

# Daily Record



July 24, 2015

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,562,574	\$739,853,610	209,815	1,520	19,971,850	29,218,925	1,371,799	454	954	112

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 236	8,577,220,588	\$112,076,754,719	31,604,749

## Alpha IntraSpread™ Daily Summary

# Symbols Traded	IntraSpread™ Volume	IntraSpread™ Value	IntraSpread™ Trades	SDL™-DarkAvgTrade Size	Dark-Dark Avg Trade Size
207	1,036,600	\$21,739,547	1,999	524	115

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LUN	Lundin Mining Corp	1,232,300	\$5,516,665	3,279	\$4.53	\$4.55	\$4.41
XIU	iShares S&P/TSX60 Un	1,152,500	\$24,235,522	980	\$21.03	\$21.17	\$20.99
K	Kinross Gold Corp.	1,105,500	\$2,414,306	1,914	\$2.21	\$2.26	\$2.11
YRI	Yamana Gold Inc.	1,069,900	\$2,761,709	2,028	\$2.66	\$2.69	\$2.51
BBD.B	Bombardier Cl B SV	960,800	\$1,698,342	1,288	\$1.77	\$1.79	\$1.72
TXG	Torex Gold Res J	810,500	\$803,280	647	\$1.04	\$1.04	\$0.93
BTO	B2Gold Corp. J	657,900	\$920,429	889	\$1.49	\$1.50	\$1.34
NGD	New Gold Inc.	657,100	\$1,835,801	2,012	\$2.85	\$2.87	\$2.67
TCK.B	Teck Res Cl B SV	619,820	\$5,806,091	3,298	\$9.24	\$9.80	\$9.19
ABX	Barrick Gold Corp	614,650	\$5,638,018	3,241	\$9.47	\$9.49	\$8.87
PRE	Pacific Rubiales	612,000	\$2,161,172	2,156	\$3.53	\$3.69	\$3.49
FM	First Quantum Mnrl J	589,600	\$7,030,953	3,682	\$12.00	\$12.15	\$11.53
HGU	Horizon BetaGld Bull	579,900	\$1,808,365	960	\$3.36	\$3.39	\$2.98
G	Goldcorp Inc.	555,500	\$9,289,188	3,572	\$17.33	\$17.39	\$16.16
AR	Argonaut Gold Inc. J	549,800	\$681,415	1,331	\$1.24	\$1.28	\$1.21
COS	Cdn Oil Sands Ltd.	546,400	\$4,062,526	2,415	\$7.25	\$7.73	\$7.23
XEG	iShares S&P/TSX Engy	541,800	\$6,168,504	298	\$11.36	\$11.58	\$11.33
IMG	Iamgold Corporation	533,500	\$890,853	1,260	\$1.79	\$1.85	\$1.53
SMF	SEMAFO Inc. J	515,800	\$1,388,229	1,971	\$2.81	\$2.90	\$2.48
ECA	EnCana Corporation	509,200	\$5,213,515	2,557	\$10.25	\$10.71	\$10.02

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VID	SoMedia Netw	745,000	\$66,240	59	\$0.09	\$0.10	\$0.08
TME	Temex Res	245,500	\$26,150	31	\$0.11	\$0.11	\$0.10
PHM	Patient Home	203,200	\$268,339	156	\$1.31	\$1.33	\$1.30
LND	Inspira Finl	193,500	\$35,063	14	\$0.18	\$0.19	\$0.18
PEO	People Corp	143,300	\$500,084	3	\$3.49	\$3.49	\$3.25
SNN	Sintana Egy	89,000	\$3,155	6	\$0.04	\$0.04	\$0.04
LAB	Imperus Tech	85,500	\$16,240	10	\$0.19	\$0.19	\$0.19
MVN	Madalena Egy	84,000	\$27,300	3	\$0.33	\$0.33	\$0.33
MRB	Morro Bay Re	82,000	\$2,050	5	\$0.03	\$0.03	\$0.03
EPO	Encanto Pota	79,000	\$6,910	6	\$0.09	\$0.09	\$0.09
ADZ	Adamera Mnrl	74,000	\$2,220	7	\$0.03	\$0.03	\$0.03
UNO	Nthern Urani	72,000	\$1,440	5	\$0.02	\$0.02	\$0.02
FF	1st Mng Fin	72,000	\$25,753	43	\$0.37	\$0.38	\$0.35
TRX	Tribute Phar	67,800	\$140,019	79	\$2.08	\$2.09	\$2.04
SKE	Skeena Res L	66,000	\$4,185	4	\$0.07	\$0.07	\$0.06
EL	Engagement	65,500	\$26,220	11	\$0.40	\$0.41	\$0.40
ICG	Integra Gld	60,500	\$14,515	44	\$0.25	\$0.25	\$0.23
LOY	Loyalist Grp	59,000	\$4,130	4	\$0.07	\$0.07	\$0.07
BBI	Blackbird Eg	51,000	\$7,650	6	\$0.15	\$0.15	\$0.15
XME	Xmet Inc	50,000	\$250	1	\$0.01	\$0.01	\$0.01

**Most Actively Traded TSX Stocks on Alpha IntraSpread™**

Symbol	Stock Name	Volume	Value	Trades
ECA	EnCana Corporation	69,500	\$711,983	84
G	Goldcorp Inc.	54,800	\$920,039	89
COS	Cdn Oil Sands Ltd.	48,000	\$356,188	68
FM	First Quantum Mnrl J	39,100	\$463,671	45
BB	BlackBerry Limited	31,900	\$305,212	44
CPG	Crescent Point Corp.	30,900	\$615,147	110
ABX	Barrick Gold Corp	25,900	\$234,635	33
ELD	Eldorado Gold Corp.	25,800	\$106,766	15
RY	Royal Bank of Canada	25,600	\$1,918,437	76
PD	Precision Drill Corp	24,800	\$162,701	33
BTE	Baytex Energy Corp.	23,100	\$300,341	49
NGD	New Gold Inc.	20,900	\$57,340	12
BNS	Bank of Nova Scotia	20,400	\$1,278,285	65
SU	Suncor Energy Inc.	19,500	\$645,199	52
CNQ	Canadian Natural Res	18,100	\$555,052	27
YRI	Yamana Gold Inc.	17,300	\$44,961	12
MFC	Manulife Financial	16,900	\$387,672	45
EFN	Element Fin Corp.	16,200	\$319,937	27
TD	T.D. Bank	15,300	\$794,250	44
IMG	Iamgold Corporation	13,800	\$22,920	11

Most Actively Traded TSXV Stocks on Alpha IntraSpread™

Symbol	Stock Name	Volume	Value	Trades
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**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
AGF.B	18,300	0	18,300
ADD	13,000	0	13,000
TET	10,300	0	10,300
T	9,900	0	9,900
DOL	8,500	0	8,500
CNR	8,000	0	8,000
GWO	5,700	0	5,700
CP	5,600	0	5,600
OCX	5,400	0	5,400
TRI	4,700	0	4,700

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
CP	\$1,142,052	\$0	\$1,142,052
DOL	\$668,235	\$0	\$668,235
CNR	\$632,993	\$0	\$632,993
T	\$437,274	\$0	\$437,274
OCX	\$377,153	\$0	\$377,153
TRI	\$230,400	\$0	\$230,400
GWO	\$208,048	\$0	\$208,048
SNC	\$114,276	\$0	\$114,276
AGF.B	\$106,704	\$0	\$106,704
TOU	\$90,778	\$0	\$90,778

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
TGL	0	3,400	3,400
BNE	0	1,400	1,400
FTT	0	700	700
TVE	300	200	0
GXO	0	100	100
DOL	8,500	0	0
DOO	300	0	0
DR	700	0	0
ECI	2,800	0	0
EH	4,500	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BNE	\$0.00	\$34,074.00	\$34,074.00
FTT	\$0.00	\$14,831.00	\$14,831.00
TGL	\$0.00	\$13,113.00	\$13,113.00
TVE	\$807.00	\$537.00	\$0.00
GXO	\$0.00	\$465.00	\$465.00
DOL	\$668,235.00	\$0.00	\$0.00
DOO	\$8,392.00	\$0.00	\$0.00
DR	\$9,993.00	\$0.00	\$0.00
ECI	\$37,882.00	\$0.00	\$0.00
EH	\$81,222.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 54

Block Volume: 1,228,200

Number of Issues Traded: 18

Block Value: \$29,405,253

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PEO	People Corp	\$3.49	142,300	\$496,627
AAV	Advantage Oil & Gas	\$7.20	100,000	\$720,000
XIU	iShares S&P/TSX60 Un	\$21.02	100,000	\$2,102,000
XIU	iShares S&P/TSX60 Un	\$21.01	43,800	\$920,238
XEG	iShares S&P/TSX Engy	\$11.35	40,000	\$454,000
XIU	iShares S&P/TSX60 Un	\$21.01	40,000	\$840,400
CCT	Catamaran Corp.	\$80.10	35,400	\$2,835,540
XEG	iShares S&P/TSX Engy	\$11.34	35,000	\$396,900
KCK	Kicking Hors	\$3.08	34,000	\$104,720
CCT	Catamaran Corp.	\$80.12	26,600	\$2,131,192

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CCT	Catamaran Corp.	\$80.10	35,400	\$2,835,540
CCT	Catamaran Corp.	\$80.12	26,600	\$2,131,192
XIU	iShares S&P/TSX60 Un	\$21.02	100,000	\$2,102,000
CCT	Catamaran Corp.	\$80.20	23,000	\$1,844,600
CCT	Catamaran Corp.	\$80.10	20,700	\$1,658,070
CCT	Catamaran Corp.	\$80.20	12,900	\$1,034,580
CCT	Catamaran Corp.	\$80.20	12,500	\$1,002,500
CCT	Catamaran Corp.	\$80.23	12,300	\$986,829
XIU	iShares S&P/TSX60 Un	\$21.01	43,800	\$920,238
CCT	Catamaran Corp.	\$80.23	11,100	\$890,553

