\$662.49
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,926	\$1,992,869	110	\$143.55	\$143.55	\$143.62	\$142.93
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	15	\$9	1	\$0.00	\$0.85	\$0.00	\$0.00
CU	Cdn Utilities A NV	6,500	\$271,338	36	\$41.86	\$41.86	\$41.88	\$41.50
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	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
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	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
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	3,500	\$134,746	16	\$38.56	\$38.56	\$38.56	\$38.41
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	142,749	\$1,912,984	560	\$13.40	\$13.40	\$13.49	\$13.34
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.	356,918	\$3,354,856	447	\$9.35	\$9.35	\$9.54	\$9.32
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	32,457	\$887,407	201	\$27.39	\$27.39	\$27.58	\$27.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$31,540	1	\$31.54	\$31.54	\$31.54	\$31.54
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CWX	CanWel Building Grp	6,747	\$42,045	18	\$6.24	\$6.24	\$6.25	\$6.21
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	38,300	\$71,950	36	\$1.90	\$1.90	\$1.94	\$1.81
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	\$19.55	\$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	27,000	\$543,110	71	\$20.17	\$20.17	\$20.17	\$20.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	1,000	\$2,630	1	\$2.63	\$2.63	\$2.63	\$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	\$22.76	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,200	\$43,340	2	\$19.70	\$19.70	\$19.70	\$19.70
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	9,835	\$173,648	37	\$17.65	\$17.65	\$17.72	\$17.62
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$1.18	\$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	2,131	\$17,166	4	\$8.06	\$8.06	\$8.06	\$8.05
DF.PRA	Dividend 15Spl 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 Spl 2 A	2,700	\$30,290	8	\$11.24	\$11.24	\$11.24	\$11.20
DFN.PRA	Dividend 15 Spl 2 Pr	2,700	\$27,917	14	\$10.33	\$10.33	\$10.35	\$10.33
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	75,576	\$1,061,277	289	\$14.02	\$14.02	\$14.22	\$13.99
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 Spl 2 Cl A	10,800	\$88,961	18	\$8.25	\$8.25	\$8.26	\$8.20
DGS.PRA	Div Growth Split Pr	10,000	\$102,000	1	\$10.20	\$10.20	\$10.20	\$10.20
DHX.A	DHX Media Ltd. VV	100	\$611	1	\$6.11	\$6.11	\$6.11	\$6.11
DHX.B	DHX Media Ltd.	37,600	\$228,728	154	\$6.18	\$6.18	\$6.21	\$5.97
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	500	\$17,070	1	\$34.14	\$34.14	\$34.14	\$34.14
DIR.UN	Dream Industrl REIT	2,700	\$24,556	10	\$9.10	\$9.10	\$9.13	\$9.05
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	117,100	\$284,399	159	\$2.42	\$2.42	\$2.48	\$2.41
DLR	Horizon US\$ Cur A Un	17,400	\$216,945	15	\$12.47	\$12.47	\$12.49	\$12.46
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
DML	Denison Mines Corp	102,500	\$62,080	28	\$0.59	\$0.59	\$0.62	\$0.59
DNA	Dalradian Res Inc. J	16,755	\$26,943	37	\$1.64	\$1.64	\$1.64	\$1.58
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.	18,893	\$2,284,600	119	\$120.82	\$120.82	\$122.05	\$120.50
DOO	BRP Inc. SV	2,918	\$112,849	14	\$38.57	\$38.57	\$38.85	\$38.57
DPM	Dundee Precious Mtl	4,500	\$11,550	18	\$2.58	\$2.58	\$2.58	\$2.52
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DR	Medical Facilities	20,800	\$287,072	69	\$13.66	\$13.66	\$13.91	\$13.62
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	162,410	\$1,679,669	359	\$10.34	\$10.34	\$10.40	\$10.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,200	\$24,924	22	\$5.98	\$5.98	\$5.98	\$5.90
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
DSG	Descartes Systems	2,901	\$89,253	19	\$30.79	\$30.79	\$30.84	\$30.57
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	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	13,300	\$289,604	18	\$21.75	\$21.75	\$21.79	\$21.75
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	903,844	\$11,241,509	1,992	\$12.35	\$12.35	\$12.64	\$12.28
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
ECI	EnerCare Inc.	21,700	\$444,400	91	\$20.46	\$20.46	\$20.52	\$20.40
ECN	ECN Capital Corp.	27,700	\$110,214	86	\$4.00	\$4.00	\$4.01	\$3.93
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$24.60	\$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	800	\$2,122	2	\$2.60	\$2.60	\$2.66	\$2.60
ECS	eCobalt Solutions J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EDR	Endeavour Silver J	24,412	\$93,228	126	\$3.82	\$3.82	\$3.85	\$3.80
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	25,056	\$588,710	87	\$23.54	\$23.54	\$23.62	\$23.41
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
EFL	Electrovaya Inc.	700	\$850	2	\$1.20	\$1.20	\$1.22	\$1.20
EFN	Element Fleet Mgt	183,500	\$1,678,131	425	\$9.16	\$9.16	\$9.19	\$9.06
EFN.PR.A	Element Fleet Pr A	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EFN.PR.C	Element Fleet Pr C	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
EFN.PR.E	Element Fleet Pr E	50	\$1,190	1	\$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	1,100	\$2,428	2	\$2.18	\$2.18	\$2.21	\$2.18
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	10,300	\$186,858	42	\$18.15	\$18.15	\$18.22	\$18.07
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	53,636	\$1,585,601	248	\$29.30	\$29.30	\$30.85	\$29.05
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	17,925	\$210,994	35	\$11.78	\$11.78	\$11.79	\$11.75
ELD	Eldorado Gold Corp.	349,153	\$1,098,884	1,307	\$3.13	\$3.13	\$3.22	\$3.12
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$844.00	\$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	32,500	\$9,425	12	\$0.29	\$0.29	\$0.29	\$0.29
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
EMA	Emera Incorporated	37,715	\$1,777,662	205	\$47.18	\$47.18	\$47.22	\$47.03
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	29,100	\$632,351	144	\$21.73	\$21.73	\$21.85	\$21.66
ENB	Enbridge Inc.	166,617	\$8,716,940	624	\$52.40	\$52.40	\$52.68	\$52.02
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	\$21.84	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,700	\$40,752	4	\$24.00	\$24.00	\$24.00	\$23.97
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$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	1,200	\$24,396	1	\$20.33	\$20.33	\$20.33	\$20.33
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	300	\$7,045	2	\$23.47	\$23.47	\$23.51	\$23.47
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$23,880	1	\$23.88	\$23.88	\$23.88	\$23.88
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
ENF	Enbridge Incm Hldgs	21,568	\$696,490	121	\$32.34	\$32.34	\$32.36	\$32.21
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$52.12	\$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	1,000	\$420	2	\$0.42	\$0.42	\$0.43	\$0.42
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
EQB	Equitable Group Inc.	100	\$5,420	1	\$54.20	\$54.20	\$54.20	\$54.20
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty Financl Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	4,600	\$1,527	6	\$0.32	\$0.32	\$0.34	\$0.32
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ERF	Enerplus Corporation	67,130	\$723,507	209	\$10.84	\$10.84	\$10.93	\$10.62
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	9,700	\$63,654	55	\$6.56	\$6.56	\$6.64	\$6.52
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	7,500	\$4,435	4	\$0.59	\$0.59	\$0.60	\$0.59
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
ET	Evertz Technologies	1,400	\$25,067	2	\$17.92	\$17.92	\$17.92	\$17.89
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ETP	1st Tr Gib RskMngeUn	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
ETP.A	1st Tr Gib RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
EUR	1st TrAlphDEX EU Div	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
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	Extendicare Inc.	15,525	\$155,666	72	\$9.99	\$9.99	\$10.10	\$9.99
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.46	\$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	\$1.37	\$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 AsstActvCredt Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	1,000	\$4,730	1	\$4.73	\$4.73	\$4.73	\$4.73
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	600	\$8,220	2	\$13.70	\$13.70	\$13.70	\$13.70
FCE	1st Asset CambgCA Eq	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FCR	First Capital Realty	24,600	\$508,838	89	\$20.68	\$20.68	\$20.82	\$20.62
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
FCU	Fission Uranium J	59,750	\$40,970	13	\$0.67	\$0.67	\$0.69	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	1,400	\$13,356	2	\$9.54	\$9.54	\$9.54	\$9.54
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.19	\$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	33,970	\$21,593	13	\$0.63	\$0.63	\$0.64	\$0.63
FFH	Fairfax Financial SV	800	\$453,170	13	\$563.20	\$563.20	\$570.30	\$563.20
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.93	\$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	18	\$165	1	\$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	3,500	\$32,134	3	\$9.23	\$9.23	\$9.23	\$9.14
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	28,800	\$208,273	14	\$7.23	\$7.23	\$7.24	\$7.22
FIE.A	iShares CdnFinMo Adv	3,000	\$19,950	1	\$6.65	\$6.65	\$6.65	\$6.65
FIG	1st Asset Inv Bnd Un	3,300	\$36,894	2	\$11.18	\$11.18	\$11.18	\$11.18
FIH.U	Fairfax India SV USF	400	\$7,116	3	\$17.78	\$17.78	\$17.80	\$17.78
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	259,231	\$3,371,396	811	\$13.20	\$13.20	\$13.25	\$12.74
FN	First Natl Fin Corp	400	\$10,594	4	\$26.48	\$26.48	\$26.51	\$26.47
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.	8,100	\$750,242	33	\$92.53	\$92.53	\$93.79	\$92.40
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FR	First Majestic J	101,900	\$1,017,938	276	\$10.02	\$10.02	\$10.08	\$9.88
FRII	Freshii Inc. Cl A SV	2,400	\$25,920	23	\$10.80	\$10.80	\$10.80	\$10.80