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
GRL	Global RIEstDivGroEq	July 24, 2015	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	\$0.12	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	39,600	\$184,350	212	\$4.60	\$4.60	\$4.72	\$4.60
AAV	Advantage Oil & Gas	208,300	\$1,498,368	874	\$7.20	\$7.20	\$7.28	\$7.14
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$47.57	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ABT	Absolute Software J	24,700	\$198,719	205	\$7.95	\$7.95	\$8.17	\$7.95
ABX	Barrick Gold Corp	614,650	\$5,638,018	3,241	\$9.47	\$9.47	\$9.49	\$8.87
AC	Air Canada Vote & VV	128,800	\$1,545,320	822	\$11.96	\$11.96	\$12.21	\$11.89
ACC	Amica Mature Lfstyle	6,300	\$52,053	28	\$8.18	\$8.18	\$8.36	\$8.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,200	\$736,436	165	\$38.20	\$38.20	\$38.85	\$38.11
ACO.Y	ATCO Ltd. CI II	500	\$19,110	5	\$38.29	\$38.29	\$38.29	\$38.01
ACQ	AutoCanada Inc.	19,100	\$622,443	141	\$32.59	\$32.59	\$33.26	\$32.09
ACR.UN	Agellan Commercl Un	1,500	\$12,796	5	\$8.54	\$8.54	\$8.54	\$8.51
ACZ.UN	Amercn CoreSecDivUn	2,200	\$24,400	3	\$11.00	\$11.00	\$11.10	\$11.00
AD	Alaris Royalty Corp.	11,000	\$338,872	85	\$30.55	\$30.55	\$31.14	\$30.44
ADC.UN	Cdn Advantg Conv Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
ADN	Acadian Timber Corp.	5,300	\$97,350	19	\$18.38	\$18.38	\$18.46	\$18.30
ADV	Alderon Iron Ore J	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
ADW.A	Andrew Peller A NV	700	\$12,716	4	\$18.25	\$18.25	\$18.25	\$17.90
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AEI	Arsenal Energy Inc J	1,400	\$3,414	5	\$2.36	\$2.36	\$2.46	\$2.36
AEM	Agnico Eagle Mines	172,300	\$5,094,925	1,488	\$31.11	\$31.11	\$31.20	\$28.58
AET.DB	Argent Engy 6% Deb J	1,110	\$34,936	11	\$31.01	\$31.01	\$31.51	\$31.01
AET.DB.A	Argent Engy 6.5 Db J	610	\$19,221	9	\$31.51	\$31.51	\$31.51	\$31.51
AET.UN	Argent Energy Un J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEU.UN	ACTIVEnergy Incm Un	2,400	\$12,201	4	\$5.06	\$5.06	\$5.16	\$5.06
AEZ	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AF	AlarmForce Ind J	700	\$7,522	3	\$10.80	\$10.80	\$10.80	\$10.60
AFN	Ag Growth Int'l Inc.	6,000	\$274,844	44	\$45.85	\$45.85	\$46.03	\$45.65
AFN.DB.A	Ag Growth IntlConvDb	200	\$21,008	2	\$105.04	\$105.04	\$105.04	\$105.04
AFN.DB.B	Ag Growth Intl ExtDb	80	\$8,379	1	\$104.74	\$104.74	\$104.74	\$104.74
AGF.B	AGF Management B NV	109,400	\$636,666	661	\$5.81	\$5.81	\$5.90	\$5.69
AGI	Alamos Gold Inc. J	121,700	\$515,350	827	\$4.29	\$4.29	\$4.37	\$4.06
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGT	AGT Food&Ingredients	6,200	\$190,868	60	\$30.52	\$30.52	\$31.69	\$30.38
AGU	Agrium Inc.	60,700	\$8,007,507	593	\$131.88	\$131.88	\$132.98	\$131.09
AHF	Aston Hill Fin J	2,000	\$1,020	3	\$0.51	\$0.51	\$0.51	\$0.51
AHF.DB	Aston Hill Fin Deb J	480	\$43,431	40	\$90.99	\$90.99	\$91.33	\$89.79
AHY.UN	Advntg Cdn HiYld Bnd	800	\$6,304	1	\$7.88	\$7.88	\$7.88	\$7.88
AI	Atrium Mtg Invest	2,100	\$25,243	9	\$12.06	\$12.06	\$12.11	\$11.87
AI.DB	Atrium Mtg Inv5.25Db	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
AI.DB.A	Atrium Mtg Inv6.25Db	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
AI.DB.B	Atrium Mtg Inv 5.5Db	160	\$15,947	2	\$99.66	\$99.66	\$99.67	\$99.66
AIF	Altus Group Limited	4,800	\$86,117	42	\$17.79	\$17.79	\$18.10	\$17.74
AIF.DB.A	Altus Group 6.75% Db	0	\$0	0	\$0.00	\$190.00	\$0.00	\$0.00
AIM	Aimia Inc.	56,500	\$788,111	477	\$13.93	\$13.93	\$14.02	\$13.85
AIM.PR.A	Aimia Inc. Ser 1 Pr	2,100	\$37,599	5	\$17.85	\$17.85	\$17.99	\$17.76
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	200	\$4,300	2	\$21.50	\$21.50	\$21.50	\$21.50
AJX	AgJunction Inc.	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
AKG	Asanko Gold Inc. J	46,000	\$89,178	293	\$1.96	\$1.96	\$2.03	\$1.83
AKT.A	Akita Drill CI A NV	700	\$6,230	5	\$8.90	\$8.90	\$8.90	\$8.90
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
ALA	AltaGas Ltd.	54,900	\$1,986,921	449	\$36.24	\$36.24	\$36.37	\$36.00
ALA.PR.A	AltaGas Ltd Sr A Pr	5,400	\$95,413	14	\$17.65	\$17.65	\$17.82	\$17.55
ALA.PR.E	AltaGas Ltd Sr E Pr	4,000	\$90,969	12	\$22.65	\$22.65	\$22.78	\$22.65
ALA.PR.G	AltaGas Ltd Sr G Pr	2,400	\$54,191	6	\$22.60	\$22.60	\$22.60	\$22.52
ALA.PR.U	AltaGas Ltd C Pr USF	700	\$15,400	1	\$22.00	\$22.00	\$22.00	\$22.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ALB.PR.B	Allbanc Split 2 Pr B	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$8,589	4	\$17.19	\$17.19	\$17.19	\$17.15
ALC.DB	Algoma Central 6% Db	20	\$2,295	2	\$114.77	\$114.77	\$114.77	\$114.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALS	Altius Minerals Corp	31,200	\$426,505	191	\$13.45	\$13.45	\$14.25	\$13.33
AM	Automodular Corp	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	51,000	\$26,470	34	\$0.55	\$0.55	\$0.59	\$0.50
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
AOI	Africa Oil Corp. J	21,600	\$42,042	142	\$1.93	\$1.93	\$2.03	\$1.89
AP.UN	Allied Prop. REIT Un	14,300	\$518,781	138	\$35.95	\$35.95	\$36.74	\$35.94
APR.UN	Automotive Pty Un	11,900	\$119,109	15	\$10.01	\$10.01	\$10.03	\$10.00
APS	Aptose Biosciences	600	\$3,427	2	\$5.79	\$5.79	\$5.79	\$5.32
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	55,600	\$521,411	327	\$9.35	\$9.35	\$9.44	\$9.29
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
AQX.UN	Alignvst Acquis A RV	3,400	\$33,660	6	\$9.90	\$9.90	\$9.90	\$9.90
AR	Argonaut Gold Inc. J	549,800	\$681,415	1,331	\$1.24	\$1.24	\$1.28	\$1.21
ARE	Aecon Group Inc.	32,900	\$366,502	263	\$11.02	\$11.02	\$11.54	\$10.97
ARE.DB.A	Aecon Group 6.25% Db	340	\$34,391	1	\$101.15	\$101.15	\$101.15	\$101.15
ARE.DB.B	Aecon Group 5.5% Deb	1,330	\$138,314	11	\$103.99	\$103.99	\$104.00	\$103.99
ARG	Amerigo Resources J	16,000	\$4,188	11	\$0.27	\$0.27	\$0.27	\$0.25
ARL	Africo Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARX	ARC Resources Ltd.	112,720	\$2,169,992	1,011	\$19.19	\$19.19	\$19.66	\$19.07
ASR	Alacer Gold Corp. J	228,500	\$557,739	1,037	\$2.62	\$2.62	\$2.67	\$2.27
ATA	ATS Automation Tool	18,500	\$292,593	151	\$15.76	\$15.76	\$15.93	\$15.60
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$59.02	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	103,700	\$6,010,019	903	\$58.11	\$58.11	\$58.23	\$57.69
ATH	Athabasca Oil Corp J	435,400	\$627,875	667	\$1.42	\$1.42	\$1.55	\$1.41
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATN	Atna Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	11,400	\$36,148	86	\$3.10	\$3.10	\$3.24	\$3.10
ATP.DB.A	Atlantic Pwr 6.25 Db	0	\$0	0	\$0.00	\$95.02	\$0.00	\$0.00
ATP.DB.B	Atlantic Pwr 5.6% Db	0	\$0	0	\$0.00	\$94.19	\$0.00	\$0.00
ATP.DB.D	Atlantic Pwr 6% Db D	500	\$42,349	10	\$84.98	\$84.98	\$84.98	\$84.38
ATP.DB.U	Atlantic Pwr5.75USDb	0	\$0	0	\$0.00	\$84.11	\$0.00	\$0.00
AUE	Aureus Mining Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
AUM	Golden Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
AUZ.UN	Australia BancSec Un	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
AVK	AvneI Gold Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVL	Avalon Rare Metals J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
AVO	Avigilon Corporation	15,500	\$262,350	110	\$16.87	\$16.87	\$17.32	\$16.62
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,700	\$78,201	8	\$28.92	\$28.92	\$29.20	\$28.64
AX.DB.F	Artis REIT F Deb	150	\$15,800	2	\$105.49	\$105.49	\$105.49	\$105.01
AX.DB.U	Artis REIT G US Deb	40	\$4,069	4	\$101.71	\$101.71	\$101.76	\$101.71
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	3,100	\$49,839	5	\$15.55	\$15.55	\$16.23	\$15.55
AX.PR.G	Artis REIT Ser G Pr	1,600	\$26,281	3	\$16.43	\$16.43	\$16.44	\$16.42
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
AX.UN	Artis REIT Un	47,400	\$633,603	368	\$13.27	\$13.27	\$13.49	\$13.26
AXF	1stAsst Cda Brbl Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
AXF.A	1stAsst Cda Brbl Adv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
AXL	Anderson Energy Inc.	112,000	\$6,160	8	\$0.06	\$0.06	\$0.06	\$0.06
AXL.DB	Anderson Engy 7.5%Db	90	\$4,850	5	\$53.00	\$53.00	\$54.01	\$53.00
AXL.DB.B	Anderson Engy 7.25Db	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AXX	AXIA NetMedia Corp J	3,200	\$10,090	6	\$3.16	\$3.16	\$3.19	\$3.15
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AYA	Amaya Inc. J	18,000	\$570,751	161	\$31.80	\$31.80	\$31.92	\$31.55
AYA.DB.A	Amaya Inc. 7.5 Deb J	0	\$0	0	\$0.00	\$100.89	\$0.00	\$0.00
AYA.WT.A	Amaya Inc. 2016 Wt J	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AYZ.A	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.B	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.C	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AYZ.D	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.F	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AZ	AZ Mining Inc. J	9,500	\$2,958	3	\$0.31	\$0.31	\$0.32	\$0.30
AZP.PR.A	Atlantic Pwr Eq Pr 1	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
AZP.PR.B	Atlantic Pwr Eq Pr 2	500	\$7,005	1	\$14.01	\$14.01	\$14.01	\$14.01
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAA	Banro Corporation J	39,500	\$10,588	38	\$0.30	\$0.30	\$0.30	\$0.25
BAD	Badger Daylighting	10,300	\$241,399	93	\$23.41	\$23.41	\$23.61	\$23.23
BAM.A	Brookfld Asset A LV	99,300	\$4,507,716	850	\$45.16	\$45.16	\$45.87	\$45.06
BAM.PF.A	Brookfld Asset Pr 32	1,700	\$38,837	6	\$22.72	\$22.72	\$22.95	\$22.72
BAM.PF.B	Brookfld Asset Pr 34	1,500	\$31,070	3	\$20.74	\$20.74	\$20.74	\$20.70
BAM.PF.C	Brookfld Asset Pr 36	4,100	\$88,286	22	\$21.70	\$21.70	\$21.70	\$21.41
BAM.PF.D	Brookfld Asset Pr 37	700	\$15,292	6	\$21.91	\$21.91	\$21.95	\$21.74
BAM.PF.E	Brookfld Asset Pr 38	1,800	\$39,774	8	\$22.11	\$22.11	\$22.11	\$22.09
BAM.PF.F	Brookfld Asset Pr 40	650	\$15,130	3	\$23.28	\$23.28	\$23.28	\$23.28
BAM.PF.G	Brookfld Asset Pr 42	900	\$21,039	3	\$23.35	\$23.35	\$23.45	\$23.31
BAM.PR.B	Brookfld Asset Pr 2	3,900	\$54,198	17	\$13.98	\$13.98	\$14.20	\$13.60
BAM.PR.C	Brookfld Asset Pr 4	1,700	\$23,131	6	\$13.63	\$13.63	\$13.73	\$13.45
BAM.PR.E	Brookfld Asset Pr 8	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
BAM.PR.G	Brookfld Asset Pr 9	400	\$6,652	1	\$16.63	\$16.63	\$16.63	\$16.63
BAM.PR.K	Brookfld Asset Pr 13	300	\$4,135	3	\$13.77	\$13.77	\$13.79	\$13.77
BAM.PR.L	Brookfld Asset Pr 14	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	3,200	\$67,795	10	\$21.34	\$21.34	\$21.34	\$21.08
BAM.PR.N	Brookfld Asset Pr 18	3,700	\$79,185	10	\$21.51	\$21.51	\$21.51	\$21.20
BAM.PR.R	Brookfld Asset Pr 24	5,300	\$97,660	10	\$18.25	\$18.25	\$18.69	\$18.22
BAM.PR.T	Brookfld Asset Pr 26	2,000	\$38,254	11	\$19.07	\$19.07	\$19.31	\$19.07
BAM.PR.X	Brookfld Asset Pr 28	2,900	\$50,146	8	\$17.22	\$17.22	\$17.31	\$17.22
BAM.PR.Z	Brookfld Asset Pr 30	3,100	\$72,065	11	\$23.04	\$23.04	\$23.57	\$23.04
BAN	Bannerman Res Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAR	Balmoral Resources J	24,500	\$13,310	25	\$0.59	\$0.59	\$0.59	\$0.52
BB	BlackBerry Limited	366,400	\$3,508,757	1,094	\$9.55	\$9.55	\$9.92	\$9.40
BB.DB.U	BlackBerry 6% Deb US	0	\$0	0	\$0.00	\$112.01	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	15,400	\$28,850	18	\$1.88	\$1.88	\$1.90	\$1.84
BBD.B	Bombardier Cl B SV	960,800	\$1,698,342	1,288	\$1.77	\$1.77	\$1.79	\$1.72
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	12,300	\$145,747	43	\$11.85	\$11.85	\$12.06	\$11.58
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
BBO	Big Bank Big Oil Cap	1,800	\$11,062	3	\$6.13	\$6.13	\$6.17	\$6.05
BBO.PRA	Big Bank Big Oil Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BCB	Cott Corporation	23,600	\$329,051	205	\$13.82	\$13.82	\$14.27	\$13.81
BCE	BCE Inc.	297,800	\$15,833,979	2,387	\$53.34	\$53.34	\$53.38	\$52.35
BCE.PRA	BCE Inc. Pr Ser AA	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$19,368	2	\$16.14	\$16.14	\$16.14	\$16.14
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,330	1	\$16.66	\$16.66	\$16.66	\$16.66
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$16,176	6	\$16.16	\$16.16	\$16.31	\$16.12
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,253	2	\$16.29	\$16.29	\$16.29	\$16.24
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,129	2	\$15.64	\$15.64	\$15.65	\$15.64
BCE.PR.G	BCE Inc. Pr Ser AG	1,100	\$17,744	6	\$16.00	\$16.00	\$16.21	\$16.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,300	\$20,970	6	\$16.16	\$16.16	\$16.16	\$16.05
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,202	2	\$16.01	\$16.01	\$16.01	\$16.01
BCE.PR.K	BCE Inc. Pr Ser AK	8,500	\$131,707	25	\$15.29	\$15.29	\$15.75	\$15.29
BCE.PR.M	BCE Inc. Pr Ser AM	1,600	\$27,118	4	\$16.88	\$16.88	\$17.07	\$16.88
BCE.PR.O	BCE Inc. Pr Ser AO	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
BCE.PR.Q	BCE Inc. Pr Ser AQ	3,100	\$71,225	12	\$23.04	\$23.04	\$23.17	\$22.77
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,312	1	\$15.78	\$15.78	\$15.78	\$15.78
BCE.PR.S	BCE Inc. Pr Ser S	500	\$8,110	1	\$16.22	\$16.22	\$16.22	\$16.22
BCE.PR.T	BCE Inc. Pr Ser T	800	\$12,830	3	\$16.01	\$16.01	\$16.09	\$16.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,165	2	\$15.73	\$15.73	\$15.92	\$15.73
BCI	New Look Vision J	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
BDI	Black Diamond Group	8,400	\$120,672	66	\$14.36	\$14.36	\$15.09	\$14.15
BDT	Bird Construction	12,800	\$131,660	84	\$10.23	\$10.23	\$10.56	\$10.15
BEI.UN	Boardwalk REIT Un	20,900	\$1,227,455	205	\$58.41	\$58.41	\$59.25	\$58.29
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEP.UN	Brookfield Renew Un	10,500	\$380,065	103	\$36.02	\$36.02	\$36.49	\$35.95
BGI.UN	Brkfld Gblnfrs Sec	700	\$6,294	4	\$8.99	\$8.99	\$9.00	\$8.98
BHY.UN	Brookfield HiYldStgy	2,700	\$24,942	6	\$9.30	\$9.30	\$9.30	\$9.18
BI.UN	Bloom IncmGro Cdn Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	500	\$5,495	1	\$10.99	\$10.99	\$10.99	\$10.99
BIN	Progressive Waste	24,900	\$801,116	198	\$31.96	\$31.96	\$32.40	\$31.85
BIP.PR.A	Brookfield Infrs Pr	400	\$9,044	1	\$22.61	\$22.61	\$22.61	\$22.61
BIP.UN	Brookfield Infrs Un	6,500	\$354,438	65	\$53.91	\$53.91	\$55.33	\$53.88
BIR	Birchcliff Energy	62,500	\$371,847	494	\$5.92	\$5.92	\$6.12	\$5.87
BIR.PR.A	Birchcliff Engy Pr A	3,600	\$87,496	8	\$24.30	\$24.30	\$24.32	\$24.30
BIR.PR.C	Birchcliff Engy Pr C	500	\$12,025	2	\$24.01	\$24.01	\$24.21	\$24.01
BK	Cdn Banc Corp Cl 'A'	2,400	\$27,138	3	\$11.30	\$11.30	\$11.35	\$11.26
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,282	2	\$10.47	\$10.47	\$10.47	\$10.47
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BKL	PwrShr SrLoan(C Hdg)	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	8,500	\$3,565	7	\$0.43	\$0.43	\$0.43	\$0.41
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BLD	Ballard Power Sys	8,900	\$16,805	9	\$1.87	\$1.87	\$1.95	\$1.87
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	11,900	\$165,040	86	\$13.85	\$13.85	\$14.06	\$13.73
BLX.DB	Boralex Inc 6.75% Db	140	\$16,569	1	\$118.35	\$118.35	\$118.35	\$118.35
BLX.DB.A	Boralex Inc 4.5% Deb	1,070	\$108,410	11	\$101.01	\$101.01	\$101.50	\$101.01
BMO	Bank of Montreal	221,000	\$16,141,811	2,005	\$72.96	\$72.96	\$73.39	\$72.81
BMO.PR.K	Bk of Mon Pr Ser 14	1,600	\$40,866	3	\$25.54	\$25.54	\$25.55	\$25.54
BMO.PR.L	Bk of Mon Pr Ser 15	700	\$18,109	1	\$25.87	\$25.87	\$25.87	\$25.87
BMO.PR.M	Bk of Mon Pr Ser 16	1,500	\$37,830	3	\$25.18	\$25.18	\$25.23	\$25.18
BMO.PR.Q	Bk of Mon Pr Ser 25	1,300	\$30,306	5	\$23.33	\$23.33	\$23.33	\$23.31
BMO.PR.R	Bk of Mon Pr Ser 17	400	\$9,464	2	\$23.66	\$23.66	\$23.66	\$23.66
BMO.PR.S	Bk of Mon Pr Ser 27	4,900	\$112,999	22	\$23.00	\$23.00	\$23.16	\$23.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$9,067	4	\$22.70	\$22.70	\$22.70	\$22.63
BMO.PR.W	Bk of Mon Pr Ser 31	1,500	\$33,230	8	\$22.16	\$22.16	\$22.22	\$22.12
BMO.PR.Y	Bk of Mon Pr Ser 33	1,100	\$26,934	2	\$24.50	\$24.50	\$24.50	\$24.46
BNE	Bonterra Energy Corp	26,000	\$641,115	223	\$24.74	\$24.74	\$25.00	\$24.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BNK	Bankers Petroleum J	156,900	\$390,196	400	\$2.46	\$2.46	\$2.53	\$2.45
BNP	Bonavista Energy	224,953	\$1,149,013	1,384	\$5.10	\$5.10	\$5.32	\$5.02
BNS	Bank of Nova Scotia	423,108	\$26,476,167	3,483	\$62.31	\$62.31	\$62.93	\$62.16
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	300	\$7,046	2	\$23.54	\$23.54	\$23.54	\$23.46
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BNS.PR.L	Bank of N S Sr 14 Pr	1,200	\$30,204	3	\$25.13	\$25.13	\$25.20	\$25.13
BNS.PR.M	Bank of N S Sr 15 Pr	2,400	\$60,436	6	\$25.12	\$25.12	\$25.24	\$25.11
BNS.PR.N	Bank of N S Sr 16 Pr	800	\$20,364	3	\$25.46	\$25.46	\$25.46	\$25.45
BNS.PR.O	Bank of N S Sr 17 Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
BNS.PR.P	Bank of N S Sr 18 Pr	1,300	\$32,530	6	\$25.02	\$25.02	\$25.05	\$24.97
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
BNS.PR.Y	Bank of N S Sr 30 Pr	3,800	\$84,732	11	\$22.34	\$22.34	\$22.37	\$22.23
BNS.PR.Z	Bank of N S Sr 32 Pr	2,700	\$61,329	12	\$22.75	\$22.75	\$22.82	\$22.65
BOS	Airboss of America J	7,500	\$177,212	63	\$23.33	\$23.33	\$23.85	\$23.23
BOX.UN	Brookfld Cda Office	2,100	\$54,370	13	\$25.87	\$25.87	\$25.97	\$25.85
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BOY.DB.A	Boyuan Constr Deb J	0	\$0	0	\$0.00	\$88.06	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,200	\$63,198	20	\$19.72	\$19.72	\$19.80	\$19.69
BPO.PR.A	Brookfld Office PrAA	3,900	\$80,538	14	\$20.51	\$20.51	\$20.79	\$20.46
BPO.PR.H	Brookfld Office Pr H	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPO.PR.J	Brookfld Office Pr J	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
BPO.PR.K	Brookfld Office Pr K	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,800	\$34,216	3	\$19.00	\$19.00	\$19.03	\$18.96
BPO.PR.P	Brookfld Office Pr P	2,900	\$54,737	10	\$18.88	\$18.88	\$18.88	\$18.80
BPO.PR.R	Brookfld Office Pr R	800	\$16,330	2	\$20.47	\$20.47	\$20.47	\$20.24
BPO.PR.T	Brookfld Office Pr T	3,900	\$78,364	17	\$20.24	\$20.24	\$20.24	\$19.81
BPO.PR.U	Brookfld Off US Pr G	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	21,300	\$587,546	190	\$27.57	\$27.57	\$28.22	\$27.17
BQE	BioteQ Environmntl J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BR	Big Rock Brewery Inc	100	\$661	1	\$6.61	\$6.61	\$6.61	\$6.61
BRB	Brick Brewing J	500	\$800	1	\$1.60	\$1.60	\$1.60	\$1.60
BRE	Brookfield RI Est RV	4,400	\$65,618	10	\$14.90	\$14.90	\$14.94	\$14.86
BRF.PR.A	Brookfld Renew Pr 1	900	\$15,975	2	\$17.75	\$17.75	\$17.75	\$17.75
BRF.PR.B	Brookfld Renew Pr 2	400	\$6,464	1	\$16.16	\$16.16	\$16.16	\$16.16
BRF.PR.C	Brookfld Renew Pr 3	1,300	\$25,995	3	\$20.01	\$20.01	\$20.01	\$19.83
BRF.PR.E	Brookfld Renew Pr 5	500	\$10,490	1	\$20.98	\$20.98	\$20.98	\$20.98
BRF.PR.F	Brookfld Renew Pr 6	1,800	\$37,553	5	\$20.82	\$20.82	\$20.99	\$20.80
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BSC.PR.B	BNS Split II Pr 1	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	400	\$3,928	1	\$9.82	\$9.82	\$9.82	\$9.82
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	700	\$4,590	6	\$6.42	\$6.42	\$6.61	\$6.42
BSX	Belo Sun Mining J	13,000	\$2,075	7	\$0.16	\$0.16	\$0.16	\$0.15
BTB.DB.C	BTB REIT 8% C Deb	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
BTB.DB.D	BTB REIT 7.25% D Deb	100	\$10,001	1	\$100.01	\$100.01	\$100.01	\$100.01
BTB.DB.E	BTB REIT 6.9% E Deb	110	\$11,026	3	\$100.24	\$100.24	\$100.24	\$100.24
BTB.UN	BTB REIT Un	11,400	\$51,956	30	\$4.56	\$4.56	\$4.58	\$4.54
BTE	Baytex Energy Corp.	293,800	\$3,780,258	2,012	\$12.76	\$12.76	\$13.77	\$12.51
BTO	B2Gold Corp. J	657,900	\$920,429	889	\$1.49	\$1.49	\$1.50	\$1.34
BU	Burcon NutraSci J	700	\$1,758	2	\$2.46	\$2.46	\$2.58	\$2.46
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BUF	Buffalo Coal Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUI	Buhler Industries	400	\$2,344	1	\$5.86	\$5.86	\$5.86	\$5.86
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	85,700	\$227,439	347	\$2.66	\$2.66	\$2.72	\$2.61
BXF	1stAst 1-5GvtStBndUn	1,700	\$17,612	4	\$10.36	\$10.36	\$10.36	\$10.36
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BXO	Boulder Energy Ltd.	2,700	\$15,615	19	\$5.76	\$5.76	\$5.81	\$5.75
BXS.DB.B	Barclays Bank Ntl-26	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BXS.DB.C	Barclays Bank Ntl-28	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYD.DB	Boyd Grp Fnd 5.75Deb	6,600	\$1,644,398	74	\$249.33	\$249.33	\$249.33	\$248.94
BYD.DB.A	Boyd Grp Fnd 5.25 DB	30	\$3,406	3	\$113.44	\$113.44	\$113.60	\$113.44
BYD.UN	Boyd Group Fnd Tr Un	24,500	\$1,421,854	131	\$56.85	\$56.85	\$58.25	\$56.85
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CAE	CAE Inc.	23,700	\$342,237	225	\$14.40	\$14.40	\$14.52	\$14.36
CAG.UN	Coxe Gbl AgriBus Un	100	\$837	1	\$8.37	\$8.37	\$8.37	\$8.37
CAH.UN	Cdn HighYld Focus Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
CAL	Caledonia Mining	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CAM	Canam Group Inc.	16,100	\$220,542	109	\$13.79	\$13.79	\$13.93	\$13.51
CAM.DB	Canam Group 6.25% Db	360	\$41,319	3	\$116.98	\$116.98	\$116.98	\$114.60
CAO	Cara Operations SV	1,900	\$65,104	9	\$34.17	\$34.17	\$34.46	\$34.11
CAR.UN	Cdn Apartment Tr Un	33,400	\$938,302	286	\$27.88	\$27.88	\$28.47	\$27.87
CAS	Cascades Inc.	9,100	\$68,727	80	\$7.63	\$7.63	\$7.63	\$7.46
CAX	Candax Energy Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAZ	Caza Oil & Gas, J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBB	1stAst CoreBalncd Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBB.A	1stAssetCoreBlncd Ad	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
CBF	CanBanc 8IncmCorp Eq	200	\$1,940	2	\$9.70	\$9.70	\$9.70	\$9.70
CBH	iShre 1-10CorpBnd Un	1,800	\$36,057	4	\$20.04	\$20.04	\$20.04	\$20.02
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CBL	Callidus Cap Corp	18,800	\$248,445	157	\$13.37	\$13.37	\$13.37	\$13.10
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,200	\$199,087	41	\$19.52	\$19.52	\$19.54	\$19.51
CBO.A	iShre 1-5CorpBnd Ad	1,000	\$19,442	3	\$19.43	\$19.43	\$19.46	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBQ	iShares BRIC Indx Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CBR	iShare BrdCommdty Un	500	\$9,734	3	\$19.44	\$19.44	\$19.49	\$19.44
CBR.A	iShare BrdCommdty Ad	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CBU	1st Asset CanBanc A	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
CBU.PR.A	1st Asset CanBanc Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
CCA	Cogeco Cable Inc SV	10,100	\$717,240	96	\$70.77	\$70.77	\$71.35	\$70.68
CCI.UN	Cdn Convert Plus Un	1,100	\$7,013	2	\$6.39	\$6.39	\$6.39	\$6.35
CCL.A	CCL Industries CI A	200	\$34,600	2	\$172.00	\$172.00	\$174.00	\$172.00
CCL.B	CCL Industries CI B	11,400	\$1,946,686	108	\$170.06	\$170.06	\$172.11	\$168.50
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	127,064	\$2,202,145	957	\$17.47	\$17.47	\$17.48	\$17.06
CCS.PR.C	Co-operators Sr C Pr	600	\$14,102	3	\$23.51	\$23.51	\$23.51	\$23.50
CCT	Catamaran Corp.	474,600	\$38,058,433	933	\$80.06	\$80.06	\$80.45	\$80.06
CCV	CounterPath Corp. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
CDG	Candente Gold Corp J	1,268	\$25	2	\$0.02	\$0.02	\$0.02	\$0.02
CDH	Corridor Resources	10,000	\$7,000	3	\$0.70	\$0.70	\$0.70	\$0.70
CDI	CanElson Drilling	28,000	\$102,731	109	\$3.66	\$3.66	\$3.74	\$3.64
CDM.WT	Coeur Mining, Inc Wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDU	Cardero Resource J	28,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
CDV	COM DEV Int'l Ltd.	19,100	\$113,734	94	\$5.77	\$5.77	\$6.03	\$5.77
CDZ	iShr CdnDivAristo Un	9,700	\$235,380	62	\$24.27	\$24.27	\$24.35	\$24.20
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CED.A	1st AstCoreCdn Eq Ad	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CEE	Centamin plc. Ord	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
CEF.A	Central Fund CI A NV	11,600	\$157,977	96	\$13.71	\$13.71	\$13.73	\$13.46
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CES	1st AstCoreUSEqC\$Un	500	\$10,355	1	\$20.71	\$20.71	\$20.71	\$20.71
CES.A	1st AstCoreUSEq C\$Ad	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CES.D	1st AstCoreUSEqC\$UHA	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CES.V	1st AstCoreUS\$U-H Ad	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CET	Cathedral Engy Serv	4,500	\$9,023	31	\$2.01	\$2.01	\$2.03	\$2.00
CEU	Cdn Energy Serv&Tech	90,200	\$568,240	683	\$6.22	\$6.22	\$6.49	\$6.22