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	17,000	\$234,835	87	\$13.89	\$13.89	\$13.89	\$13.75
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	3,600	\$70,730	2	\$19.65	\$19.65	\$19.65	\$19.64
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	614	\$49,045	6	\$79.84	\$79.84	\$79.93	\$79.71
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	\$14.30	\$0.00	\$0.00
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	2,730	\$29,326	6	\$10.74	\$10.74	\$10.76	\$10.73
FTN.PR.A	Financial 15 Splt Pr	8,000	\$81,560	4	\$10.18	\$10.18	\$10.22	\$10.18
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FTS	Fortis Inc.	67,565	\$3,014,758	269	\$44.78	\$44.78	\$44.82	\$44.38
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	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
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	200	\$3,256	1	\$16.28	\$16.28	\$16.28	\$16.28
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	\$20.53	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
FTT	Finning Int'l Inc.	17,400	\$430,272	56	\$24.74	\$24.74	\$24.84	\$24.51
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FVI	Fortuna Silver Mines	63,500	\$388,260	169	\$6.14	\$6.14	\$6.20	\$6.06
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	300	\$4,269	1	\$14.23	\$14.23	\$14.23	\$14.23
G	Goldcorp Inc.	239,521	\$4,111,920	645	\$17.22	\$17.22	\$17.24	\$17.06
GA.F.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	8,000	\$189,518	48	\$23.72	\$23.72	\$23.78	\$23.51
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
GCL	Colabor Group Inc.	11,000	\$9,150	4	\$0.84	\$0.84	\$0.84	\$0.83
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	Glbl Div Growers Un	2,000	\$23,520	1	\$11.76	\$11.76	\$11.76	\$11.76
GDI	GDI Integrated SV J	100	\$1,525	1	\$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	27,200	\$441,117	104	\$16.33	\$16.33	\$16.37	\$16.07
GEN	GeneNews Limited J	16,000	\$2,450	3	\$0.15	\$0.15	\$0.16	\$0.15
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGD	GoGold Resources J	39	\$22	1	\$0.00	\$0.59	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	25,512	\$1,680,553	127	\$66.00	\$66.00	\$66.02	\$65.60
GIL	Gildan Activewear	40,328	\$1,529,474	179	\$38.00	\$38.00	\$38.08	\$37.63
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOOS	Cda Goose Hldgs SV	13,920	\$348,169	47	\$25.11	\$25.11	\$25.20	\$24.72
GPR	Gt Panther Silver J	6,900	\$10,933	5	\$1.57	\$1.57	\$1.59	\$1.56
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,600	\$132,350	18	\$50.69	\$50.69	\$51.12	\$50.66
GS	Gluskin Sheff + Assc	10,300	\$176,972	54	\$17.30	\$17.30	\$17.66	\$16.88
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	2,000	\$1,620	4	\$0.81	\$0.81	\$0.81	\$0.81
GSY	goeasy Ltd.	2	\$55	1	\$0.00	\$27.48	\$0.00	\$0.00
GTE	Gran Tierra Energy J	86,700	\$250,242	91	\$2.87	\$2.87	\$2.91	\$2.86
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
GUD	Knight Therapeutics	8,400	\$84,638	31	\$9.85	\$9.85	\$10.22	\$9.85
GUY	Guyana Goldfields J	32,500	\$170,593	162	\$5.25	\$5.25	\$5.28	\$5.23
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	30,100	\$1,061,695	179	\$35.40	\$35.40	\$35.40	\$35.19
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	\$23.18	\$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.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	150,520	\$3,407,253	550	\$22.63	\$22.63	\$22.75	\$22.52
HAB	Horizon CorpBnd E Un	6,300	\$68,081	6	\$10.82	\$10.82	\$10.82	\$10.79
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$30,541	2	\$15.28	\$15.28	\$15.28	\$15.27
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	900	\$17,759	3	\$19.75	\$19.75	\$19.77	\$19.71
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
HBC	Hudson's Bay Company	15,000	\$165,198	51	\$10.97	\$10.97	\$11.17	\$10.92
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
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.	213,833	\$1,780,803	536	\$8.41	\$8.41	\$8.48	\$8.15
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 Bl	11,345	\$93,193	9	\$8.24	\$8.24	\$8.24	\$8.16
HCG	Home Capital Group	92,684	\$1,244,416	220	\$13.31	\$13.31	\$13.82	\$13.25
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	300	\$4,287	1	\$14.29	\$14.29	\$14.29	\$14.29
HEA.U	Horizon IncmEq USD E	700	\$7,942	3	\$11.35	\$11.35	\$11.35	\$11.33
HED	BetaProS&PTXSEngy-2x	600	\$7,120	2	\$11.80	\$11.80	\$11.88	\$11.80
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$12.26	\$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	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,400	\$81,464	12	\$7.83	\$7.83	\$7.98	\$7.78
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,000	\$36,420	3	\$6.07	\$6.07	\$6.07	\$6.07
HFP	Horizn ActFltgPref E	14,000	\$134,038	7	\$9.53	\$9.53	\$9.60	\$9.53
HFR	Horizon FltgRTBnd Un	9,000	\$90,595	9	\$10.07	\$10.07	\$10.07	\$10.06
HFU	BetaProSPTSXFin 2xBl	3,400	\$114,014	4	\$33.58	\$33.58	\$33.61	\$33.42
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	168,850	\$1,620,627	348	\$9.61	\$9.61	\$9.66	\$9.43
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	\$10.45	\$0.00	\$0.00
HGR	Glbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	98,200	\$1,318,335	165	\$13.40	\$13.40	\$13.63	\$13.33
HGY	Horizons GldYld E Un	6,200	\$31,732	2	\$5.12	\$5.12	\$5.12	\$5.11
HHF	Horizon MornstrHdg E	900	\$12,349	3	\$13.73	\$13.73	\$13.73	\$13.71
HHL	Healthcare LdrIncmUn	21,000	\$184,160	42	\$8.75	\$8.75	\$8.79	\$8.75
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
HII	Horizon Cdn Inscr Un	1,000	\$11,580	1	\$11.58	\$11.58	\$11.58	\$11.58
HIU	BetaProSP500DlyInvrs	1,300	\$40,544	2	\$31.18	\$31.18	\$31.19	\$31.18
HIX	BetaPro60 DailyInvrs	400	\$2,688	1	\$6.72	\$6.72	\$6.72	\$6.72
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,900	\$49,358	5	\$17.19	\$17.19	\$17.19	\$16.97
HLP.U	Mainstreet Hlth USF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	800	\$6,692	3	\$8.37	\$8.37	\$8.37	\$8.36
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	6,645	\$60,723	17	\$9.16	\$9.16	\$9.18	\$9.10
HMMJ.U	Horizons MedMarij US	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	230,500	\$2,853,156	284	\$12.61	\$12.61	\$12.78	\$12.06
HNL	Horizon Nth Logstc J	11,200	\$14,545	18	\$1.29	\$1.29	\$1.32	\$1.29
HNU	BetaPro NatGas 2xBul	176,450	\$1,091,846	144	\$6.11	\$6.11	\$6.40	\$6.02
HNY	Horizons NatGasYld E	10,200	\$132,480	2	\$12.90	\$12.90	\$12.99	\$12.90
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	166,530	\$2,110,760	160	\$12.86	\$12.86	\$12.91	\$12.34
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,500	\$135,608	27	\$10.10	\$10.10	\$10.10	\$10.01
HOU	BetaPro CrudeOil2xBl	176,095	\$949,395	115	\$5.29	\$5.29	\$5.55	\$5.27
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	22,100	\$209,096	20	\$9.43	\$9.43	\$9.48	\$9.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	9,000	\$99,191	11	\$11.00	\$11.00	\$11.06	\$11.00
HQU	BetaProNASDQ100 2xBl	9,500	\$454,328	28	\$48.01	\$48.01	\$48.01	\$47.60
HR.UN	H&R RI Est Staple Un	39,150	\$848,460	160	\$21.66	\$21.66	\$21.76	\$21.59
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	16,500	\$10,500	4	\$0.64	\$0.64	\$0.64	\$0.63
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
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	1,000	\$5,402	2	\$5.40	\$5.40	\$5.41	\$5.40
HSE	Husky Energy Inc.	54,698	\$780,116	290	\$14.21	\$14.21	\$14.68	\$14.12
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2.11	\$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	4,700	\$206,418	13	\$44.00	\$44.00	\$44.00	\$43.84
HTA	Tech AchievGrowIncmA	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$51.52	\$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	\$49.00	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HUL	US Eqty+ Incm A Un	1,000	\$8,570	1	\$8.57	\$8.57	\$8.57	\$8.57
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	\$6.60	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	4,600	\$36,864	8	\$7.96	\$7.96	\$8.04	\$7.96
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	21,995	\$356,331	28	\$16.35	\$16.35	\$16.35	\$16.08
HVU	BetaPro500 STFutr 2x	573,110	\$6,080,766	621	\$10.36	\$10.36	\$10.77	\$10.36
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HWO	High Arctic Engy Inc	12,600	\$48,764	16	\$3.85	\$3.85	\$3.98	\$3.82
HXD	BetaProS&PTSX60-2xBr	23,200	\$158,089	12	\$6.79	\$6.79	\$6.84	\$6.75
HXE	Horizn S&PCapEngyIdx	5,700	\$102,280	2	\$17.90	\$17.90	\$17.95	\$17.90
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	1,200	\$35,712	2	\$29.76	\$29.76	\$29.76	\$29.76
HXQ	Horizon NASDAQ-100 A	500	\$20,570	1	\$41.14	\$41.14	\$41.14	\$41.14
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,600	\$150,022	3	\$57.67	\$57.67	\$57.75	\$57.59
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	64,200	\$1,974,275	59	\$30.79	\$30.79	\$30.86	\$30.69
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	42,038	\$1,329,918	61	\$31.68	\$31.68	\$31.88	\$31.49
HXX	Horizn EURO STOXX50 A	2,000	\$58,472	4	\$29.27	\$29.27	\$29.28	\$29.15
HYB.UN	DDJ High Yld Fund Un	1	\$10	1	\$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	1,200	\$13,464	2	\$11.17	\$11.17	\$11.32	\$11.17
HYI	Horizon HighYldBnd E	2,300	\$23,624	6	\$10.29	\$10.29	\$10.29	\$10.26
HZD	BetaPro Slvr -2DlyBr	6,030	\$40,129	3	\$6.63	\$6.63	\$6.66	\$6.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	4,610	\$68,967	5	\$15.06	\$15.06	\$15.06	\$14.93
IAG	Indstrl Alliance Ins	14,300	\$804,222	64	\$56.09	\$56.09	\$56.62	\$56.01
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	\$6.70	\$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.	15,300	\$1,465,992	105	\$96.01	\$96.01	\$96.04	\$95.51
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	200	\$19,000	2	\$95.00	\$95.00	\$95.00	\$95.00
IFL.UN	Voya DivrFitgLoan Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
IFP	Interfor Corporation	40,100	\$762,964	165	\$18.99	\$18.99	\$19.24	\$18.86
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,626	\$800,645	100	\$40.95	\$40.95	\$40.98	\$40.62
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
IHL.UN	Voya HilncmFitg A Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	300	\$1,035	3	\$3.45	\$3.45	\$3.50	\$3.40