CEW	iShares EqWeight Un	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
CEW.A	iShares EqWeight Adv	900	\$6,858	1	\$7.62	\$7.62	\$7.62	\$7.62
CF	Canaccord Genuity	28,718	\$200,297	209	\$6.97	\$6.97	\$7.10	\$6.91
CF.PR.A	Canaccord Gen A Pr	1,900	\$25,366	5	\$13.28	\$13.28	\$13.43	\$13.28
CF.PR.C	Canaccord Gen C Pr	900	\$14,543	4	\$16.01	\$16.01	\$16.41	\$16.01
CFE	Confex Timber Inc.	3,300	\$19,025	20	\$5.79	\$5.79	\$5.80	\$5.71
CFP	Canfor Corporation	35,700	\$895,764	319	\$24.90	\$24.90	\$25.46	\$24.90
CFW	Calfrac Well Serv	90,100	\$547,122	679	\$6.06	\$6.06	\$6.45	\$5.95
CFX	Canfor Pulp Products	3,900	\$55,763	28	\$14.23	\$14.23	\$14.39	\$14.18
CG	Centerra Gold Inc.	177,000	\$1,017,725	1,371	\$5.94	\$5.94	\$5.99	\$5.53
CGG	China Gld Intl Res J	68,100	\$127,523	550	\$1.93	\$1.93	\$1.96	\$1.73
CGI	Canadian General Inv	1,800	\$35,940	4	\$20.00	\$20.00	\$20.03	\$19.76
CGI.PR.C	Cdn General 3.90% Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	2,200	\$55,326	3	\$25.19	\$25.19	\$25.19	\$25.11
CGJ	Carlisle Gldfields J	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
CGL	iShare GldBulHdgd Un	2,100	\$20,310	16	\$9.73	\$9.73	\$9.73	\$9.53
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,500	\$200,515	20	\$57.18	\$57.18	\$57.61	\$57.17
CGR	iShares GIBIRIEst Un	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CGR.A	iShare GIBIRIEst Adv	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CGX	Cineplex Inc.	16,600	\$804,542	153	\$48.41	\$48.41	\$48.88	\$48.15
CGX.DB.A	Cineplex Inc 4.5% Db	630	\$67,664	27	\$107.06	\$107.06	\$107.66	\$106.76
CHB	iShr US HiYdIncm Un	300	\$5,802	2	\$19.34	\$19.34	\$19.34	\$19.34
CHB.A	iShr US HiYdIncm Ad	1,000	\$19,510	1	\$19.51	\$19.51	\$19.51	\$19.51
CHE.DB	Chemtrade Logist Deb	0	\$0	0	\$0.00	\$122.18	\$0.00	\$0.00
CHE.DB.A	Chemtrade Lgst5.75Db	10	\$1,050	1	\$105.00	\$105.00	\$105.00	\$105.00
CHE.DB.B	Chemtrade Lgst5.25Db	40	\$4,150	2	\$103.76	\$103.76	\$103.76	\$103.76
CHE.UN	Chemtrade Logistc Un	21,500	\$415,892	199	\$19.19	\$19.19	\$19.49	\$19.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHH	Centric Health J	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
CHH.NT	Centric Health Notes	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
CHI	iShares ChinaCap Un	1,500	\$41,178	7	\$27.13	\$27.13	\$27.78	\$27.13
CHIA	iShares ChinaCap Adv	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	29,500	\$327,210	88	\$11.14	\$11.14	\$11.17	\$11.01
CHR.A	Chorus Aviation A VV	800	\$5,032	4	\$6.29	\$6.29	\$6.29	\$6.29
CHR.B	Chorus Aviation B V	57,000	\$359,031	280	\$6.21	\$6.21	\$6.41	\$6.21
CHW	Chesswood Group Ltd.	6,800	\$77,773	21	\$11.58	\$11.58	\$11.59	\$11.24
CHW.DB	Chesswood Grp 6.5 Db	10	\$1,020	1	\$102.01	\$102.01	\$102.01	\$102.01
CIA	Champion Iron Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CIC	CanBanc Incm Eqty NV	7,600	\$76,826	7	\$10.10	\$10.10	\$10.11	\$10.10
CIE	iShare IntlFndmnt Un	2,200	\$42,083	6	\$19.11	\$19.11	\$19.23	\$19.06
CIE.A	iShare IntlFndmnt Ad	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CIG	Colliers Intl Grp SV	11,200	\$595,715	105	\$52.95	\$52.95	\$53.44	\$52.89
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
CIX	CI Financial Corp.	78,300	\$2,539,879	636	\$32.47	\$32.47	\$32.80	\$32.25
CJ	Cardinal Energy J	30,975	\$371,002	177	\$11.85	\$11.85	\$12.24	\$11.85
CJP	iShares JapFndmnt Un	400	\$6,196	3	\$15.41	\$15.41	\$15.57	\$15.41
CJP.A	iShares JapFndmntAd	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CJR.B	Corus Entrtmnt B	21,300	\$301,070	184	\$14.12	\$14.12	\$14.52	\$13.96
CJT	Cargojet Inc.	8,400	\$229,710	30	\$27.40	\$27.40	\$27.66	\$26.79
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CJT.DB.A	Cargojet Inc 6.5% Db	0	\$0	0	\$0.00	\$222.90	\$0.00	\$0.00
CJT.DB.B	Cargojet Inc 5.5% Db	0	\$0	0	\$0.00	\$112.99	\$0.00	\$0.00
CKE	Chinook Energy Inc.	11,000	\$9,255	7	\$0.85	\$0.85	\$0.85	\$0.83
CKI	Clarke Inc.	900	\$10,194	3	\$11.35	\$11.35	\$11.35	\$11.30
CLC	Connacher Oil & Gas	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,800	\$73,416	2	\$19.32	\$19.32	\$19.32	\$19.32
CLF.A	iShre 1-5 GovtBnd Ad	1,200	\$23,088	1	\$19.24	\$19.24	\$19.24	\$19.24
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CLO	iShares Oil Sands Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
CLO.A	iShares Oil Sand Adv	100	\$732	1	\$7.32	\$7.32	\$7.32	\$7.32
CLR	Clearwater Seafoods	1,700	\$19,378	15	\$11.40	\$11.40	\$11.42	\$11.39
CLS	Celestica Inc SV	106,500	\$1,776,988	800	\$16.70	\$16.70	\$16.89	\$15.74
CLU	iShares US Fndmtl Un	200	\$5,456	2	\$27.21	\$27.21	\$27.35	\$27.21
CLU.A	iShares US Fndmtl Ad	300	\$8,208	1	\$27.36	\$27.36	\$27.36	\$27.36
CLU.B	iShares US Fndmntl B	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
CLU.C	iShares US Fndmntl C	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CM	Cdn Imperial Bank	92,900	\$8,404,393	811	\$90.41	\$90.41	\$91.00	\$90.12
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,700	\$62,014	11	\$22.98	\$22.98	\$23.03	\$22.91
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,400	\$31,012	9	\$22.22	\$22.22	\$22.22	\$22.13
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$9,740	3	\$24.26	\$24.26	\$24.38	\$24.26
CMG	Computer Modelling J	27,500	\$364,533	214	\$13.32	\$13.32	\$13.35	\$13.20
CMH	Carmanah Tech Corp.	10,900	\$63,170	39	\$6.07	\$6.07	\$6.10	\$5.56
CML	Canickel Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$50.00	\$0.00	\$0.00
CMW	iShares GlobalMng Un	400	\$3,999	2	\$10.04	\$10.04	\$10.04	\$9.87
CMW.A	iShare GlobalMng Adv	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
CNE	Canacol Energy J	34,700	\$92,000	126	\$2.64	\$2.64	\$2.74	\$2.63
CNL	Continental Gold J	165,600	\$437,290	624	\$2.84	\$2.84	\$2.91	\$2.31
CNQ	Canadian Natural Res	348,100	\$10,683,670	2,751	\$30.67	\$30.67	\$30.93	\$30.49
CNR	Cdn Nat'l Railway	137,862	\$10,888,694	1,238	\$78.71	\$78.71	\$79.81	\$78.41
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$167.50	\$0.00	\$0.00
COM	Cardiome Pharma Corp	300	\$3,416	2	\$11.50	\$11.50	\$11.50	\$11.33
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COS	Cdn Oil Sands Ltd.	546,400	\$4,062,526	2,415	\$7.25	\$7.25	\$7.73	\$7.23
COW	iShares GblAgri Un	4,300	\$141,037	4	\$32.74	\$32.74	\$33.00	\$32.67
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
COX.UN	Coxe Commodity A Un	2,600	\$20,756	5	\$7.99	\$7.99	\$7.99	\$7.98
CP	Cdn Pacific Railway	40,900	\$8,360,859	376	\$203.55	\$203.55	\$206.48	\$201.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPD	iShares CdnPref Un	38,500	\$544,380	77	\$14.13	\$14.13	\$14.20	\$14.10
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
CPG	Crescent Point Corp.	489,100	\$9,737,866	3,664	\$19.80	\$19.80	\$20.28	\$19.70
CPH	Cipher Pharma J	10,300	\$125,623	93	\$12.00	\$12.00	\$12.60	\$11.94
CPI	Condor Petroleum J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CPW.DB	Capstone Pwr 6.75 Db	0	\$0	0	\$0.00	\$102.01	\$0.00	\$0.00
CPX	Capital Power Corp.	25,100	\$540,663	177	\$21.60	\$21.60	\$21.71	\$21.41
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	2,600	\$48,303	11	\$18.55	\$18.55	\$18.74	\$18.24
CPX.PR.E	Capital Pwr Ser 5 Pr	4,700	\$81,720	15	\$17.59	\$17.59	\$17.59	\$17.25
CQE	Cequence Energy Ltd.	8,500	\$5,005	15	\$0.57	\$0.57	\$0.61	\$0.57
CR	Crew Energy Inc.	197,100	\$1,007,728	1,222	\$4.99	\$4.99	\$5.32	\$4.97
CRH	CRH Medical Corp. J	45,600	\$243,365	157	\$5.28	\$5.28	\$5.44	\$5.22
CRJ	Claude Resources Inc	42,500	\$22,580	41	\$0.56	\$0.56	\$0.56	\$0.51
CRN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$19,429	14	\$6.47	\$6.47	\$6.52	\$6.42
CRQ	iShares CdnFndmntlUn	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
CRQ.A	iShare CdnFndmntl Ad	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
CRR.DB.D	Crombie REIT 5% Deb	0	\$0	0	\$0.00	\$104.86	\$0.00	\$0.00
CRR.DB.E	Crombie REIT 5.25 Db	100	\$10,457	1	\$104.57	\$104.57	\$104.57	\$104.57
CRR.UN	Crombie Real Est Un	48,000	\$603,510	337	\$12.50	\$12.50	\$12.65	\$12.50
CRT.UN	CT RI Est Invest Un	1,100	\$13,431	3	\$12.21	\$12.21	\$12.23	\$12.19
CS	Capstone Mining J	356,300	\$359,650	517	\$0.99	\$0.99	\$1.05	\$0.99
CSB.UN	Cdn Banc Cap Sec Un	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CSD	iShares ShDuratn Un	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CSD.A	iShares Sh Duratn Ad	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CSE	Capstone Infrs Corp	4,600	\$14,058	21	\$3.06	\$3.06	\$3.10	\$3.01
CSE.DB.A	Capstone Infr 6.5 Db	0	\$0	0	\$0.00	\$100.74	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	400	\$4,460	1	\$11.15	\$11.15	\$11.15	\$11.15
CSH.DB.B	Chartwell 5.7% Deb	0	\$0	0	\$0.00	\$110.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	48,700	\$566,311	427	\$11.56	\$11.56	\$11.73	\$11.52
CSU	Constellation Softwr	41,600	\$23,726,609	408	\$569.91	\$569.91	\$572.39	\$565.87
CSU.DB	Constellation Deb 1	0	\$0	0	\$0.00	\$122.49	\$0.00	\$0.00
CSU.RT.A	Constellation Rt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,300	\$26,250	13	\$20.20	\$20.20	\$20.33	\$20.05
CSW.B	Corby Spirit&Wn B NV	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
CSY	Can-60 Income Eq NV	5,400	\$36,955	8	\$6.85	\$6.85	\$6.86	\$6.84
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$224.99	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,700	\$1,523,203	113	\$130.26	\$130.26	\$130.78	\$129.84
CTF.UN	Citadel Incm Fund Un	3,200	\$10,524	4	\$3.27	\$3.27	\$3.30	\$3.27
CTH	Cynapsus Therpeutic J	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CTU.A	Chateau Inc(Le) A SV	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CTY	Calian Technologies	500	\$9,264	3	\$18.60	\$18.60	\$18.60	\$18.51
CU	Cdn Utilities A NV	51,612	\$1,856,739	433	\$36.03	\$36.03	\$36.20	\$35.70
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2ndSr AA Pr	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
CU.PR.E	Cdn Util 2nd Pr BB	800	\$18,736	3	\$23.42	\$23.42	\$23.42	\$23.42
CU.PR.F	Cdn Util 2ndSr CC Pr	1,800	\$40,242	4	\$22.26	\$22.26	\$22.48	\$22.23
CU.PR.G	Cdn Util 2ndSr DD Pr	300	\$6,707	2	\$22.31	\$22.31	\$22.45	\$22.31
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,200	\$133,232	18	\$31.66	\$31.66	\$31.84	\$31.66
CUD.A	iShare US DivGro Adv	1,700	\$53,788	3	\$31.58	\$31.58	\$31.76	\$31.58
CUF.DB.D	Cominar REIT 6.5% Db	490	\$50,156	1	\$102.36	\$102.36	\$102.36	\$102.36
CUF.UN	Cominar Real Est Un	55,100	\$982,518	413	\$17.68	\$17.68	\$17.97	\$17.66
CUM	Copper Mountain J	12,000	\$9,920	24	\$0.80	\$0.80	\$0.84	\$0.80
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
CUR	DiagnoCure Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUS	Canexus Corp.	164,400	\$219,128	465	\$1.30	\$1.30	\$1.37	\$1.28
CUS.DB.A	Canexus Corp III Deb	380	\$37,426	3	\$98.49	\$98.49	\$98.49	\$98.49
CUS.DB.B	Canexus Corp. IV Deb	190	\$15,936	9	\$83.76	\$83.76	\$84.21	\$83.75
CUS.DB.C	Canexus Corp 6% V Db	2,000	\$166,195	9	\$82.21	\$82.21	\$83.50	\$82.21
CUS.DB.D	Canexus Corp VI Deb	300	\$25,053	4	\$83.51	\$83.51	\$83.51	\$83.51
CVD	iShares ConvBond Un	1,900	\$35,473	1	\$18.67	\$18.67	\$18.67	\$18.67
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	301,500	\$5,264,678	2,366	\$17.50	\$17.50	\$17.71	\$17.33
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVL	Cervus Equipment	1,700	\$24,670	10	\$14.88	\$14.88	\$14.88	\$14.28
CVL.DB	Cervus Equipmnt 6%Db	0	\$0	0	\$0.00	\$101.99	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	96,700	\$2,313,273	776	\$23.70	\$23.70	\$24.48	\$23.65
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$22,586	3	\$22.56	\$22.56	\$22.63	\$22.56
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CWO	iShares EmergMkts Un	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CWO.A	iShares EmrgMkts Adv	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$38,772	14	\$27.58	\$27.58	\$27.85	\$27.58
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
CWX	CanWel Building Grp	600	\$3,360	3	\$5.60	\$5.60	\$5.60	\$5.60
CWX.DB	CanWel Bldg 5.85 Deb	0	\$0	0	\$0.00	\$99.99	\$0.00	\$0.00
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	10,000	\$95,850	2	\$9.58	\$9.58	\$9.59	\$9.58
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