IIP.UN	InterRent REIT Un J	600	\$4,650	6	\$7.77	\$7.77	\$7.77	\$7.72
ILV	PwrShr S&PIntl LwVol	1,300	\$29,402	3	\$22.64	\$22.64	\$22.64	\$22.58
IMG	Iamgold Corporation	83,200	\$539,122	135	\$6.50	\$6.50	\$6.55	\$6.44
IMO	Imperial Oil Ltd.	52,465	\$1,924,069	262	\$36.75	\$36.75	\$37.21	\$36.52
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	17,700	\$255,407	91	\$14.46	\$14.46	\$14.54	\$14.34
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	800	\$17,016	1	\$21.27	\$21.27	\$21.27	\$21.27
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
IPCO	Int'l Pete Corp.	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
IPL	Inter Pipeline Ltd.	75,875	\$1,895,462	361	\$24.92	\$24.92	\$25.30	\$24.91
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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	1	\$3	1	\$0.00	\$3.35	\$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	1,000	\$1,840	1	\$1.84	\$1.84	\$1.84	\$1.84
ITH	Int'l Tower Hill J	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
ITP	Intertape Polymer	16,400	\$411,040	57	\$25.12	\$25.12	\$25.17	\$24.88
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	217,050	\$1,043,041	543	\$4.84	\$4.84	\$4.88	\$4.74
JAG	Jaguar Mining Inc. J	32,000	\$11,840	28	\$0.37	\$0.37	\$0.37	\$0.37
JE	Just Energy Group	130,700	\$870,344	246	\$6.64	\$6.64	\$6.77	\$6.60
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JWEL	Jamieson Wellness	5,000	\$86,518	16	\$17.45	\$17.45	\$17.45	\$17.15
K	Kinross Gold Corp.	433,000	\$2,280,933	572	\$5.30	\$5.30	\$5.31	\$5.22
KAT	Katanga Mining Ltd.	234,300	\$178,263	65	\$0.76	\$0.76	\$0.79	\$0.74
KBL	K-Bro Linen Inc.	200	\$7,880	2	\$39.40	\$39.40	\$39.40	\$39.40
KDX	Klondex Mines Ltd. J	74,100	\$316,183	185	\$4.27	\$4.27	\$4.31	\$4.24
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	43,200	\$274,921	171	\$6.34	\$6.34	\$6.41	\$6.33
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEW	Kew Media Cl B	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
KEY	Keyera Corp.	27,740	\$1,104,205	117	\$39.78	\$39.78	\$39.96	\$39.70
KFS	Kingsway Financial	200	\$1,476	2	\$7.37	\$7.37	\$7.39	\$7.37
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	21,288	\$255,113	112	\$12.00	\$12.00	\$12.02	\$11.93
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	14,860	\$234,706	47	\$15.90	\$15.90	\$15.92	\$15.63
KMP.UN	Killam Apt REIT Un J	11,500	\$141,687	42	\$12.25	\$12.25	\$12.40	\$12.17
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KPT	KP Tissue Inc.	700	\$9,975	1	\$14.25	\$14.25	\$14.25	\$14.25
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	200	\$1,990	2	\$9.95	\$9.95	\$9.95	\$9.95
KXS	Kinaxis Inc. J	4,180	\$339,242	41	\$80.96	\$80.96	\$81.60	\$80.92
L	Loblaw Companies Ltd	34,405	\$2,451,217	176	\$71.37	\$71.37	\$71.39	\$71.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
LAC	Lithium Americas J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$246.53	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,390	\$940,129	75	\$54.02	\$54.02	\$54.26	\$53.89
LB.N	Laurentian Bk Rec	400	\$21,678	4	\$54.18	\$54.18	\$54.26	\$54.10
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
LBS	Life & Banc Split A	4,806	\$48,739	8	\$10.07	\$10.07	\$10.19	\$10.07
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
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.	700	\$5,593	3	\$7.96	\$7.96	\$8.07	\$7.96
LFE	Cdn Life Co Split A	1,500	\$8,985	2	\$5.99	\$5.99	\$5.99	\$5.99
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$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	29,000	\$1,160	2	\$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	31,930	\$514,988	181	\$16.19	\$16.19	\$16.43	\$16.00
LIQ	Liquor Stores NA Ltd	2,800	\$28,990	13	\$10.33	\$10.33	\$10.45	\$10.30
LMC	Leagold Mng Corp. J	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
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	\$18.00	\$0.00	\$0.00
LNR	Linamar Corporation	21,100	\$1,496,030	97	\$71.57	\$71.57	\$71.86	\$69.91
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
LS.UN	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LUC	Lucara Diamond J	7,700	\$20,983	32	\$2.73	\$2.73	\$2.74	\$2.70
LUG	Lundin Gold Inc. J	3,700	\$18,114	17	\$4.88	\$4.88	\$4.92	\$4.85
LUN	Lundin Mining Corp	338,315	\$2,630,318	770	\$7.85	\$7.85	\$7.87	\$7.66
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.35	\$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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,100	\$188,092	39	\$16.87	\$16.87	\$17.07	\$16.83
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	17,100	\$13,334	14	\$0.78	\$0.78	\$0.78	\$0.78
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	Microbi 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	\$24.50	\$0.00	\$0.00
MDA	MacDonald Dettwiler	5,500	\$360,911	37	\$65.35	\$65.35	\$65.98	\$65.25
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MDI	Major Drilling Group	8,600	\$68,350	18	\$7.93	\$7.93	\$7.95	\$7.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MEG	MEG Energy Corp.	246,444	\$1,035,041	498	\$4.17	\$4.17	\$4.29	\$4.16
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	361,905	\$9,111,669	1,159	\$25.24	\$25.24	\$25.26	\$25.08
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	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	400	\$9,970	2	\$24.92	\$24.92	\$24.93	\$24.92
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	\$21.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$11,028	3	\$22.02	\$22.02	\$22.08	\$22.02
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,380	\$595,323	92	\$32.28	\$32.28	\$32.76	\$32.28
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	1,500	\$31,785	3	\$21.19	\$21.19	\$21.19	\$21.19
MG	Magna Int'l Inc.	91,889	\$5,472,404	427	\$59.70	\$59.70	\$60.30	\$59.19
MGA	Mega Uranium Ltd. J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MIC	Genworth MI Canada	12,200	\$427,181	67	\$35.13	\$35.13	\$35.14	\$34.86
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	50	\$275	1	\$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 MitDevInt Un	300	\$7,797	1	\$25.99	\$25.99	\$25.99	\$25.99
MINT.B	Manulfe MitDevIntUnh	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	4,300	\$92,291	3	\$21.47	\$21.47	\$21.47	\$21.42
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	19	\$45	1	\$0.00	\$2.32	\$0.00	\$0.00
MND	Mandalay Res Corp J	30,000	\$11,100	12	\$0.37	\$0.37	\$0.37	\$0.37
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	\$16.74	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	10,900	\$98,641	28	\$9.10	\$9.10	\$9.10	\$8.97
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	3,650	\$17,414	17	\$4.88	\$4.88	\$4.88	\$4.60
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	200	\$34,800	2	\$174.00	\$174.00	\$174.00	\$174.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	21,688	\$231,450	76	\$10.73	\$10.73	\$10.73	\$10.56
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
MRU	Metro Inc.	52,420	\$2,238,628	286	\$42.81	\$42.81	\$42.92	\$42.59
MSI	Morneau Shepell Inc.	1,100	\$22,825	11	\$20.75	\$20.75	\$20.75	\$20.75
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,700	\$394,899	132	\$15.42	\$15.42	\$15.51	\$15.16
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	26,300	\$86,101	86	\$3.27	\$3.27	\$3.30	\$3.22
MWD	MackenzieMaxDvr AW E	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
MX	Methanex Corporation	14,902	\$859,344	67	\$57.75	\$57.75	\$58.17	\$57.33
MXF	1stAsset Material Un	2,300	\$31,940	2	\$13.90	\$13.90	\$13.90	\$13.80
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$21.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA	Nat'l Bank of Canada	99,353	\$5,553,974	550	\$56.10	\$56.10	\$56.19	\$55.63
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	600	\$15,036	5	\$25.06	\$25.06	\$25.07	\$25.05
NA.PR.Q	Nat'l Bank Ser 28 Pr	1,300	\$32,435	4	\$24.95	\$24.95	\$24.95	\$24.95
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
NCA	NewCastle Gold Ltd J	9,000	\$8,020	5	\$0.90	\$0.90	\$0.90	\$0.87
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
NDM	Nthrn Dynasty Min J	54,400	\$92,393	95	\$1.71	\$1.71	\$1.73	\$1.68
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	1,000	\$1,300	1	\$1.30	\$1.30	\$1.30	\$1.30
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	600	\$8,835	6	\$14.71	\$14.71	\$14.76	\$14.67
NEPT	Neptune Tech & Bio J	400	\$404	1	\$1.01	\$1.01	\$1.01	\$1.01
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NEXT	NextSource Materl J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
NFI	New Flyer Industries	8,100	\$418,464	40	\$52.12	\$52.12	\$52.16	\$51.11
NG	NovaGold Resources J	31,200	\$181,880	68	\$5.85	\$5.85	\$5.89	\$5.74
NGD	New Gold Inc.	75,300	\$290,659	126	\$3.89	\$3.89	\$3.90	\$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	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
NII	Norsat International	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NLN	NeuLion, Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	66,400	\$69,386	51	\$1.04	\$1.04	\$1.06	\$1.04
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
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.	14,100	\$328,372	59	\$23.29	\$23.29	\$23.32	\$23.23
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$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	34,000	\$105,461	159	\$3.07	\$3.07	\$3.17	\$3.07
NUS	Nautilus Minerals J	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
NVA	NuVista Energy Ltd.	56,600	\$360,177	215	\$6.43	\$6.43	\$6.44	\$6.21
NVCN	Neovasc Inc. J	1,200	\$1,860	1	\$1.55	\$1.55	\$1.55	\$1.55
NVU.UN	Nthview Apt REIT Un	90	\$1,896	2	\$0.00	\$21.12	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,665	\$232,253	44	\$30.25	\$30.25	\$30.50	\$30.16
NWH.UN	NW Healthcare Un	8,434	\$90,752	29	\$10.79	\$10.79	\$10.80	\$10.70
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	84,400	\$255,947	158	\$3.03	\$3.03	\$3.08	\$3.00
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	86,000	\$128,149	48	\$1.49	\$1.49	\$1.51	\$1.46
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
OGC	OceanaGold Corp.	229,151	\$828,854	481	\$3.60	\$3.60	\$3.70	\$3.58