CXI.S	Currency Exchg 'S' J	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Hlthcare J	22,400	\$2,325,351	177	\$102.96	\$102.96	\$106.61	\$102.31
CYB	Cymbria Corp Cl A NV	700	\$26,082	2	\$37.36	\$37.36	\$37.36	\$37.01
CYH	iShares GblMoDiv Un	700	\$12,028	6	\$17.14	\$17.14	\$17.32	\$17.14
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CYT	Catalyst Paper Crp J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	16,000	\$1,555	6	\$0.09	\$0.09	\$0.11	\$0.09
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
D.DB.H	Dream Offc REIT H Db	0	\$0	0	\$0.00	\$102.50	\$0.00	\$0.00
D.DB.K	Dream Offc REIT K Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
D.UN	Dream Office REIT Un	41,620	\$1,003,703	315	\$24.11	\$24.11	\$24.33	\$24.01
DA.A	Discovery Air Cl A J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
DA.DB.A	Discovry Air 8.375Db	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
DAQ.A	Dundee Acquis A RV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
DAQ.WT	Dundee Acquis Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	6,100	\$64,227	45	\$10.53	\$10.53	\$10.80	\$10.36
DC.PR.B	Dundee Corp. Pr 2	1,900	\$33,047	4	\$17.31	\$17.31	\$17.49	\$17.31
DC.PR.C	Dundee Corp 1st Pr 4	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	500	\$8,253	2	\$16.51	\$16.51	\$16.51	\$16.49
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DCF.DB	Difference Cap 8%DbJ	0	\$0	0	\$0.00	\$84.49	\$0.00	\$0.00
DCI	DirectCash Payments	3,700	\$49,082	28	\$13.24	\$13.24	\$13.48	\$13.11
DDC	Dominion Diamond	54,600	\$854,527	457	\$15.96	\$15.96	\$16.02	\$15.26
DEE	Delphi Energy Corp.	62,100	\$64,578	135	\$1.03	\$1.03	\$1.09	\$1.01
DEJ	Dejour Energy Inc J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,600	\$81,324	32	\$8.50	\$8.50	\$8.50	\$8.43
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
DFN	Dividend 15 Splt A	3,300	\$37,799	10	\$11.46	\$11.46	\$11.49	\$11.42
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DGC	Detour Gold Corp J	207,300	\$2,312,173	1,630	\$11.49	\$11.49	\$11.62	\$10.62
DGI	Data Group Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DGI.DB.A	Data Group 6.00% Deb	0	\$0	0	\$0.00	\$59.99	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	2,100	\$17,607	5	\$8.40	\$8.40	\$8.43	\$8.37
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
DH	DH Corporation	19,200	\$808,382	167	\$42.14	\$42.14	\$42.39	\$41.92
DH.DB	DH Corp. 6.0% Deb	0	\$0	0	\$0.00	\$145.83	\$0.00	\$0.00
DH.DB.A	DH Corp. 5% Deb	0	\$0	0	\$0.00	\$108.29	\$0.00	\$0.00
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	11,900	\$106,105	115	\$8.92	\$8.92	\$9.08	\$8.83
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,100	\$173,628	46	\$33.99	\$33.99	\$34.58	\$33.68
DII.DB.U	Dorel Ind 5.5% Db US	450	\$44,546	2	\$98.99	\$98.99	\$98.99	\$98.99
DIN.DB	DIR Industrl Ppty Db	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
DIR.DB	Dream Indust 5.25 Db	100	\$10,154	10	\$101.54	\$101.54	\$101.54	\$101.54
DIR.UN	Dream Industrl REIT	12,200	\$98,222	77	\$8.04	\$8.04	\$8.11	\$8.00
DIV	Divers Rylty Corp. J	249,900	\$676,611	444	\$2.70	\$2.70	\$2.77	\$2.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DL	Danier Leather SV	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	7,200	\$93,743	9	\$13.01	\$13.01	\$13.04	\$13.01
DLR.U	Horizon US\$Cur A USF	2,600	\$25,896	1	\$9.96	\$9.96	\$9.96	\$9.96
DML	Denison Mines Corp	106,500	\$68,240	53	\$0.63	\$0.63	\$0.65	\$0.63
DMM	Dynasty Metals Inc J	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
DMN.PR.A	Dominion Citrus Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	5,000	\$3,925	10	\$0.81	\$0.81	\$0.81	\$0.76
DNA.WT.A	Dalradian Res Wt A J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
DNG	Dynacor Gold Mines J	5,300	\$9,271	18	\$1.73	\$1.73	\$1.82	\$1.71
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DOL	Dollarama Inc.	62,300	\$4,879,910	516	\$77.82	\$77.82	\$79.20	\$77.22
DOM.UN	Dominion Citrus Un	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOO	BRP Inc. SV	10,800	\$301,579	90	\$27.72	\$27.72	\$28.48	\$27.64
DPM	Dundee Precious Mtl	37,600	\$76,074	323	\$2.04	\$2.04	\$2.08	\$1.95
DPM.WT.A	Dundee Precious Wt A	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
DR	Medical Facilities	13,800	\$196,907	96	\$14.32	\$14.32	\$14.41	\$14.19
DR.DB.A	Medical Fac 5.9% Deb	110	\$11,439	2	\$103.99	\$103.99	\$103.99	\$103.99
DRA.UN	Dream Hrd AsetAlt Un	1,900	\$11,907	7	\$6.21	\$6.21	\$6.30	\$6.21
DRG.DB	Dream Glbl REIT Deb	540	\$55,497	8	\$102.90	\$102.90	\$102.97	\$102.61
DRG.UN	Dream Global REIT Un	71,500	\$686,867	489	\$9.46	\$9.46	\$9.70	\$9.43
DRM	DREAM Unltd CI A SV	14,700	\$143,397	89	\$9.83	\$9.83	\$9.88	\$9.62
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
DRN	Delrand Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,900	\$73,006	61	\$6.64	\$6.64	\$6.85	\$6.64
DRX	ADF Group Inc. SV	700	\$1,512	1	\$2.16	\$2.16	\$2.16	\$2.16
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
DSG	Descartes Systems	26,100	\$558,259	232	\$21.26	\$21.26	\$21.86	\$21.18
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
DW	DataWind Inc. J	3,600	\$6,713	7	\$1.83	\$1.83	\$1.88	\$1.83
DWI	DragonWave Inc.	38,500	\$12,705	17	\$0.33	\$0.33	\$0.40	\$0.28
DWI.WT	DragonWave Inc Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	1,200	\$12,144	1	\$10.12	\$10.12	\$10.12	\$10.12
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
E.WT	Enterprise Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EB.UN	1stAst HamCpEU FndUn	1,900	\$18,885	3	\$9.93	\$9.93	\$9.99	\$9.93
EBC.UN	EU BI-Chp DivGrow Un	2,100	\$19,021	4	\$8.70	\$8.70	\$9.25	\$8.70
EBF.UN	European Stratgc Bal	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
EBT.UN	Euro Banc Cap Sec Un	900	\$7,833	2	\$8.68	\$8.68	\$8.75	\$8.68
ECA	EnCana Corporation	509,200	\$5,213,515	2,557	\$10.25	\$10.25	\$10.71	\$10.02
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
ECI	EnerCare Inc.	22,900	\$309,553	200	\$13.51	\$13.51	\$13.58	\$13.43
ECI.DB	EnerCare 6.25% Deb	0	\$0	0	\$0.00	\$211.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,600	\$15,034	7	\$1.75	\$1.75	\$1.77	\$1.74
ECP	Ecopetrol SA ADRs	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
EDR	Endeavour Silver J	11,800	\$20,478	95	\$1.85	\$1.85	\$1.85	\$1.64
EDT	Spectral Medical Inc	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
EDV	Endeavour Mining Ord	69,500	\$31,275	51	\$0.48	\$0.48	\$0.48	\$0.44
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
EFL	Electrovaya Inc.	6,000	\$3,825	3	\$0.65	\$0.65	\$0.65	\$0.63
EFN	Element Fin Corp.	335,300	\$6,621,116	1,804	\$19.76	\$19.76	\$19.78	\$19.57
EFN.DB	Element Fin 5.125 Db	1,670	\$214,580	7	\$128.65	\$128.65	\$128.65	\$128.40
EFN.DB.A	Element Fin 4.25% Db	40	\$4,440	1	\$111.00	\$111.00	\$111.00	\$111.00
EFN.N	Element Financl Rec	9,100	\$179,377	44	\$19.67	\$19.67	\$19.74	\$19.67
EFN.PR.A	Element Fin Pr A	900	\$21,276	4	\$23.78	\$23.78	\$23.78	\$23.59
EFN.PR.C	Element Fin Pr C	2,000	\$46,015	8	\$23.14	\$23.14	\$23.14	\$22.47
EFN.PR.E	Element Fin Pr E	2,400	\$54,389	10	\$22.75	\$22.75	\$22.75	\$22.20
EFN.PR.G	Element Fin Pr G	2,700	\$63,416	7	\$23.62	\$23.62	\$23.70	\$23.34
EFR	Energy Fuels Inc. J	15,200	\$85,295	78	\$5.56	\$5.56	\$5.81	\$5.42
EFR.DB	Energy Fuels Deb J	0	\$0	0	\$0.00	\$88.01	\$0.00	\$0.00
EFX	Enerflex Ltd.	19,100	\$228,276	150	\$11.82	\$11.82	\$12.13	\$11.79
EGI.UN	Excel IndiaGrow Incm	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
EGL.UN	Eagle Energy Tr Un J	6,300	\$14,037	24	\$2.22	\$2.22	\$2.26	\$2.20
EGZ	Energizer Res Inc J	42,000	\$3,080	6	\$0.07	\$0.07	\$0.08	\$0.07
EH	easyhome Ltd.	9,200	\$165,904	59	\$18.04	\$18.04	\$18.18	\$17.79
EIF	Exchange Income Corp	6,800	\$147,859	45	\$21.75	\$21.75	\$21.99	\$21.62
EIF.DB.D	Exchange Incm 6.25Db	500	\$50,530	1	\$101.06	\$101.06	\$101.06	\$101.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF.DB.E	Exchange Incm 7Yr Db	0	\$0	0	\$0.00	\$95.74	\$0.00	\$0.00
EIF.DB.F	Exchng Incm 5.35 Deb	0	\$0	0	\$0.00	\$92.44	\$0.00	\$0.00
EIF.DB.G	Exchange Incm 6% Deb	960	\$88,305	24	\$91.96	\$91.96	\$92.20	\$91.96
EIT.UN	Canoe EIT Income Un	32,630	\$381,179	107	\$11.64	\$11.64	\$11.73	\$11.61
ELA.UN	Excel LatinAmerBnd A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
ELB.UN	Excel LatAmerBnd2 Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
ELD	Eldorado Gold Corp.	385,600	\$1,586,308	1,330	\$4.32	\$4.32	\$4.36	\$3.95
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$710.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELR	Eastern Platinum J	9,800	\$12,892	53	\$1.32	\$1.32	\$1.36	\$1.30
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	27,600	\$1,168,492	228	\$42.17	\$42.17	\$42.52	\$41.83
EMA.PR.A	Emera Inc. Ser A Pr	3,800	\$58,144	6	\$15.47	\$15.47	\$15.49	\$15.07
EMA.PR.C	Emera Inc. Ser C Pr	2,100	\$45,542	8	\$21.43	\$21.43	\$21.84	\$21.43
EMA.PR.E	Emera Inc. Ser E Pr	500	\$11,120	1	\$22.24	\$22.24	\$22.24	\$22.24
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
EMD	EMED Mining Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	24,500	\$2,193,776	187	\$89.00	\$89.00	\$90.28	\$88.99
ENB	Enbridge Inc.	152,500	\$8,468,516	1,382	\$55.50	\$55.50	\$55.92	\$55.15
ENB.PF.A	Enbridge Ser 9 Pr	3,300	\$63,162	10	\$19.21	\$19.21	\$19.24	\$19.01
ENB.PF.C	Enbridge Ser 11 Pr	7,200	\$137,594	23	\$19.04	\$19.04	\$19.19	\$18.99
ENB.PF.E	Enbridge Ser 13 Pr	6,200	\$118,267	22	\$19.24	\$19.24	\$19.24	\$18.97
ENB.PF.G	Enbridge Ser 15 Pr	1,300	\$24,928	4	\$19.01	\$19.01	\$19.21	\$19.01
ENB.PF.U	Enbridge Ser L US Pr	5,800	\$110,350	11	\$19.00	\$19.00	\$19.11	\$19.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	16,907	\$283,817	47	\$16.81	\$16.81	\$16.83	\$16.66
ENB.PR.D	Enbridge Inc Sr D Pr	5,200	\$87,964	29	\$16.97	\$16.97	\$16.99	\$16.74
ENB.PR.F	Enbridge Inc Sr F Pr	9,100	\$157,160	23	\$17.38	\$17.38	\$17.45	\$17.10
ENB.PR.H	Enbridge Inc Sr H Pr	4,400	\$71,639	12	\$16.20	\$16.20	\$16.43	\$16.17
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$22,455	3	\$18.69	\$18.69	\$18.86	\$18.69
ENB.PR.N	Enbridge Inc Sr N Pr	5,600	\$101,027	17	\$17.94	\$17.94	\$18.13	\$17.89
ENB.PR.P	Enbridge Inc Sr P Pr	4,400	\$77,548	30	\$17.69	\$17.69	\$17.69	\$17.46
ENB.PR.T	Enbridge Inc Sr R Pr	1,500	\$26,701	10	\$17.75	\$17.75	\$17.85	\$17.73
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$28,968	10	\$19.31	\$19.31	\$19.32	\$19.31
ENB.PR.Y	Enbridge Ser 3 Pr	5,500	\$97,026	26	\$17.60	\$17.60	\$17.84	\$17.56
ENF	Enbridge Incm Hldgs	15,600	\$525,595	148	\$33.78	\$33.78	\$34.19	\$33.44
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
ENL	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENT.DB	ENTREC Corp Deb	0	\$0	0	\$0.00	\$59.01	\$0.00	\$0.00
EOM	Eco Oro Minerals J	5,000	\$2,690	2	\$0.52	\$0.52	\$0.55	\$0.52
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
EPS.DB	Epsilon Engy Ltd DbJ	0	\$0	0	\$0.00	\$98.40	\$0.00	\$0.00
EQB	Equitable Group Inc.	1,400	\$73,654	13	\$52.50	\$52.50	\$52.91	\$52.44
EQB.PR.C	Equitable Grp Pr 3	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
EQI	Eqty Financl Hldgs J	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
EQU.DB.B	Equal Engy 6.75% Deb	0	\$0	0	\$0.00	\$102.51	\$0.00	\$0.00
ER	Eastmain Resources J	29,500	\$10,485	15	\$0.34	\$0.34	\$0.37	\$0.33
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERF	Enerplus Corporation	120,600	\$1,068,102	901	\$8.87	\$8.87	\$9.11	\$8.76
ERM	Eclipse ResidntMtg A	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
ESI	Ensign Engy Services	25,100	\$250,581	222	\$9.93	\$9.93	\$10.30	\$9.85
ESL	Enghouse Systems Ltd	3,500	\$178,767	35	\$51.02	\$51.02	\$51.33	\$50.68
ESN	Essential Energy Ltd	9,900	\$10,068	19	\$1.01	\$1.01	\$1.02	\$1.01
ESP	Espial Group Inc. J	23,800	\$77,378	116	\$3.29	\$3.29	\$3.37	\$3.22
ET	Evertz Technologies	4,100	\$65,871	26	\$16.15	\$16.15	\$16.28	\$15.96
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ETX	Etrion Corporation J	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$106.51	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXE	Extencicare Inc.	20,300	\$173,760	178	\$8.53	\$8.53	\$8.62	\$8.50
EXE.DB.B	Extencicare 6% Deb	330	\$34,639	6	\$105.11	\$105.11	\$105.11	\$104.96