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,150	\$563	3	\$0.49	\$0.49	\$0.49	\$0.49
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,175	\$1,847,126	114	\$101.70	\$101.70	\$102.27	\$101.12
ONR.UN	OneREIT Un	600	\$2,244	6	\$3.74	\$3.74	\$3.74	\$3.74
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,400	\$404,683	100	\$15.87	\$15.87	\$16.02	\$15.85
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	1,000	\$3,190	1	\$3.19	\$3.19	\$3.19	\$3.19
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSB	Norbord Inc.	1,800	\$73,677	16	\$41.10	\$41.10	\$41.10	\$40.79
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	15,800	\$69,256	40	\$4.36	\$4.36	\$4.42	\$4.32
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	\$10.21	\$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	16,265	\$674,001	119	\$41.45	\$41.45	\$41.54	\$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.	3,500	\$1,623	2	\$0.47	\$0.47	\$0.47	\$0.46
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	14,900	\$315,878	72	\$21.16	\$21.16	\$21.25	\$21.08
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	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,400	\$579,406	36	\$90.69	\$90.69	\$91.00	\$89.66
PBI	Purpose Best Ideas	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
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	\$11.15	\$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	240,100	\$927,950	554	\$3.82	\$3.82	\$3.95	\$3.82
PDC	PwrShares Cdn Div Un	3,800	\$103,565	4	\$27.26	\$27.26	\$27.27	\$27.23
PDF	Purpose Core Div Fnd	3,100	\$84,022	9	\$27.10	\$27.10	\$27.12	\$27.09
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	600	\$18,645	2	\$31.11	\$31.11	\$31.11	\$30.90
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	58,107	\$1,312,450	293	\$22.44	\$22.44	\$22.99	\$22.37
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	1,100	\$22,662	3	\$20.60	\$20.60	\$20.61	\$20.60
PFL	PwrShr 1-3Yr LadFltg	2,500	\$49,750	1	\$19.90	\$19.90	\$19.90	\$19.90
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	80,600	\$254,059	206	\$3.17	\$3.17	\$3.19	\$3.13
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGD.RT	Peregrine Dia J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGF	Pengrowth Energy	96,100	\$88,517	65	\$0.91	\$0.91	\$0.93	\$0.91
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$1,948	2	\$9.74	\$9.74	\$9.74	\$9.74
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	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PHX	PHX Energy Services	200	\$412	1	\$2.06	\$2.06	\$2.06	\$2.06
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.27	\$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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	10,600	\$219,127	37	\$20.68	\$20.68	\$20.79	\$20.55
PKI	Parkland Fuel Corp.	35,392	\$983,487	192	\$27.81	\$27.81	\$27.91	\$27.66
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PLI	Prometic Life J	63,435	\$102,388	77	\$1.62	\$1.62	\$1.63	\$1.60
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	1,900	\$40,907	1	\$21.53	\$21.53	\$21.53	\$21.53
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.64	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	7,800	\$29,874	5	\$3.83	\$3.83	\$3.83	\$3.83
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	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	100,025	\$447,735	165	\$4.44	\$4.44	\$4.52	\$4.40
POT	Potash Corp of Sask	252,852	\$5,685,844	563	\$22.55	\$22.55	\$22.59	\$22.30
POU	Paramount Res Cl A	30,730	\$597,044	130	\$19.47	\$19.47	\$19.59	\$19.24
POW	Power Corp of Cda SV	47,400	\$1,413,351	212	\$29.87	\$29.87	\$30.01	\$29.68
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	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
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	75,650	\$3,272,890	370	\$43.36	\$43.36	\$43.58	\$43.12
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	50	\$1,200	1	\$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	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
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 Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	2,000	\$32,880	1	\$16.44	\$16.44	\$16.44	\$16.44
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.27	\$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	36,000	\$3,420	5	\$0.10	\$0.10	\$0.10	\$0.10
PSA	Purpose High IntSvgs	9,400	\$470,282	16	\$50.03	\$50.03	\$50.03	\$50.03
PSB	PwrShares CorpBnd Un	21,200	\$390,770	11	\$18.43	\$18.43	\$18.44	\$18.43
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,900	\$70,311	29	\$18.09	\$18.09	\$18.13	\$17.94
PSK	PrairieSky Royalty	18,106	\$520,837	107	\$28.79	\$28.79	\$28.87	\$28.60
PSLV.U	Sprott Phy Silver US	4,000	\$25,040	2	\$6.26	\$6.26	\$6.26	\$6.26
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	\$22.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PTB	Powershr TactBond Un	10,500	\$200,517	6	\$19.11	\$19.11	\$19.11	\$19.08
PTG	Pivot Tech Solutn J	568	\$1,341	3	\$2.37	\$2.37	\$2.37	\$2.30
PTM	Platinum Grp Metal J	600	\$579	4	\$0.95	\$0.95	\$0.98	\$0.95
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	\$11.93	\$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	\$24.87	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
PVG	Pretium Resources J	41,000	\$520,383	234	\$12.70	\$12.70	\$12.81	\$12.53
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
PWF	Power Financial Corp	34,260	\$1,147,012	170	\$33.56	\$33.56	\$33.67	\$33.41
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	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
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	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.98	\$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	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
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	69,240	\$1,056,747	272	\$15.25	\$15.25	\$15.40	\$15.15
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	200	\$201	2	\$1.01	\$1.01	\$1.01	\$1.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	95	\$1,607	2	\$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 FTSE RAFI GlbCA	3,000	\$71,610	1	\$23.87	\$23.87	\$23.87	\$23.87
PZW.U	PwrShr FTSE RAFI GlbUS	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,400	\$805,653	104	\$43.70	\$43.70	\$44.19	\$43.50
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	1,000	\$20,700	1	\$20.70	\$20.70	\$20.70	\$20.70
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 GlobEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	500	\$25,617	4	\$51.24	\$51.24	\$51.28	\$51.21
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	Quest Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,203	\$1,471,966	99	\$76.96	\$76.96	\$77.06	\$76.40
QTRH	Quarterhill Inc.	20,000	\$36,266	21	\$1.81	\$1.81	\$1.83	\$1.80
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	1stAsst MornstrNBkQC	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
R	Red Eagle Mng Corp J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
R.RT	Red Eagle Mng J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	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	7,700	\$273,997	33	\$35.62	\$35.62	\$35.82	\$35.47
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,200	\$42,504	2	\$19.32	\$19.32	\$19.32	\$19.32
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	7,900	\$161,378	6	\$20.42	\$20.42	\$20.46	\$20.42
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RCH	Richelieu Hardware	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
RCI.A	Rogers Comm Cl A	70	\$4,610	1	\$0.00	\$65.36	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	75,060	\$4,912,842	430	\$65.90	\$65.90	\$65.91	\$64.72
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.	200	\$1,829	2	\$9.15	\$9.15	\$9.15	\$9.14
REF.UN	Cdn Real Estate Un	1,662	\$75,763	15	\$45.54	\$45.54	\$45.64	\$45.54
REI.UN	RioCan RI Est Tr Un	39,784	\$964,603	214	\$24.20	\$24.20	\$24.41	\$24.17
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	\$4.55	\$0.00	\$0.00
RFP	Resolute Forest Prod	4,200	\$23,718	5	\$5.65	\$5.65	\$5.65	\$5.63
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	29,000	\$1,450	6	\$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	19,030	\$198,991	88	\$10.45	\$10.45	\$10.64	\$10.39
RID	RBC QuantEAFE Div Un	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RIG	RBC QUANT GblnfrCA	1,600	\$32,256	1	\$20.16	\$20.16	\$20.16	\$20.16
RIG.U	RBC QUANT GblnfrUS	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	11,900	\$186,881	13	\$15.72	\$15.72	\$15.73	\$15.67
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$66,198	3	\$19.47	\$19.47	\$19.47	\$19.47
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	61,613	\$896,691	306	\$14.57	\$14.57	\$14.57	\$14.52
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROXG	Roxgold Inc. J	19,800	\$23,333	15	\$1.19	\$1.19	\$1.19	\$1.17
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	1,500	\$34,845	1	\$23.23	\$23.23	\$23.23	\$23.23
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
RQE	RBC Target 17 CrpBnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	54,700	\$430,813	108	\$7.83	\$7.83	\$7.94	\$7.80
RSI	Rogers Sugar Inc.	60,900	\$376,825	86	\$6.21	\$6.21	\$6.24	\$6.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$43,452	1	\$24.14	\$24.14	\$24.14	\$24.14
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$24.15	\$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.	25,666	\$642,819	98	\$24.96	\$24.96	\$25.31	\$24.85
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	600	\$15,502	2	\$25.85	\$25.85	\$25.85	\$25.77
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	\$16.81	\$0.00	\$0.00
RWW	1st AstMSCI World Un	1,200	\$32,974	4	\$27.48	\$27.48	\$27.54	\$27.42
RWW.B	1st AstMSCI WrldUnhg	200	\$5,836	1	\$29.18	\$29.18	\$29.18	\$29.18
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	290,128	\$27,444,277	1,263	\$94.75	\$94.75	\$95.03	\$94.34
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	900	\$21,393	1	\$23.77	\$23.77	\$23.77	\$23.77
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	Sherritt Int'l Corp	240,200	\$202,225	122	\$0.84	\$0.84	\$0.86	\$0.82