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
EXM	1st Ast MornstrBndUn	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
EXM.A	1st Ast MornstrBndAd	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
EXN	Excellon Resources J	2,000	\$830	3	\$0.42	\$0.42	\$0.42	\$0.42
EYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FAI.A	1st AstActUtilInfrAd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FAO	1st AsstActvCrdt Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FAO.A	1st AstActvCrdtCA\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAO.U	1st AsstActvCrdt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAO.V	1st AstActvCrdtUS\$Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	10,800	\$51,017	28	\$4.74	\$4.74	\$4.76	\$4.69
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FBS.B	5Banc Split Cl B Cap	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FBS.PR.C	5Banc Splt Sr 1 Pr C	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,700	\$34,292	15	\$12.73	\$12.73	\$12.73	\$12.63
FC.DB.A	Firm Cap Mtg 5.75%Db	200	\$20,106	2	\$100.53	\$100.53	\$100.57	\$100.53
FC.DB.B	Firm Cap Mtg 5.4% Db	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
FC.DB.C	Firm Cap Mtg 5.25%Db	30	\$3,000	3	\$99.99	\$99.99	\$100.01	\$99.99
FC.DB.D	Firm Cap Mtg 4.75 Db	0	\$0	0	\$0.00	\$99.11	\$0.00	\$0.00
FC.DB.E	Firm Cap Mtg 5.3% Db	70	\$7,000	2	\$100.00	\$100.00	\$100.00	\$99.99
FCO	Formation Metals J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
FCR	First Capital Realty	24,800	\$449,775	197	\$18.09	\$18.09	\$18.20	\$18.08
FCR.DB.E	First Cap Jan 5.4 Db	0	\$0	0	\$0.00	\$103.60	\$0.00	\$0.00
FCR.DB.F	First Cap Jan 5.25Db	590	\$60,597	44	\$102.60	\$102.60	\$102.80	\$102.52
FCR.DB.G	First Cap Mar 5.25Db	350	\$35,814	3	\$102.25	\$102.25	\$102.50	\$102.25
FCR.DB.H	First Cap Mar 4.95Db	140	\$14,204	7	\$101.37	\$101.37	\$101.53	\$101.37
FCR.DB.I	First Cap Jul 4.75Db	0	\$0	0	\$0.00	\$101.99	\$0.00	\$0.00
FCR.DB.J	First Cap Feb 4.45Db	400	\$40,404	1	\$101.01	\$101.01	\$101.01	\$101.01
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
FCU	Fission Uranium J	144,500	\$110,130	118	\$0.76	\$0.76	\$0.78	\$0.76
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FDS.UN	1st Tr Gbl DivSkr A	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv+Un	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv+Ad	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
FER	Century Iron Mines J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FFH	Fairfax Financial SV	1,000	\$639,844	10	\$640.14	\$640.14	\$641.50	\$637.12
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$17,514	3	\$19.36	\$19.36	\$19.51	\$19.36
FFH.PR.D	Fairfax Fin Ser D Pr	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
FFH.PR.E	Fairfax Fin Ser E Pr	1,400	\$19,857	9	\$13.98	\$13.98	\$14.40	\$13.96
FFH.PR.F	Fairfax Fin Ser F Pr	1,400	\$18,650	3	\$13.33	\$13.33	\$13.43	\$13.20
FFH.PR.G	Fairfax Fin Ser G Pr	2,500	\$36,772	8	\$14.67	\$14.67	\$14.85	\$14.60
FFH.PR.I	Fairfax Fin Ser I Pr	8,900	\$140,013	28	\$15.92	\$15.92	\$15.98	\$15.33
FFH.PR.K	Fairfax Fin Ser K Pr	2,100	\$41,370	10	\$19.62	\$19.62	\$19.77	\$19.62
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$21,885	3	\$22.01	\$22.01	\$22.04	\$21.85
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	\$13.05	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,500	\$22,129	10	\$8.84	\$8.84	\$8.90	\$8.83
FFN.PR.A	NA Fin 15 Split 2 Pr	8,100	\$81,891	6	\$10.11	\$10.11	\$10.11	\$10.11
FGX	Faircourt Gld Incm A	3,300	\$9,691	7	\$3.07	\$3.07	\$3.07	\$2.90
FHB	1stAst HamCpEU ETFUn	800	\$8,826	3	\$11.05	\$11.05	\$11.05	\$11.00
FHB.A	1stAst HamCpEU ETFAd	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
FHF	1stTr AlpDEX US Fin	1,500	\$34,245	1	\$22.83	\$22.83	\$22.83	\$22.83
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	1,600	\$40,254	2	\$24.87	\$24.87	\$25.20	\$24.87
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
FHY	1st Tr ShDurYld Bnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FHY.A	1st Tr ShDurYldBnd A	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FIC	Can-Fin Incm Eqty NV	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,500	\$50,496	15	\$6.69	\$6.69	\$6.74	\$6.69
FIE.A	iShares CdnFinMo Adv	4,400	\$27,833	3	\$6.32	\$6.32	\$6.35	\$6.32
FIH.U	Fairfax India SV USF	2,900	\$34,778	19	\$11.97	\$11.97	\$12.01	\$11.96
FLI	1st Ast US&CdaLifeco	3,000	\$36,840	1	\$12.28	\$12.28	\$12.28	\$12.28
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
FM	First Quantum Mnrl J	589,600	\$7,030,953	3,682	\$12.00	\$12.00	\$12.15	\$11.53
FN	First Nat'l Fin Corp	400	\$7,172	4	\$17.95	\$17.95	\$17.95	\$17.91
FN.PR.A	1st Natl Fin Sr 1 Pr	1,800	\$22,612	3	\$12.31	\$12.31	\$12.73	\$12.31
FNI	First Nickel Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FNM.UN	1st Natl Mtginvst Un	1,100	\$9,220	2	\$8.36	\$8.36	\$8.48	\$8.36
FNV	Franco-Nevada Corp.	247,668	\$12,818,376	1,979	\$53.15	\$53.15	\$53.26	\$49.99
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
FOR	Fortune Bay Corp. J	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
FOS	PhosCan Chemical J	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
FP	FP Newspapers Inc.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
FPX	First Point Min J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FR	First Majestic J	128,600	\$565,619	753	\$4.66	\$4.66	\$4.68	\$4.15
FRC	Canyon Services Grp	32,100	\$164,443	237	\$5.17	\$5.17	\$5.27	\$5.01
FRF	1st AsstActvCA RI Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FRF.A	1st AsstActvCA RI Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FRL.UN	Sr Secured FltLn Un	800	\$7,352	1	\$9.19	\$9.19	\$9.19	\$9.19
FRO	Frontr RareErth OrdJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRU	Freehold Royalties	58,200	\$769,765	494	\$13.29	\$13.29	\$13.52	\$13.13
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FRX.WT	Fennec Pharma Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSD.UN	1st TrAdv ShDur A Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$20,150	1	\$20.15	\$20.15	\$20.15	\$20.15
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
FSV	FirstService Corp SV	3,500	\$127,942	35	\$36.51	\$36.51	\$36.86	\$36.12
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,400	\$54,019	21	\$12.23	\$12.23	\$12.39	\$12.18
FT	Fortune Minerals J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,000	\$2,050	2	\$2.05	\$2.05	\$2.05	\$2.05
FTN	Financial 15 Splt A	4,300	\$44,953	11	\$10.45	\$10.45	\$10.48	\$10.44
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	3,400	\$15,077	11	\$4.73	\$4.73	\$4.73	\$4.27
FTP.DB	Fortress Paper 6.5Db	70	\$5,041	1	\$72.01	\$72.01	\$72.01	\$72.01
FTP.DB.A	Fortress Paper 7% Db	0	\$0	0	\$0.00	\$59.98	\$0.00	\$0.00
FTS	Fortis Inc.	31,600	\$1,160,363	289	\$36.56	\$36.56	\$36.95	\$36.49
FTS.PR.E	Fortis Inc. 1st Pr E	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
FTS.PR.G	Fortis Inc. 1st Pr G	2,800	\$57,369	5	\$20.59	\$20.59	\$20.63	\$20.36
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$4,916	2	\$16.54	\$16.54	\$16.54	\$16.31
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	5,000	\$107,106	10	\$21.40	\$21.40	\$21.64	\$21.22
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$20,854	4	\$23.17	\$23.17	\$23.18	\$23.17
FTT	Finning Int'l Inc.	87,900	\$1,867,764	742	\$21.16	\$21.16	\$21.80	\$21.04
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
FUD	1st Tr AlphUSDiv+ Un	2,800	\$65,291	4	\$23.33	\$23.33	\$23.50	\$23.30
FUD.A	1st Tr AlphUSDiv+Adv	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FVI	Fortuna Silver Mines	57,100	\$190,179	346	\$3.47	\$3.47	\$3.49	\$3.13
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FXF	1stAsset Can-Fin Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FXF.A	1stAsst CanFin AdvUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	600	\$8,251	2	\$13.76	\$13.76	\$13.76	\$13.75
FXM.A	1stAst MornCdaVal Ad	900	\$12,330	1	\$13.70	\$13.70	\$13.70	\$13.70
G	Goldcorp Inc.	555,500	\$9,289,188	3,572	\$17.33	\$17.33	\$17.39	\$16.16
GBT	BMTC Group Inc.	800	\$12,496	2	\$15.50	\$15.50	\$15.74	\$15.50
GBU	Gabriel Resources J	15,500	\$6,133	13	\$0.42	\$0.42	\$0.42	\$0.38
GC	Great Cdn Gaming	5,500	\$124,012	55	\$22.67	\$22.67	\$22.68	\$22.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$9,410	2	\$18.82	\$18.82	\$18.82	\$18.82
GCL	Colabor Group Inc.	15,900	\$16,912	24	\$1.08	\$1.08	\$1.09	\$1.05
GCL.DB.A	Colabor Grp 5.7% Deb	20	\$1,660	1	\$83.01	\$83.01	\$83.01	\$83.01
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCM.NT.U	Gran Colombia NtUS J	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
GCM.WT	Gran Colombia Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$24.95	\$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	\$3.14	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
GDI	GDI Integrated SV J	15,400	\$300,580	54	\$19.30	\$19.30	\$19.81	\$19.25
GDL	Goodfellow Inc.	900	\$8,322	2	\$9.12	\$9.12	\$9.50	\$9.12
GDP.UN	Global Dividend Un	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
GEI	Gibson Energy Inc	116,300	\$2,185,845	891	\$18.65	\$18.65	\$19.39	\$18.52
GEN	GeneNews Limited J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GGA	Goldgroup Mining J	20,000	\$1,700	3	\$0.09	\$0.09	\$0.09	\$0.09
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GGT.UN	Goodman Gold Tr Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
GH	Gamehost Inc.	700	\$7,978	3	\$11.38	\$11.38	\$11.47	\$11.38
GH.DB	Gamehost Inc 6.25 Db	10	\$1,068	1	\$106.79	\$106.79	\$106.79	\$106.79
GHC.UN	Glbl HealthcareDvdFd	2,500	\$28,059	5	\$11.23	\$11.23	\$11.23	\$11.22
GIB.A	CGI Group Cl A SV	50,600	\$2,571,925	480	\$50.77	\$50.77	\$51.46	\$50.52
GIF.UN	Global Infrass Div Un	500	\$4,556	2	\$9.10	\$9.10	\$9.13	\$9.10
GII.UN	Globe Divers Grd 2Un	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
GIL	Gildan Activewear	40,400	\$1,786,283	379	\$43.88	\$43.88	\$44.86	\$43.74
GIX	Geologix Expl Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	3,000	\$965	2	\$0.36	\$0.36	\$0.36	\$0.31
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GMP	GMP Capital Inc.	2,400	\$11,452	13	\$4.78	\$4.78	\$4.78	\$4.75
GMP.PR.B	GMP Capital Ser B Pr	800	\$9,274	2	\$11.69	\$11.69	\$11.69	\$11.56
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GO	Mogo Finance Tech J	4,600	\$30,220	44	\$6.57	\$6.57	\$6.60	\$6.50
GPF.UN	Gold Participate Un	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
GPR	Gt Panther Silver J	20,000	\$8,425	22	\$0.44	\$0.44	\$0.44	\$0.41
GQM	Golden Queen Mng J	26,000	\$17,375	22	\$0.73	\$0.73	\$0.73	\$0.65
GRL	Global RIEstDivGroEq	7,100	\$69,527	6	\$9.80	\$9.80	\$9.80	\$9.77
GRT.UN	Granite RI Est Tr Un	9,800	\$400,407	79	\$40.61	\$40.61	\$41.29	\$40.49
GS	Gluskin Sheff + Assc	3,700	\$87,812	33	\$23.86	\$23.86	\$23.89	\$23.63
GSB.UN	Goldman Sachs US Un	2,500	\$20,625	1	\$8.25	\$8.25	\$8.25	\$8.25
GSC	Golden Star Resource	9,500	\$2,945	13	\$0.32	\$0.32	\$0.32	\$0.30
GTE	Gran Tierra Energy J	78,500	\$216,652	321	\$2.75	\$2.75	\$2.87	\$2.72
GTH	U.S. Geothermal J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GTU.U	Central GoldTr US Un	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTU.UN	Central GoldTrust Un	400	\$19,604	1	\$49.01	\$49.01	\$49.01	\$49.01
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
GUD	Knight Therapeutics	26,000	\$200,567	160	\$7.77	\$7.77	\$7.82	\$7.62
GUY	Guyana Goldfields J	110,000	\$386,754	559	\$3.60	\$3.60	\$3.64	\$3.40
GVC	Glacier Media Inc. J	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
GWO	Great-West Lifeco	87,500	\$3,176,949	791	\$36.14	\$36.14	\$36.85	\$36.03
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$24,441	3	\$24.51	\$24.51	\$24.51	\$24.38
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$28,564	4	\$23.81	\$23.81	\$23.82	\$23.78
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$24,899	3	\$22.72	\$22.72	\$22.72	\$22.59
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,100	\$17,889	4	\$16.23	\$16.23	\$16.35	\$16.23
GWO.PR.P	Gt-West Lifeco Pr P	200	\$5,076	2	\$25.38	\$25.38	\$25.38	\$25.38
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$22,284	3	\$24.74	\$24.74	\$24.80	\$24.74