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	17,609	\$735,740	112	\$41.83	\$41.83	\$41.86	\$41.63
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	29,395	\$68,169	34	\$2.32	\$2.32	\$2.40	\$2.26
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	\$19.82	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	15,700	\$447,938	80	\$28.45	\$28.45	\$28.71	\$28.37
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Slct 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	4,600	\$68,069	15	\$14.74	\$14.74	\$14.93	\$14.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,455	\$200,356	74	\$8.54	\$8.54	\$8.65	\$8.44
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGF	Shore Gold Inc. J	13,000	\$3,455	3	\$0.27	\$0.27	\$0.27	\$0.27
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	115,300	\$240,654	67	\$2.07	\$2.07	\$2.13	\$2.07
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	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
SHOP	Shopify Inc A SV	13,401	\$1,516,120	77	\$112.38	\$112.38	\$113.85	\$112.09
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	400	\$4,344	1	\$10.86	\$10.86	\$10.86	\$10.86
SIA	Sienna Senior Living	21,800	\$380,252	57	\$17.48	\$17.48	\$17.53	\$17.35
SID	1st Ast US TrmdLeadr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SII	Sprott Inc.	8,093	\$18,431	10	\$2.28	\$2.28	\$2.29	\$2.27
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	700	\$10,604	5	\$15.17	\$15.17	\$15.18	\$14.98
SJ	Stella-Jones Inc.	4,700	\$205,528	22	\$43.99	\$43.99	\$43.99	\$43.51
SJR.B	Shaw Comm Cl B NV	101,900	\$2,826,842	686	\$27.80	\$27.80	\$27.81	\$27.60
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$16.99	\$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.	117,940	\$5,557,328	738	\$47.10	\$47.10	\$47.38	\$46.96
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	\$20.68	\$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	\$21.01	\$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	104,278	\$315,799	174	\$3.02	\$3.02	\$3.06	\$3.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	400	\$2,856	1	\$7.14	\$7.14	\$7.14	\$7.14
SNC	SNC - Lavalin Group	22,425	\$1,248,595	103	\$55.37	\$55.37	\$56.06	\$55.34
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,400	\$59,491	30	\$8.02	\$8.02	\$8.06	\$8.01
SOX	Stuart Olson Inc.	100	\$536	1	\$5.36	\$5.36	\$5.36	\$5.36
SOY	SunOpta, Inc.	2,566	\$31,642	15	\$12.36	\$12.36	\$12.41	\$12.19
SPB	Superior Plus Corp.	33,380	\$371,363	130	\$11.08	\$11.08	\$11.23	\$11.06
SPE	Spartan Engy Corp J	122,099	\$743,611	263	\$6.01	\$6.01	\$6.25	\$5.99
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	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
SRU.UN	Smart REIT Tr VV Un	9,151	\$290,839	66	\$31.76	\$31.76	\$31.90	\$31.67
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	500	\$4,510	1	\$9.02	\$9.02	\$9.02	\$9.02
SSL	Sandstorm Gold Ltd.	34,100	\$179,282	135	\$5.24	\$5.24	\$5.33	\$5.23
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSO	Silver Standard Res	24,050	\$296,417	143	\$12.33	\$12.33	\$12.38	\$12.24
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	17,500	\$134,731	36	\$7.72	\$7.72	\$7.72	\$7.68
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
STN	Stantec Inc.	9,400	\$295,493	64	\$31.53	\$31.53	\$31.58	\$31.31
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	317,153	\$12,200,348	1,275	\$38.45	\$38.45	\$38.78	\$38.27
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVC	Sandvine Corp J	16,000	\$69,812	104	\$4.36	\$4.36	\$4.37	\$4.36
SVM	Silvercorp Metals J	44,200	\$162,061	156	\$3.67	\$3.67	\$3.72	\$3.62
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
SW	Sierra Wireless	5,398	\$201,216	54	\$37.29	\$37.29	\$37.62	\$36.98
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	22,500	\$18,630	19	\$0.83	\$0.83	\$0.84	\$0.82
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	53	\$258	1	\$0.00	\$4.84	\$0.00	\$0.00
T	TELUS Corporation	92,541	\$4,160,186	541	\$45.23	\$45.23	\$45.23	\$44.74
TA	TransAlta Corp.	36,300	\$294,556	139	\$8.15	\$8.15	\$8.18	\$8.07
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	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	6,382	\$161,417	42	\$25.39	\$25.39	\$25.45	\$25.03
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TCN	Tricon Capital Group	17,000	\$183,725	84	\$10.84	\$10.84	\$10.92	\$10.72
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	260,800	\$956,087	619	\$3.62	\$3.62	\$3.77	\$3.57
TD	T.D. Bank	378,345	\$24,641,761	1,713	\$65.35	\$65.35	\$65.36	\$64.91
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	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
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	400	\$10,101	2	\$25.24	\$25.24	\$25.29	\$25.24
TD.PF.G	T.D. Bank Ser 12 Pr	100	\$2,668	1	\$26.68	\$26.68	\$26.68	\$26.68
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
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	74,577	\$142,688	113	\$1.91	\$1.91	\$1.93	\$1.87
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	118,155	\$2,872,165	389	\$24.40	\$24.40	\$24.54	\$24.08
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Tellza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	8,500	\$43,841	27	\$5.17	\$5.17	\$5.19	\$5.10
TF	Timbercreek Fin Corp	6,000	\$55,591	32	\$9.28	\$9.28	\$9.29	\$9.23
TFII	TFI International	28,400	\$809,027	166	\$28.55	\$28.55	\$28.57	\$28.38
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	20,100	\$69,324	45	\$3.43	\$3.43	\$3.49	\$3.40
TH	Theratechnologies	200	\$1,464	2	\$7.32	\$7.32	\$7.32	\$7.32
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	115,309	\$816,564	416	\$7.09	\$7.09	\$7.13	\$7.01
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TIH	Toromont Industries	5,600	\$261,526	35	\$46.74	\$46.74	\$46.88	\$46.48
TKO	Taseko Mines Ltd.	6,700	\$11,594	9	\$1.76	\$1.76	\$1.76	\$1.72
TLB	TearLab Corp. J	38,791	\$160,718	32	\$4.21	\$4.21	\$4.64	\$3.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	PowrShr LowVlItty Un	1,200	\$33,777	4	\$28.14	\$28.14	\$28.16	\$28.14
TMB	Tembec Inc.	250,800	\$1,047,174	497	\$4.27	\$4.27	\$4.27	\$4.15
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	50	\$59	1	\$0.00	\$0.88	\$0.00	\$0.00
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TNP	TransAtlantic Pete J	2,900	\$3,903	2	\$1.32	\$1.32	\$1.37	\$1.32
TNT.UN	True NthCommercl JUn	900	\$5,585	9	\$6.21	\$6.21	\$6.21	\$6.20
TNX	Tanzanian Royalty J	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	146,007	\$784,811	237	\$5.31	\$5.31	\$5.49	\$5.28
TOS	TSO3 Inc. J	18,400	\$58,751	23	\$3.19	\$3.19	\$3.20	\$3.19
TOT	Total Engy Serv Inc.	1,400	\$17,079	3	\$12.09	\$12.09	\$12.24	\$12.09
TOU	Tourmaline Oil Corp.	34,174	\$914,938	157	\$26.88	\$26.88	\$27.25	\$26.50
TOY	Spin Master Corp SV	35	\$1,297	1	\$0.00	\$37.02	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.84	\$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	\$109.65	\$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	84,899	\$4,885,115	610	\$57.55	\$57.55	\$57.65	\$57.39
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	84,265	\$5,419,981	387	\$64.50	\$64.50	\$64.54	\$64.12
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
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	1,200	\$27,048	1	\$22.54	\$22.54	\$22.54	\$22.54
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
TRQ	Turquoise Hill Res	87,500	\$313,202	400	\$3.56	\$3.56	\$3.61	\$3.56
TRZ	Transat A.T. V & VV	1,790	\$12,182	7	\$6.82	\$6.82	\$6.82	\$6.79
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	446	\$11,066	5	\$24.85	\$24.85	\$24.85	\$24.81
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.10	\$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	Trevalli Mining J	153,500	\$195,154	79	\$1.27	\$1.27	\$1.29	\$1.25
TVA.B	TVA Group Inc. B NV	900	\$2,655	9	\$2.95	\$2.95	\$2.95	\$2.95
TVE	Tamarack Vall Engy J	22,100	\$50,564	44	\$2.29	\$2.29	\$2.30	\$2.27
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	17,500	\$268,275	3	\$15.33	\$15.33	\$15.33	\$15.33
TXG	Torex Gold Res J	11,000	\$250,565	64	\$22.76	\$22.76	\$22.84	\$22.66
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
U	Uranium Participate	4,700	\$18,173	10	\$3.85	\$3.85	\$3.88	\$3.85
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
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UFS	Domtar Corporation	1,150	\$56,206	10	\$48.87	\$48.87	\$49.05	\$48.64
ULV.C	PwrShr500 LowVol CA	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
ULV.F	PwrShr500 LowVolCAHg	3,000	\$105,577	6	\$35.26	\$35.26	\$35.26	\$35.15
ULV.U	PwrShr500 LowVol USF	2,500	\$41,475	1	\$16.59	\$16.59	\$16.59	\$16.59
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.	4,400	\$123,301	20	\$27.99	\$27.99	\$28.25	\$27.86
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
USB	PwrShr LddrRtUSO-5Yr	0	\$0	0	\$0.00	\$22.22	\$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	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$15,930	1	\$31.86	\$31.86	\$31.86	\$31.86
VAB	Vanguard Cdn Agr Bnd	28,600	\$725,887	31	\$25.38	\$25.38	\$25.39	\$25.35
VAH	Vanguard FTSEDevAsia	200	\$5,816	1	\$29.08	\$29.08	\$29.08	\$29.08
VB	VersaBank J	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GIBXUS Aggr	700	\$18,624	2	\$26.61	\$26.61	\$26.61	\$26.60
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	825	\$26,456	4	\$32.06	\$32.06	\$32.08	\$32.06
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,900	\$303,783	29	\$30.68	\$30.68	\$30.80	\$30.62
VDU	Vangrd FTSE Dev exUS	1,500	\$49,938	5	\$33.28	\$33.28	\$33.30	\$33.28
VDY	Vanguard FTSE DivYld	7,900	\$261,614	11	\$33.17	\$33.17	\$33.18	\$33.06
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	12,115	\$389,187	29	\$32.11	\$32.11	\$32.20	\$32.04
VEF	Vangrd Dev US CA-heg	6,700	\$263,687	17	\$39.40	\$39.40	\$39.40	\$39.28
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VET	Vermilion Energy Inc	27,411	\$1,083,656	135	\$39.47	\$39.47	\$39.72	\$39.25
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	9,330	\$513,367	29	\$55.01	\$55.01	\$55.10	\$54.88
VGG	Vanguard US DivAppr	3,400	\$135,882	12	\$39.97	\$39.97	\$40.01	\$39.86
VGH	Vanguard USDivCad-hg	500	\$16,470	2	\$32.98	\$32.98	\$32.98	\$32.93
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	1,200	\$33,098	3	\$27.61	\$27.61	\$27.61	\$27.57
VII	Seven Generations A	38,332	\$817,938	229	\$21.25	\$21.25	\$21.77	\$21.23
VIP.UN	LOGIQ VIP Incm Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	6,000	\$159,751	10	\$26.70	\$26.70	\$26.72	\$26.53
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	2,000	\$58,240	2	\$29.12	\$29.12	\$29.12	\$29.12
VNP	5N Plus Inc.	600	\$1,830	6	\$3.05	\$3.05	\$3.05	\$3.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNR	Valener Inc.	4,700	\$102,430	20	\$21.74	\$21.74	\$21.87	\$21.73
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	7,200	\$212,321	11	\$29.46	\$29.46	\$29.51	\$29.44
VRX	Valeant Pharm Int'l	69,670	\$1,529,823	216	\$21.93	\$21.93	\$22.20	\$21.75
VSB	Vanguard Cdn S-T Bnd	19,900	\$478,296	29	\$24.04	\$24.04	\$24.04	\$24.02
VSC	Vanguard S-T CrpBond	28,900	\$706,313	44	\$24.44	\$24.44	\$24.45	\$24.43
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
VSN	Veresen Inc.	51,830	\$955,322	190	\$18.43	\$18.43	\$18.54	\$18.40
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	1,700	\$74,103	5	\$43.60	\$43.60	\$43.60	\$43.54
VUN	Vanguard US MktIdxUn	6,000	\$259,555	18	\$43.20	\$43.20	\$43.29	\$43.15
VUS	Vanguard US TotMktUn	650	\$31,922	3	\$49.12	\$49.12	\$49.12	\$49.06
VVL	Vanguard GblValFactr	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
VVO	Vanguard GblMinVollt	700	\$20,461	1	\$29.23	\$29.23	\$29.23	\$29.23
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
VXM.B	1stAsst IntlValUnhgUn	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
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	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	5,650	\$452,352	38	\$80.12	\$80.12	\$80.18	\$79.87
WCP	Whitecap Resources J	141,890	\$1,276,550	386	\$8.87	\$8.87	\$9.18	\$8.83
WDO	Wesdome Gold Mines	64,600	\$166,599	225	\$2.53	\$2.53	\$2.63	\$2.52
WEED	Canopy Grwth Corp J	115,478	\$946,396	167	\$8.23	\$8.23	\$8.26	\$8.15
WEF	Western Forest Prod	111,643	\$285,925	266	\$2.56	\$2.56	\$2.58	\$2.55
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	20,956	\$1,349,584	157	\$64.01	\$64.01	\$65.81	\$63.74
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIR.U	WPT Industri REIT US	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
WJA	WestJet Airline VV&V	39,320	\$971,502	199	\$24.52	\$24.52	\$25.20	\$24.52
WJX	Wajax Corporation	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WN	Weston George	2,300	\$266,673	17	\$116.10	\$116.10	\$116.10	\$115.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	1,854	\$104,517	8	\$56.05	\$56.05	\$56.98	\$56.05
WPM	Wheaton Precious Mtl	37,500	\$941,478	141	\$25.06	\$25.06	\$25.41	\$24.90
WPRT	Westport Fuel Sys	3,300	\$6,634	5	\$2.01	\$2.01	\$2.02	\$2.01
WRG	Western Energy Serv	3,722	\$5,337	9	\$1.40	\$1.40	\$1.44	\$1.40
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
WRX	Western Resources J	200	\$96	1	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	7,175	\$361,318	35	\$50.31	\$50.31	\$50.48	\$50.06
WTE	Westshore Terminals	8,000	\$168,750	34	\$21.03	\$21.03	\$21.18	\$21.01
WXM	1stAsst MornMomnt Un	900	\$13,427	3	\$14.91	\$14.91	\$14.94	\$14.91
X	TMX Group Limited	1,600	\$108,680	10	\$68.24	\$68.24	\$68.24	\$67.75
XAL	iShrs AlternatePortf	1,200	\$33,654	7	\$28.05	\$28.05	\$28.06	\$28.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,618	\$152,531	12	\$23.07	\$23.07	\$23.07	\$23.03
XBB	iShr Cdn Univers Bnd	48,500	\$1,513,429	71	\$31.22	\$31.22	\$31.22	\$31.18
XBM	iShr SP/TSXGblBseMtl	900	\$10,404	5	\$11.57	\$11.57	\$11.57	\$11.54
XBZ	iShares MSCI Brazil	2,000	\$25,825	3	\$12.81	\$12.81	\$12.96	\$12.81
XCB	iShares Cdn Corp Bnd	30,700	\$656,638	69	\$21.38	\$21.38	\$21.42	\$21.37
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCR	iShrs Conserve Core	400	\$9,384	1	\$23.46	\$23.46	\$23.46	\$23.46
XCS	iShare SP/TSX SmlCap	300	\$4,711	2	\$15.73	\$15.73	\$15.73	\$15.69
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	15,100	\$370,662	20	\$24.58	\$24.58	\$24.60	\$24.52
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,100	\$310,648	10	\$25.65	\$25.65	\$25.69	\$25.63
XEF	iShr CorMSCIEAFE IMI	6,000	\$172,434	12	\$28.78	\$28.78	\$28.78	\$28.63
XEG	iShares S&P/TSX Engy	120,805	\$1,318,589	151	\$10.90	\$10.90	\$11.01	\$10.86
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	400	\$8,550	2	\$21.38	\$21.38	\$21.38	\$21.37
XEM	iShare MSCI EmergMkt	6,700	\$205,251	12	\$30.65	\$30.65	\$30.66	\$30.54
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	87	\$1,993	1	\$0.00	\$23.19	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	4,000	\$101,440	2	\$25.36	\$25.36	\$25.36	\$25.36
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,700	\$41,169	3	\$24.22	\$24.22	\$24.22	\$24.17
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	1,800	\$40,548	2	\$22.54	\$22.54	\$22.54	\$22.51
XFN	iShares S&P/TSX Fins	78,900	\$2,821,850	85	\$35.81	\$35.81	\$35.89	\$35.68
XFR	iShares Fltg Rate Un	6,100	\$122,732	3	\$20.12	\$20.12	\$20.12	\$20.12
XFS	iShrMSCIMultiftr USA	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
XGB	iShares Cdn Govt Bnd	11,100	\$240,302	10	\$21.64	\$21.64	\$21.66	\$21.64
XGC	iShrs Complete Portf	3,500	\$105,931	4	\$30.27	\$30.27	\$30.27	\$30.25
XGD	iShares S&P/TSX Gold	137,182	\$1,646,154	205	\$12.02	\$12.02	\$12.08	\$11.97
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	800	\$22,371	2	\$27.96	\$27.96	\$27.97	\$27.96
XHB	iShare Cdn HYBrd Bnd	2,000	\$41,428	3	\$20.72	\$20.72	\$20.72	\$20.71
XHC	iShare Gbl Hlthcare	650	\$28,439	5	\$43.75	\$43.75	\$43.78	\$43.71
XHD	iShare US HighDiv Eq	700	\$18,991	1	\$27.13	\$27.13	\$27.13	\$27.13
XHU	iShr US HiDiv EqtyUn	2,800	\$60,325	2	\$21.55	\$21.55	\$21.55	\$21.54
XHY	iShares US HiYld Bnd	1,100	\$22,223	6	\$20.20	\$20.20	\$20.23	\$20.20
XIC	iShr CoreSP/TSX Comp	20,900	\$502,213	29	\$24.04	\$24.04	\$24.10	\$23.98
XID	iShares India Idx Un	100	\$3,373	1	\$33.73	\$33.73	\$33.73	\$33.73
XIG	iShare US IG CorpBnd	1,400	\$33,166	4	\$23.69	\$23.69	\$23.69	\$23.69
XIN	iShare MSCI EAFE Idx	22,300	\$561,158	42	\$25.20	\$25.20	\$25.21	\$25.12
XIT	iShares S&P/TSX Tech	500	\$7,405	1	\$14.81	\$14.81	\$14.81	\$14.81
XIU	iShares S&P/TSX60 Un	124,325	\$2,798,576	100	\$22.54	\$22.54	\$22.62	\$22.45
XLB	iShr CoreCdnLT BndUn	4,700	\$113,037	6	\$24.06	\$24.06	\$24.06	\$24.04
XMA	iShare S&P/TSX Matri	1,300	\$16,408	3	\$12.64	\$12.64	\$12.64	\$12.58
XMC	iShr S&P US MidCapUn	500	\$8,545	1	\$17.09	\$17.09	\$17.09	\$17.09
XMD	iShr S&P/TSX Cmpletn	1,200	\$29,193	4	\$24.32	\$24.32	\$24.38	\$24.32
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	900	\$15,750	1	\$17.50	\$17.50	\$17.50	\$17.50
XMI	iShare MSCIMinVIEAFE	600	\$20,305	2	\$33.84	\$33.84	\$33.85	\$33.84
XML	iShr EgMinVIEAFE C-H	1,800	\$39,384	1	\$21.88	\$21.88	\$21.88	\$21.88
XMM	iShr MinVol EmrgMkt	600	\$15,624	1	\$26.04	\$26.04	\$26.04	\$26.04
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
XMW	iShr MSCI MinVolGbl	868	\$31,211	7	\$35.97	\$35.97	\$35.98	\$35.92
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	11,900	\$221,156	18	\$18.61	\$18.61	\$18.61	\$18.56
XQB	iShare HighCdnBnd Un	5,800	\$119,812	7	\$20.65	\$20.65	\$20.67	\$20.64
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,300	\$111,276	7	\$48.39	\$48.39	\$48.40	\$48.27
XRБ	iShare Cdn RIRet Bnd	1,600	\$37,968	1	\$23.73	\$23.73	\$23.73	\$23.73
XRC	Exeter Resource J	3,200	\$6,526	3	\$2.03	\$2.03	\$2.04	\$2.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	36,500	\$586,026	68	\$16.06	\$16.06	\$16.07	\$16.04
XSB	iShre Cdn Sh Trm Bnd	16,300	\$452,161	28	\$27.73	\$27.73	\$27.75	\$27.73
XSC	iShr Conserv ShStgyFxd	20,900	\$417,269	17	\$19.97	\$19.97	\$19.97	\$19.95
XSE	iShr Conserv Stgy Incm	1,400	\$28,386	5	\$20.27	\$20.27	\$20.28	\$20.27
XSH	iShr CoreCdnShMplBnd	14,600	\$282,682	13	\$19.35	\$19.35	\$19.37	\$19.35
XSI	iShr ST StratgFxd Un	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
XSP	iShares Core S&P 500	206,300	\$5,798,569	55	\$28.16	\$28.16	\$28.16	\$28.09
XSQ	iShares ST CdnBnd Un	4,500	\$88,006	4	\$19.56	\$19.56	\$19.56	\$19.55
XST	iShares Consumr Stpl	1,300	\$70,124	6	\$53.93	\$53.93	\$54.15	\$53.90
XSU	iShares US Small Cap	7,200	\$220,224	13	\$30.59	\$30.59	\$30.67	\$30.54
XTC	Exco Technologies	1,450	\$16,418	7	\$11.28	\$11.28	\$11.43	\$11.20
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	15,700	\$178,679	16	\$11.39	\$11.39	\$11.39	\$11.37
XUH	iShre CoreS&P US Mkt	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
XUS	iShares CoreSP500Idx	4,100	\$158,539	11	\$38.66	\$38.66	\$38.68	\$38.63
XUT	iShares S&P/TSX Util	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,900	\$174,349	10	\$44.77	\$44.77	\$44.79	\$44.65
XXM	1stAstMnStrUSVal Un	600	\$7,860	1	\$13.10	\$13.10	\$13.10	\$13.10
XXM.B	1stAst MnrUS ValUnhg	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	5	\$4	1	\$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.	2,200	\$7,395	10	\$3.36	\$3.36	\$3.38	\$3.35
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	494,239	\$1,612,705	700	\$3.30	\$3.30	\$3.30	\$3.20
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,100	\$534,013	41	\$15.65	\$15.65	\$15.67	\$15.65
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,700	\$200,873	14	\$23.03	\$23.03	\$23.30	\$23.00
ZCH	BMO China Eq Idx ETF	2,500	\$58,540	3	\$23.42	\$23.42	\$23.42	\$23.40
ZCL	ZCL Composites Inc	600	\$7,975	3	\$13.28	\$13.28	\$13.35	\$13.28
ZCM	BMO Mid Crp Bond ETF	20,900	\$341,175	25	\$16.33	\$16.33	\$16.33	\$16.31
ZCN	BMO S&P/TSX ComplIdx	4,500	\$92,059	7	\$20.45	\$20.45	\$20.48	\$20.43
ZCS	BMO Shrt Crp Bnd ETF	37,000	\$528,394	25	\$14.28	\$14.28	\$14.29	\$14.28
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,400	\$69,696	4	\$15.84	\$15.84	\$15.84	\$15.84
ZDH	BMO Intl DivHg-CA Un	1,200	\$27,713	2	\$23.14	\$23.14	\$23.14	\$23.09
ZDI	BMO Intl Div CAD Un	2,000	\$44,208	4	\$22.12	\$22.12	\$22.15	\$22.09
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	10,650	\$220,404	11	\$20.70	\$20.70	\$20.72	\$20.68
ZDV	BMO Cdn Dividend Un	5,600	\$96,286	10	\$17.22	\$17.22	\$17.22	\$17.18
ZDY	BMO USDiv ETF CAD Un	5,500	\$152,758	10	\$27.80	\$27.80	\$27.80	\$27.74