GWO.PR.R	Gt-West Lifeco Pr R	2,200	\$52,494	4	\$23.82	\$23.82	\$24.16	\$23.81
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GWR	GWR Global Water Res	800	\$5,672	1	\$7.09	\$7.09	\$7.09	\$7.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXE	Gear Energy Ltd.	13,300	\$20,310	29	\$1.57	\$1.57	\$1.59	\$1.50
GXF	1stAsst Govt Brbl Un	12,500	\$124,000	1	\$9.92	\$9.92	\$9.92	\$9.92
GXF.A	1stAsst Govt Brbl Ad	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
GXI	GuestLogix Inc. J	37,500	\$29,930	8	\$0.79	\$0.79	\$0.80	\$0.78
GXI.DB	GuestLogix 7% Deb J	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
GXO	Granite Oil Corp. J	16,300	\$77,534	122	\$4.73	\$4.73	\$4.97	\$4.59
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HAA	Horizon DiversIncmUn	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HAA.A	Horizon DivrsIncm Ad	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HAB	Horizon CorpBnd E Un	1,100	\$12,015	2	\$10.93	\$10.93	\$10.93	\$10.92
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HAF.A	Horizon ActiveGlb Ad	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAU.A	Horizons ActvUSDivAd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAY.UN	Stone Agribusins Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	4,400	\$190,719	15	\$43.35	\$43.35	\$43.37	\$43.34
HBC	Hudson's Bay Company	24,200	\$656,359	188	\$27.09	\$27.09	\$27.53	\$26.86
HBD	Horizon Gld Bear+ Un	2,300	\$51,715	3	\$22.42	\$22.42	\$23.19	\$22.37
HBF.UN	Brand Lead+Incm A Un	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
HBM	HudBay Minerals Inc.	239,300	\$2,008,501	1,784	\$8.63	\$8.63	\$8.63	\$8.22
HBM.WT	HudBay Minerals Wt	5,000	\$3,205	6	\$0.67	\$0.67	\$0.67	\$0.61
HBP	Helix BioPharma	1,000	\$1,960	1	\$1.96	\$1.96	\$1.96	\$1.96
HBU	Horizon Gld Bull+ Un	1,400	\$10,073	3	\$7.32	\$7.32	\$7.32	\$7.07
HCG	Home Capital Group	105,700	\$3,196,074	737	\$29.86	\$29.86	\$31.47	\$29.86
HDX	Posera-HDX Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HE	Hanwei Energy Serv	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HED	Horizon BetaEngyBear	64,100	\$1,324,466	201	\$20.83	\$20.83	\$20.90	\$20.05
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
HEE.A	Horizons IncmEngy Adv	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HEF.A	Horizons IncmFin Adv	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,000	\$7,440	1	\$7.44	\$7.44	\$7.44	\$7.44
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEP	Horizons Gold Prod E	500	\$1,805	2	\$3.65	\$3.65	\$3.65	\$3.60
HEP.A	Horizon EnhncGld Adv	1,800	\$6,192	1	\$3.44	\$3.44	\$3.44	\$3.44
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEU	Horizon BetaEngyBull	20,500	\$50,498	14	\$2.45	\$2.45	\$2.55	\$2.44
HEW	Horizons 60Eq/Wgt Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
HFD	Horizon BetaFin Bear	11,600	\$128,480	4	\$11.08	\$11.08	\$11.08	\$11.07
HFP	Horizn ActFltgPref E	200	\$1,785	2	\$8.90	\$8.90	\$8.95	\$8.90
HFP.A	Horizn ActFltgPr Adv	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	6,400	\$64,576	7	\$10.09	\$10.09	\$10.09	\$10.09
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HFU	Horizon BetaFin Bull	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
HGD	Horizon BetaGld Bear	24,300	\$467,401	150	\$17.59	\$17.59	\$19.88	\$17.43
HGI.UN	Gbl Adv Tel&Util Un	800	\$9,152	1	\$11.44	\$11.44	\$11.44	\$11.44
HGN	Halogen Software	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HGU	Horizon BetaGld Bull	579,900	\$1,808,365	960	\$3.36	\$3.36	\$3.39	\$2.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	800	\$4,192	1	\$5.24	\$5.24	\$5.24	\$5.24
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HHL.UN	Healthcare LdrIncmUn	1,500	\$14,614	7	\$9.75	\$9.75	\$9.75	\$9.68
HHY.UN	High Rock CdnHiYld A	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HIU	Horizon SP500Inverse	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HIX	Horizons 60 InvrS A	12,200	\$97,844	7	\$8.02	\$8.02	\$8.02	\$8.02
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
HLC.DB	Holloway 6.25 Db B J	210	\$19,322	3	\$91.99	\$91.99	\$92.01	\$91.99
HLC.DB.A	Holloway 7.5% Deb J	10	\$999	1	\$99.94	\$99.94	\$99.94	\$99.94
HLF	High Liner Foods Inc	1,400	\$32,287	11	\$23.17	\$23.17	\$23.37	\$22.77
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HND	Horizon NatGas Br+Un	181,700	\$1,831,729	296	\$10.12	\$10.12	\$10.17	\$9.93
HNL	Horizon Nth Logstc J	29,200	\$97,470	140	\$3.28	\$3.28	\$3.41	\$3.28
HNU	Horizon NatGas BulUn	67,500	\$235,840	191	\$3.48	\$3.48	\$3.54	\$3.47
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
HNZ.A	HNZ Group Inc.	1,300	\$25,596	8	\$19.80	\$19.80	\$19.83	\$19.60
HNZ.B	HNZ Group Inc. VV	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HOD	Horizon CrdeOil BrUn	185,900	\$2,301,584	215	\$12.42	\$12.42	\$12.61	\$12.18
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	71,700	\$727,978	106	\$10.14	\$10.14	\$10.17	\$10.10
HOU	Horizon CrdOil BI+Un	117,130	\$696,448	85	\$5.95	\$5.95	\$6.07	\$5.86
HPF.UN	Energy Leadr+Incm Un	2,500	\$16,239	4	\$6.45	\$6.45	\$6.60	\$6.45
HPR	Horizon Pref Cl E Un	8,700	\$77,516	15	\$8.90	\$8.90	\$8.96	\$8.90
HPR.A	Horizons Pref Adv Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HPS.A	Hammond Power A SV	100	\$745	1	\$7.45	\$7.45	\$7.45	\$7.45
HQD	Horizons NASDAQ100 Br	11,500	\$51,776	9	\$4.57	\$4.57	\$4.57	\$4.46
HQU	Horizons NASDAQ100 BI	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
HR.DB.D	H&R REIT 5.90% Deb	870	\$92,774	17	\$106.52	\$106.52	\$106.90	\$106.10
HR.DB.E	H&R REIT 4.5% 2016Db	0	\$0	0	\$0.00	\$101.99	\$0.00	\$0.00
HR.DB.H	H&R REIT 5.40% Deb	470	\$49,343	4	\$104.52	\$104.52	\$105.00	\$104.52
HR.UN	H&R RI Est Staple Un	74,700	\$1,669,090	649	\$22.21	\$22.21	\$22.48	\$22.19
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,300	\$26,066	10	\$11.46	\$11.46	\$11.50	\$11.14
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
HSC.UN	HBanc Capital Sec Un	900	\$18,815	5	\$20.83	\$20.83	\$20.99	\$20.83
HSD	Horizons S&P500 Br A	3,700	\$34,093	4	\$9.24	\$9.24	\$9.26	\$9.18
HSE	Husky Energy Inc.	117,000	\$2,637,565	962	\$22.59	\$22.59	\$22.70	\$22.39
HSE.PR.A	Husky Energy Sr 1 Pr	5,000	\$79,360	11	\$15.95	\$15.95	\$15.98	\$15.62
HSE.PR.C	Husky Energy Sr 3 Pr	700	\$15,963	4	\$22.85	\$22.85	\$22.94	\$22.76
HSE.PR.E	Husky Energy Sr 5 Pr	900	\$21,591	2	\$23.99	\$23.99	\$23.99	\$23.99
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HSL.A	Horizn ActvFitLn Ad	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HSU	Horizons S&P500 BI A	14,800	\$477,867	61	\$32.08	\$32.08	\$32.59	\$32.01
HTA.UN	Tech AchievGrow Incm	500	\$4,130	1	\$8.26	\$8.26	\$8.26	\$8.26
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HTD	Horizon US30yrBnd Br	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HUF.V	Horizons USFItgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons COMEXGold A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HUL.UN	US Buyback Leadsr Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HUN	Horizon NYMEX NatGas	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HUS.U	Horizon US Eq Mnge E	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HUS.V	Horizon US EqMnge Ad	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HUT	Horizon CdnEqMnge E	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT.A	Horizon CdnEqMnge Ad	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
HUV	Horizon ShTrm Futr A	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HUZ	Horizons COMEXSlvr A	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HVI	Horizons 500VIXSH Un	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HVU	Horizon ShrtFutr BI+	123,400	\$396,889	87	\$3.25	\$3.25	\$3.33	\$3.03
HWD	Hardwoods Dist Inc.	1,600	\$28,441	10	\$17.50	\$17.50	\$18.12	\$17.50
HWO	High Arctic Engy Inc	5,600	\$20,954	28	\$3.77	\$3.77	\$3.77	\$3.72
HXD	Horizon Beta60Bear A	45,600	\$223,838	38	\$4.91	\$4.91	\$4.93	\$4.85
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
HXS	Horizons S&P500 Un	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	35,500	\$960,535	33	\$27.04	\$27.04	\$27.22	\$27.01
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	Horizon Beta60Bull A	21,000	\$566,286	74	\$26.92	\$26.92	\$27.31	\$26.86
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	14,100	\$144,203	4	\$10.21	\$10.21	\$10.23	\$10.21
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HZD	Horizon COMEXSlvr Br	8,200	\$93,859	5	\$11.24	\$11.24	\$11.68	\$11.24
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	Horizon COMEXSlvr BI	35,700	\$112,058	23	\$3.18	\$3.18	\$3.20	\$3.07
I	IntelliPharma Intl J	4,100	\$19,662	11	\$4.74	\$4.74	\$4.80	\$4.74
IAC.A	INFOR Acquis CL A RV	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
IAC.WT	INFOR Acquisition Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IAE	Ithaca Energy Inc.	8,000	\$6,395	7	\$0.80	\$0.80	\$0.80	\$0.79
IAG	Indstrl Alliance Ins	34,800	\$1,391,078	283	\$39.68	\$39.68	\$40.57	\$39.63
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	1,100	\$27,226	3	\$24.74	\$24.74	\$24.78	\$24.74
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IBG	IBI Group Inc.	3,000	\$6,209	6	\$2.09	\$2.09	\$2.09	\$2.01
IBG.DB	IBI Group Inc. 7% Db	0	\$0	0	\$0.00	\$57.01	\$0.00	\$0.00
IBG.DB.A	IBI Group 5.75% Db	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
IBG.DB.B	IBI Group 6.00% Deb	0	\$0	0	\$0.00	\$50.99	\$0.00	\$0.00
IBG.DB.C	IBI Group 7% Sr 2 Db	0	\$0	0	\$0.00	\$50.98	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ICP	IC Potash Corp. J	155,000	\$24,468	25	\$0.17	\$0.17	\$0.18	\$0.15
IDC	Int'l Datacasting J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$5,255	2	\$10.51	\$10.51	\$10.51	\$10.51
IDM	IDM Mining Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	850	\$10,712	2	\$12.60	\$12.60	\$12.60	\$12.60
IDX.UN	INDEXPLUS Income Un	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
IFB.UN	Invest GrdInfrBnd Un	300	\$2,583	1	\$8.61	\$8.61	\$8.61	\$8.61
IFC	Intact Fin Corp.	20,387	\$1,838,101	186	\$90.11	\$90.11	\$91.32	\$89.71
IFC.PR.A	Intact Fin A Ser 1	6,500	\$120,835	18	\$18.55	\$18.55	\$18.74	\$18.44
IFC.PR.C	Intact Fin A Ser 3	2,800	\$62,365	10	\$22.38	\$22.38	\$22.45	\$22.18
IFL.UN	ING DivrsFltgLoan Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
IFP	Interfor Corporation	38,500	\$693,581	324	\$18.00	\$18.00	\$18.27	\$17.89
IGG	Innova Gaming Group	600	\$1,710	1	\$2.85	\$2.85	\$2.85	\$2.85
IGM	IGM Financial Inc.	23,900	\$917,977	223	\$38.30	\$38.30	\$38.95	\$38.18
IGM.PR.B	IGM Financial B Pr	800	\$20,472	1	\$25.59	\$25.59	\$25.59	\$25.59
IGT	iShares Gold Trust	1,200	\$16,598	7	\$13.90	\$13.90	\$13.92	\$13.66
IHL.UN	ING HiIncmFltg A Un	600	\$5,238	1	\$8.73	\$8.73	\$8.73	\$8.73
III	Imperial Metals Corp	4,500	\$36,382	19	\$7.99	\$7.99	\$8.19	\$7.95
III.RT	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	400	\$2,519	3	\$6.26	\$6.26	\$6.31	\$6.26
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
IMG	Imgold Corporation	533,500	\$890,853	1,260	\$1.79	\$1.79	\$1.85	\$1.53
IMO	Imperial Oil Ltd.	72,000	\$3,302,201	614	\$45.67	\$45.67	\$46.43	\$45.44
IMP	Intermap Technology	43,000	\$19,340	42	\$0.44	\$0.44	\$0.47	\$0.44
IMV	Immunovaccine Inc. J	19,200	\$22,637	15	\$1.20	\$1.20	\$1.21	\$1.13
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
INE	Innergex Renew Engy	14,800	\$158,317	101	\$10.71	\$10.71	\$10.72	\$10.68
INE.DB	Innergex Renew Deb	110	\$11,178	2	\$101.62	\$101.62	\$101.62	\$101.62
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INN.DB.E	InnVest REIT 6% E Db	130	\$13,169	2	\$101.26	\$101.26	\$101.76	\$101.26
INN.DB.F	InnVest REIT 5.75 Db	220	\$22,658	4	\$102.99	\$102.99	\$102.99	\$102.99
INN.DB.G	InnVest REIT 6.25 Db	300	\$31,275	3	\$104.49	\$104.49	\$104.49	\$104.01
INN.UN	InnVest REIT Units	10,400	\$52,554	81	\$4.96	\$4.96	\$5.12	\$4.96
INO.UN	Inovalis REIT Un	3,500	\$32,209	8	\$9.20	\$9.20	\$9.24	\$9.17
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	178,600	\$4,676,942	1,513	\$26.14	\$26.14	\$26.63	\$25.96
IRD	Int'l Road Dynamics	1,000	\$1,080	2	\$1.08	\$1.08	\$1.08	\$1.08
IRG	Imvescor Restaurant	2,100	\$4,119	2	\$1.99	\$1.99	\$1.99	\$1.96