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,500	\$379,961	10	\$17.67	\$17.67	\$17.70	\$17.60
ZEB	BMO EqI Wgt Bank ETF	90,740	\$2,468,247	94	\$27.27	\$27.27	\$27.34	\$27.15
ZEF	BMO Em Mkt Bond HED	6,600	\$112,076	5	\$16.98	\$16.98	\$17.00	\$16.98
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	34,950	\$358,562	29	\$10.26	\$10.26	\$10.34	\$10.24
ZEQ	BMO MSCI EU HiQltyUn	700	\$13,951	1	\$19.93	\$19.93	\$19.93	\$19.93
ZFH	BMO Fltg Rthi Yld Un	7,000	\$107,730	7	\$15.39	\$15.39	\$15.39	\$15.39
ZFL	BMO Lng Federal Bond	3,500	\$61,557	2	\$17.59	\$17.59	\$17.59	\$17.58
ZFM	BMO Mid Fed Bnd Indx	14,100	\$229,769	8	\$16.28	\$16.28	\$16.31	\$16.28
ZFS	BMO Shrt Fed Bnd ETF	3,200	\$45,824	3	\$14.32	\$14.32	\$14.32	\$14.32
ZFS.L	BMO ShFedrlBnd Accum	700	\$13,923	1	\$19.89	\$19.89	\$19.89	\$19.89
ZGD	BMO S&P/TSX EqGld Un	1,000	\$9,452	4	\$9.46	\$9.46	\$9.46	\$9.42
ZGI	BMO Gbl Infrastr ETF	3,600	\$128,193	10	\$35.68	\$35.68	\$35.68	\$35.55
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,300	\$269,442	24	\$14.70	\$14.70	\$14.74	\$14.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	3,900	\$71,181	16	\$18.26	\$18.26	\$18.29	\$18.22
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
ZIN	BMO S&P/TSX EqInd Un	800	\$19,016	1	\$23.77	\$23.77	\$23.77	\$23.77
ZJG	BMO Junior Gold ETF	2,300	\$19,503	5	\$8.44	\$8.44	\$8.53	\$8.44
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	100	\$1,171	1	\$11.71	\$11.71	\$11.71	\$11.71
ZLB	BMO Volatly Cad Un	22,100	\$650,187	31	\$29.45	\$29.45	\$29.47	\$29.38
ZLC	BMO Long Crp Bnd ETF	2,440	\$45,543	5	\$18.68	\$18.68	\$18.68	\$18.66
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	\$21.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$28,829	2	\$22.19	\$22.19	\$22.19	\$22.17
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	15,800	\$461,035	21	\$29.25	\$29.25	\$29.25	\$29.10
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,300	\$69,263	4	\$16.10	\$16.10	\$16.13	\$16.10
ZMP	BMO MidProvBnd CadUn	9,100	\$137,096	10	\$15.05	\$15.05	\$15.07	\$15.04
ZMT	BMO EW GblMtl Hd ETF	2,500	\$26,200	2	\$10.48	\$10.48	\$10.48	\$10.48
ZMU	BMO MidUS IG HegBnd	17,700	\$268,990	16	\$15.20	\$15.20	\$15.21	\$15.18
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,000	\$47,650	6	\$15.88	\$15.88	\$15.90	\$15.85
ZPR	BMO Laddered Pr Indx	49,600	\$573,475	47	\$11.54	\$11.54	\$11.57	\$11.54
ZPS	BMO Shrt Prv Bnd ETF	7,800	\$106,681	10	\$13.68	\$13.68	\$13.68	\$13.67
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	150	\$2,703	2	\$18.04	\$18.04	\$18.04	\$18.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,800	\$397,602	19	\$45.25	\$45.25	\$45.25	\$45.07
ZRE	BMO Eq Wgt REITs Un	8,300	\$165,277	12	\$19.89	\$19.89	\$19.94	\$19.89
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,740	\$571,059	26	\$34.12	\$34.12	\$34.15	\$34.04
ZSP.U	BMO S&P500 Idx US Un	1,300	\$35,470	2	\$27.31	\$27.31	\$27.31	\$27.28
ZST	BMO Ultra ShrtBnd Un	400	\$21,012	2	\$52.53	\$52.53	\$52.53	\$52.53
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	\$14.89	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,700	\$357,630	19	\$26.00	\$26.00	\$26.16	\$25.98
ZUD	BMO USDiv Hdg-Cad Un	7,900	\$178,601	7	\$22.62	\$22.62	\$22.62	\$22.56
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$184,432	10	\$37.64	\$37.64	\$37.64	\$37.60
ZUH	BMO EqWgt US Health	1,700	\$81,670	4	\$48.07	\$48.07	\$48.10	\$48.00
ZUP	BMO US PrefShr CA Un	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
ZUP.U	BMO US PrefShr USD	600	\$15,486	1	\$25.81	\$25.81	\$25.81	\$25.81
ZUQ	BMO MSCI US HiQltyUn	5,800	\$162,912	5	\$28.09	\$28.09	\$28.10	\$28.07
ZUT	BMO Eq Wgt Util ETF	500	\$8,971	2	\$17.95	\$17.95	\$17.95	\$17.94
ZWA	BMO DJ IndustAvg Un	3,200	\$67,934	5	\$21.23	\$21.23	\$21.25	\$21.19
ZWB	BMO Coverd CallCdnBk	11,400	\$209,647	19	\$18.44	\$18.44	\$18.44	\$18.36
ZWC	BMO Cdn HiDivCovCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	24,330	\$533,776	48	\$21.96	\$21.96	\$21.97	\$21.90
ZWH	BMO US HighDivCov Un	40,950	\$793,905	42	\$19.42	\$19.42	\$19.43	\$19.33
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	20,400	\$283,532	44	\$13.95	\$13.95	\$13.95	\$13.86
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.	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,000	\$39,057	6	\$39.09	\$39.09	\$39.14	\$38.80

# 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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.45	\$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	8,500	\$7,590	5	\$0.90	\$0.90	\$0.90	\$0.89
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ABI	Abcourt Mns	6,000	\$450	2	\$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	450	\$214	1	\$0.00	\$0.50	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACB	Aurora Canna	401,280	\$1,018,517	301	\$2.58	\$2.58	\$2.59	\$2.44
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$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	4,100	\$5,414	2	\$1.33	\$1.33	\$1.33	\$1.32
AGB.WT	Atlantic wt	66	\$63	1	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	28,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.10	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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 MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	2,500	\$225	2	\$0.09	\$0.09	\$0.09	\$0.09
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.06	\$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	1,900	\$4,009	1	\$2.11	\$2.11	\$2.11	\$2.11
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
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
ATC	ATAC Res Ltd	10,000	\$5,160	6	\$0.54	\$0.54	\$0.54	\$0.50
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATG	Atlanta	51,000	\$3,060	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	7,000	\$2,055	2	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.26	\$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	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,400	\$3,621	8	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.28	\$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
BEW	BeWhere Hldg	1,500	\$525	3	\$0.35	\$0.35	\$0.35	\$0.35
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	Beafield Re	3,000	\$610	2	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFF	Nevada Egy M	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.93	\$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	3,100	\$8,245	2	\$2.66	\$2.66	\$2.66	\$2.65
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 Mtls 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	\$0.78	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.13	\$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	11,000	\$4,840	2	\$0.44	\$0.44	\$0.44	\$0.44
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
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	2,000	\$80	2	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	7,840	\$6,135	5	\$0.78	\$0.78	\$0.80	\$0.78
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	Cornerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCE	Commerce Res	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	97,000	\$1,940	7	\$0.02	\$0.02	\$0.02	\$0.02
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
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CKK	Cordy Ofield	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CKR	CKR Carbon C	40,000	\$3,000	1	\$0.08	\$0.08	\$0.08	\$0.08
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	22,000	\$1,430	3	\$0.07	\$0.07	\$0.07	\$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	\$0.16	\$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	\$0.43	\$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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.60	\$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	6,000	\$2,600	4	\$0.44	\$0.44	\$0.44	\$0.43
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,500	\$4,205	4	\$1.18	\$1.18	\$1.25	\$1.18
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.78	\$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	\$0.03	\$0.00	\$0.00
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVN.H	Cavan Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	45,000	\$1,800	1	\$0.04	\$0.04	\$0.04	\$0.04
CXB	Calibre Mng	4,000	\$630	2	\$0.15	\$0.15	\$0.16	\$0.15
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	4,500	\$945	9	\$0.21	\$0.21	\$0.21	\$0.21
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.	1,500	\$1,290	1	\$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	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBV	Doubleview C	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	5,000	\$1,570	4	\$0.31	\$0.31	\$0.32	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$4,590	2	\$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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	18,000	\$3,720	4	\$0.21	\$0.21	\$0.21	\$0.20
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	45,500	\$28,735	9	\$0.63	\$0.63	\$0.64	\$0.62
DYG	Dynasty Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	7,000	\$2,135	2	\$0.31	\$0.31	\$0.31	\$0.31
ECT	Ellipsiz Corn	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	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	1,600	\$2,812	6	\$1.76	\$1.76	\$1.77	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMH	Emerald Heal	2,300	\$2,865	3	\$1.25	\$1.25	\$1.25	\$1.22
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	9,000	\$830	2	\$0.10	\$0.10	\$0.10	\$0.09
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 MtIs	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	145,100	\$7,981	12	\$0.06	\$0.06	\$0.06	\$0.06
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE.UN	European Rel	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ES	Eight Soluti	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.39	\$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 MtIs Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUO	EuroCtrl Tec	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
FCV	Focus Vens	381,000	\$13,845	12	\$0.04	\$0.04	\$0.04	\$0.04
FDC	Forum Urani	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPC	Falco Res	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	Fireswir Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FUU	Fission 3.0	8,700	\$609	2	\$0.07	\$0.07	\$0.07	\$0.07
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$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	Citennes 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	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$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.	200	\$345	2	\$1.72	\$1.72	\$1.73	\$1.72
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	1,300	\$1,555	4	\$1.18	\$1.18	\$1.25	\$1.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Glden Arrow	5,400	\$3,448	3	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSR	Gldstrike Re	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSV	Gld Standard	4,100	\$9,020	5	\$2.20	\$2.20	\$2.20	\$2.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXU	Goviex Urani	22,500	\$5,438	3	\$0.24	\$0.24	\$0.25	\$0.24
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	5,000	\$1,725	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	\$0.89	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVST	HarvestOne	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.36	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	13,500	\$1,890	4	\$0.14	\$0.14	\$0.14	\$0.14
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.25	\$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	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	25,217	\$32,000	17	\$1.27	\$1.27	\$1.28	\$1.25
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	100,000	\$13,325	7	\$0.14	\$0.14	\$0.14	\$0.13
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAS	Khalkos Expl	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	0	\$0	0	\$0.00	\$9.20	\$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	\$0.34	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.10	\$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	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBC	Liberio 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	\$0.68	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.81	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	700	\$1,484	1	\$2.12	\$2.12	\$2.12	\$2.12
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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$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
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.72	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	6,000	\$1,155	2	\$0.19	\$0.19	\$0.20	\$0.19
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	45,000	\$5,400	3	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
MET	MtIore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGW	Maple Leaf G	20,000	\$10,010	7	\$0.49	\$0.49	\$0.51	\$0.49
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	2,600	\$5,633	8	\$2.18	\$2.18	\$2.18	\$2.15
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	16	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MLG	ML Gld Corp.	45,500	\$5,720	9	\$0.13	\$0.13	\$0.13	\$0.12
MLN	Marlin Gld	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.34	\$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	\$0.36	\$0.00	\$0.00
MRS	Mission Read	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.80	\$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
MVI	Monitor Vens	0	\$0	0	\$0.00	\$0.63	\$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	\$0.18	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MWI.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
MXL	MX Gld Corp.	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.28	\$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	36,000	\$3,675	3	\$0.10	\$0.10	\$0.11	\$0.10
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.04	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	3,500	\$1,155	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUG	Nulegacy Gld	702	\$151	2	\$0.22	\$0.22	\$0.22	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,100	\$53,206	22	\$1.87	\$1.87	\$1.91	\$1.69
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	\$2.05	\$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	\$1.30	\$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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGI	Organigram H	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
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	Oria Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.32	\$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	\$0.75	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.24	\$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	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAN	Pangolin Dia	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	7,500	\$6,405	5	\$0.85	\$0.85	\$0.86	\$0.85
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	\$0.29	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	450	\$338	1	\$0.00	\$0.60	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$5.50	\$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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.21	\$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	7,000	\$2,670	5	\$0.38	\$0.38	\$0.39	\$0.38
PHO	Photon Ctrl	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$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	10,500	\$1,838	2	\$0.18	\$0.18	\$0.18	\$0.18
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.39	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	3,700	\$8,067	3	\$2.18	\$2.18	\$2.19	\$2.18
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$150	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	5,000	\$1,375	2	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	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.	88,500	\$9,938	14	\$0.11	\$0.11	\$0.12	\$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	16,500	\$1,898	1	\$0.12	\$0.12	\$0.12	\$0.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$1,005	3	\$0.51	\$0.51	\$0.51	\$0.50
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
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.95	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$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	2,000	\$258	4	\$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	4,500	\$495	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	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	7,500	\$1,623	2	\$0.23	\$0.23	\$0.23	\$0.22
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RRK	Red Rock Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	76,100	\$41,585	13	\$0.54	\$0.54	\$0.55	\$0.54
RTM	RT Mnris 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	1,000	\$6,800	1	\$6.80	\$6.80	\$6.80	\$6.80
RUF.UN	Pure Multi-A	33	\$281	1	\$0.00	\$8.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	10,000	\$900	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	\$9.30	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.14	\$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	26,000	\$2,730	3	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	6,000	\$1,230	2	\$0.21	\$0.21	\$0.21	\$0.21
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	1,500	\$73	2	\$0.05	\$0.05	\$0.05	\$0.05
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.20	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	45,000	\$4,050	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SIQ.P	Snobro Entpr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJL	Saint Jean C	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.34	\$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	28,500	\$25,535	9	\$0.89	\$0.89	\$0.91	\$0.89
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	10,100	\$4,340	6	\$0.43	\$0.43	\$0.45	\$0.43
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	32,000	\$1,940	2	\$0.06	\$0.06	\$0.07	\$0.06
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNR	Senator Mnrl	12,000	\$14,400	4	\$1.20	\$1.20	\$1.20	\$1.20
SNS	Select Sands	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.42	\$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	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRX	Storm Res Lt	300	\$1,200	3	\$4.00	\$4.00	\$4.00	\$4.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
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 Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	57,200	\$145,283	84	\$2.53	\$2.53	\$2.55	\$2.51
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	\$0.16	\$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 Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	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	\$0.68	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
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
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TUD	Tudor Gld Co	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWM	Tidewater Mi	8,900	\$12,272	10	\$1.36	\$1.36	\$1.38	\$1.36
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	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	83,000	\$16,010	10	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	4,500	\$2,385	3	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.28	\$0.00	\$0.00
VPY	VersaPay Cor	1,500	\$3,088	3	\$2.09	\$2.09	\$2.09	\$2.04
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	Petro-Victor	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Entrpr	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	\$3.10	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	2,300	\$3,886	4	\$1.66	\$1.66	\$1.70	\$1.65
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
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
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCX	Chinook Tyeec	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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIM	Ximen Mng	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.31	\$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 Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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