IRG.WT	Imvescor Rstaurnt Wt	1,100	\$1,663	2	\$1.53	\$1.53	\$1.53	\$1.51
IRL	Minera IRL Ltd. Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ISL.U	ING Fltg RtSnr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	ING Fltg Rt Snr A Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ISM	Inspiration Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	4,100	\$62,585	17	\$15.13	\$15.13	\$15.40	\$15.13
IT	Intertain Grp Ltd J	20,700	\$352,595	126	\$17.08	\$17.08	\$17.45	\$16.86
IT.DB	Intertain Grp 5%Db J	0	\$0	0	\$0.00	\$284.34	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ITP	Intertape Polymer	15,400	\$302,813	135	\$19.54	\$19.54	\$19.92	\$19.47
IVN	Ivanhoe Mines Cl A J	124,000	\$82,875	122	\$0.63	\$0.63	\$0.74	\$0.62
IVN.WT	Ivanhoe Mines Wt A J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVW	Ivernia Inc. J	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
IXR	IMX Resources Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IXR.WT	IMX Resources Wt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JDN	Jayden Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JE	Just Energy Group	32,700	\$219,900	280	\$6.74	\$6.74	\$6.75	\$6.68
JE.DB	Just Engy Grp 6% Db	590	\$56,557	40	\$96.49	\$96.49	\$96.49	\$95.68
JE.DB.B	Just Engy Grp 5.75Db	120	\$10,955	12	\$91.39	\$91.39	\$91.39	\$91.07
JEC	Jura Energy Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	1,400	\$20,343	4	\$14.53	\$14.53	\$14.55	\$14.50
JOY	Journey Energy Inc.	7,300	\$21,899	15	\$2.97	\$2.97	\$3.05	\$2.97
K	Kinross Gold Corp.	1,105,500	\$2,414,306	1,914	\$2.21	\$2.21	\$2.26	\$2.11
KAT	Katanga Mining Ltd.	9,500	\$1,615	2	\$0.17	\$0.17	\$0.17	\$0.17
KBL	K-Bro Linen Inc.	1,300	\$70,264	4	\$53.95	\$53.95	\$54.15	\$53.95
KDX	Klondex Mines Ltd. J	51,400	\$150,854	216	\$3.05	\$3.05	\$3.05	\$2.88
KEG.UN	Keg Royalties Fnd Un	2,200	\$42,722	13	\$19.12	\$19.12	\$19.70	\$19.00
KEL	Kelt Expl Ltd. J	115,500	\$840,942	915	\$7.21	\$7.21	\$7.60	\$7.12
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEY	Keyera Corp.	58,500	\$2,425,115	508	\$41.77	\$41.77	\$41.78	\$40.94
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KGI	Kirkland Lake Gld J	66,700	\$312,479	363	\$4.85	\$4.85	\$4.87	\$4.53
KGI.DB	Kirkland Lake 6%Db J	570	\$55,438	1	\$97.26	\$97.26	\$97.26	\$97.26
KGI.DB.A	Kirkland Lake 7.5Db J	110	\$10,451	1	\$95.01	\$95.01	\$95.01	\$95.01
KLS	Kelso Technologies	6,262	\$21,579	19	\$3.46	\$3.46	\$3.49	\$3.40
KMP	Killam Properties J	6,300	\$63,097	34	\$10.00	\$10.00	\$10.06	\$10.00
KMP.DB.A	Killam Ppty 5.65Db J	290	\$29,871	3	\$102.89	\$102.89	\$103.01	\$102.89
KMP.DB.B	Killam Ppty 5.45Db J	10	\$1,035	1	\$103.51	\$103.51	\$103.51	\$103.51
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KPT	KP Tissue Inc.	2,000	\$27,534	10	\$13.63	\$13.63	\$14.09	\$13.61
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	3,200	\$25,847	6	\$8.08	\$8.08	\$8.08	\$8.07
KXF	1stAsst Corp Brbl Un	700	\$6,937	1	\$9.91	\$9.91	\$9.91	\$9.91
KXF.A	1stAsst Corp Brbl Ad	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,200	\$64,051	14	\$29.45	\$29.45	\$29.45	\$28.84
L	Loblaw Companies Ltd	30,900	\$2,166,831	239	\$70.22	\$70.22	\$70.33	\$69.53
L.PR.A	Loblaw Co. Ser A Pr	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,582	3	\$25.12	\$25.12	\$25.22	\$25.12
LAC	Lithium Americas J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	100	\$13,501	1	\$135.01	\$135.01	\$135.01	\$135.01
LB	Laurentian Bk of Can	18,700	\$882,113	158	\$47.12	\$47.12	\$47.63	\$46.91
LB.PR.F	Laurentian Bk Pr 11	1,200	\$30,002	3	\$24.99	\$24.99	\$25.02	\$24.99
LB.PR.H	Laurentian Bk Pr 13	400	\$8,924	1	\$22.31	\$22.31	\$22.31	\$22.31
LBS	Life & Banc Split A	2,900	\$26,515	8	\$9.05	\$9.05	\$9.21	\$9.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,900	\$18,892	9	\$6.38	\$6.38	\$6.60	\$6.38
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,192	1	\$10.32	\$10.32	\$10.32	\$10.32
LEX	Lexam VG Gold Inc. J	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LGC	Luna Gold Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$19,388	1	\$48.47	\$48.47	\$48.47	\$48.47
LIF	Labrador Iron Ore	31,500	\$389,476	263	\$12.46	\$12.46	\$12.59	\$12.15
LII	Logan Int'l Inc.	700	\$1,911	2	\$2.73	\$2.73	\$2.73	\$2.73
LIQ	Liquor Stores NA Ltd	7,800	\$101,817	49	\$13.12	\$13.12	\$13.18	\$12.97
LIQ.DB.A	Liquor Stores 5.85Db	0	\$0	0	\$0.00	\$103.26	\$0.00	\$0.00
LMP	Lumenpulse Inc. J	3,500	\$47,758	23	\$13.55	\$13.55	\$13.81	\$13.52
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNf	Leon's Furniture Ltd	3,600	\$54,052	10	\$15.00	\$15.00	\$15.34	\$14.53
LNf.DB	Leon's Furniture Db	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
LNR	Linamar Corporation	29,800	\$2,292,516	242	\$76.58	\$76.58	\$77.79	\$76.42
LOW.UN	LowVolatilty CdnEq Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
LRE	Long Run Expl Ltd. J	14,500	\$9,410	22	\$0.64	\$0.64	\$0.67	\$0.64
LRE.DB	Long Run Expl Deb J	0	\$0	0	\$0.00	\$48.88	\$0.00	\$0.00
LRT.DB.G	Lanesborough Sr G Db	210	\$16,277	2	\$77.51	\$77.51	\$77.51	\$77.51
LRT.UN	Lanesborough Tr Un J	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
LRT.WT.A	Lanesborough A Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSG	Lake Shore Gold J	367,000	\$408,947	424	\$1.16	\$1.16	\$1.18	\$1.07
LSG.DB	Lake Shore Gld Deb J	100	\$10,499	2	\$104.99	\$104.99	\$104.99	\$104.99
LTS	Lightstream Res Ltd	55,000	\$37,045	38	\$0.67	\$0.67	\$0.70	\$0.67
LUC	Lucara Diamond J	66,000	\$139,198	74	\$2.15	\$2.15	\$2.15	\$2.07
LUG	Lundin Gold Inc. J	500	\$1,875	1	\$3.75	\$3.75	\$3.75	\$3.75
LUN	Lundin Mining Corp	1,232,300	\$5,516,665	3,279	\$4.53	\$4.53	\$4.55	\$4.41
LVN	Levon Resources J	22,500	\$3,923	9	\$0.18	\$0.18	\$0.19	\$0.17
LVU.UN	Low Volttly US Eq Un	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
LWP	Legumex Walker Inc.	200	\$556	1	\$2.78	\$2.78	\$2.78	\$2.78
LXF	1stAsst 60CvrCall Un	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
LXF.A	1stAsset60 Cover Adv	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MA	Manac Inc. SV	200	\$1,765	2	\$8.66	\$8.66	\$8.99	\$8.66
MAA	MagIndustries Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAG	MAG Silver Corp. J	32,900	\$284,247	278	\$8.87	\$8.87	\$8.97	\$8.17
MAK	Minemakers Ltd Ord J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MAL	Magellan Aerospace	3,500	\$66,109	21	\$18.81	\$18.81	\$18.99	\$18.81
MAQ	McEwen-Minera Exch J	8,500	\$7,290	5	\$0.90	\$0.90	\$0.90	\$0.84
MAR	Marret Resource J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	2,000	\$663	2	\$0.34	\$0.34	\$0.34	\$0.32
MAY	Meadow Bay Gold J	3,500	\$678	2	\$0.21	\$0.21	\$0.21	\$0.19
MBA	CIBT Education Grp J	1,000	\$290	2	\$0.27	\$0.27	\$0.31	\$0.27
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
MBC	MBAC Fertilizer J	23,000	\$1,615	4	\$0.08	\$0.08	\$0.08	\$0.07
MBC.WT	MBAC Fertilizer Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
MBT	Manitoba Telecom	12,300	\$355,427	106	\$28.82	\$28.82	\$29.16	\$28.78
MBX	Microbix Biosystms J	5,000	\$2,045	3	\$0.42	\$0.42	\$0.42	\$0.41
MCB	McCoy Global Inc.	1,000	\$4,267	7	\$4.28	\$4.28	\$4.28	\$4.25
MCZ	Mad Catz Interactv J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MDA	MacDonald Dettwiler	18,655	\$1,561,007	175	\$83.69	\$83.69	\$84.33	\$83.07
MDF	Mediagrif Interactv	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
MDI	Major Drilling Group	55,500	\$254,771	368	\$4.61	\$4.61	\$4.64	\$4.53
MDN	MDN Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
MDW	Midway Gold Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDZ.A	MDC Partners Cl A SV	200	\$4,698	2	\$23.48	\$23.48	\$23.50	\$23.48
ME	Moneta Porcupine J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MEG	MEG Energy Corp.	67,500	\$990,712	543	\$14.68	\$14.68	\$14.95	\$14.49
MEQ	Mainstreet Equity J	3,000	\$102,012	24	\$33.97	\$33.97	\$34.50	\$33.77
MET	Metalore Resources	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC	Manulife Financial	428,617	\$9,796,989	2,530	\$22.72	\$22.72	\$23.16	\$22.68
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$22,835	6	\$22.75	\$22.75	\$23.02	\$22.75
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$22,484	3	\$22.46	\$22.46	\$22.62	\$22.46
MFC.PR.F	Manulife Fin Sr 3 Pr	2,700	\$46,049	9	\$17.20	\$17.20	\$17.20	\$17.01
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	1,000	\$25,628	2	\$25.62	\$25.62	\$25.66	\$25.62
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$27,636	2	\$25.13	\$25.13	\$25.13	\$25.06
MFC.PR.J	Manulife Fin Sr11 Pr	1,500	\$36,219	4	\$24.09	\$24.09	\$24.23	\$24.07
MFC.PR.K	Manulife Fin Sr13 Pr	1,400	\$31,114	6	\$22.18	\$22.18	\$22.24	\$22.18
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	2,600	\$59,793	12	\$22.99	\$22.99	\$23.19	\$22.96
MFC.PR.N	Manulife Fin Sr19 Pr	2,500	\$56,937	11	\$22.64	\$22.64	\$22.86	\$22.64
MFI	Maple Leaf Foods Inc	19,500	\$463,750	172	\$23.69	\$23.69	\$24.00	\$23.65
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
MG	Magna Int'l Inc.	62,300	\$4,370,677	559	\$70.16	\$70.16	\$70.96	\$69.91
MGA	Mega Uranium Ltd. J	24,000	\$1,800	4	\$0.08	\$0.08	\$0.08	\$0.08
MGO	Migao Corporation	4,000	\$2,880	3	\$0.72	\$0.72	\$0.72	\$0.72
MGT	Mines Management J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MHY.UN	Marret High Yield Un	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MIC	Genworth MI Canada	23,800	\$719,630	218	\$30.34	\$30.34	\$30.38	\$29.61
MID.UN	MINT Inome Fnd Tr Un	3,100	\$24,127	8	\$7.76	\$7.76	\$7.86	\$7.75
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
MIG.UN	Marret Invest Bnd Un	2,400	\$26,734	3	\$11.08	\$11.08	\$11.17	\$11.08
MKP	MCAN Mortgage Corp.	21,900	\$243,041	63	\$11.15	\$11.15	\$11.30	\$10.90
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	\$9.80	\$0.00	\$0.00
MLE.UN	Moneda LatAmGrowthUn	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
MLP	Front St US MLP Eq C	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
MM	Mood Media Corp. J	25,500	\$17,365	8	\$0.65	\$0.65	\$0.69	\$0.63
MM.DB.U	Mood Media US Deb J	250	\$25,000	1	\$100.00	\$100.00	\$100.00	\$100.00
MMF.UN	Marret Multi-Stgy Un	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MMM	Minco Gold Corp. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	16,400	\$27,831	16	\$1.72	\$1.72	\$1.75	\$1.60
MMT	Mart Resources, Inc.	78,000	\$41,140	35	\$0.59	\$0.59	\$0.59	\$0.51
MND	Mandalay Res Corp J	16,000	\$13,225	24	\$0.84	\$0.84	\$0.84	\$0.81
MNS	Ry Cdn Mint-Sil ETR	400	\$4,560	2	\$11.40	\$11.40	\$11.40	\$11.40
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,200	\$108,608	9	\$15.35	\$15.35	\$15.35	\$15.02
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
MNW	Mitel Networks Corp.	19,400	\$231,692	158	\$11.94	\$11.94	\$12.00	\$11.88
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$0.24	\$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	\$2.20	\$0.00	\$0.00
MPI	Metals Plus Incm A	800	\$2,480	1	\$3.10	\$3.10	\$3.10	\$3.10
MPV	Mountain Province J	9,500	\$41,337	32	\$4.33	\$4.33	\$4.44	\$4.31
MQA.UN	Macquarie EmrgMkt Un	400	\$4,516	1	\$11.29	\$11.29	\$11.29	\$11.29
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
MR.DB	Melcor REIT 5.5 Deb	230	\$23,775	4	\$103.39	\$103.39	\$103.41	\$103.01
MR.UN	Melcor REIT Un	2,200	\$18,618	3	\$8.38	\$8.38	\$8.51	\$8.38
MRC	Morguard Corporation	600	\$86,557	6	\$143.81	\$143.81	\$144.99	\$143.26
MRD	Melcor Developments	2,100	\$36,582	10	\$17.42	\$17.42	\$17.54	\$17.32
MRE	Martinrea Int'l Inc.	39,500	\$514,683	334	\$13.07	\$13.07	\$13.13	\$12.96
MRG.DB	Morguard NA REIT Deb	660	\$67,428	3	\$102.30	\$102.30	\$102.30	\$102.12
MRG.UN	Morguard NA REIT UN	4,800	\$47,448	18	\$9.90	\$9.90	\$9.92	\$9.79
MRI.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
MRN	Marengo Mining Ltd J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRT.DB.A	Morguard REIT 4.85Db	570	\$58,375	5	\$102.49	\$102.49	\$102.49	\$102.40
MRT.UN	Morguard Real Est Un	3,900	\$64,167	24	\$16.39	\$16.39	\$16.58	\$16.32
MRU	Metro Inc.	43,400	\$1,541,915	370	\$35.50	\$35.50	\$35.68	\$35.28
MSI	Morneau Shepell Inc.	3,100	\$50,613	25	\$16.22	\$16.22	\$16.50	\$16.20
MSI.DB	Morneau Shepell Deb	30	\$3,345	1	\$111.50	\$111.50	\$111.50	\$111.50
MSL	Merus Labs Int'l J	88,200	\$271,270	229	\$3.01	\$3.01	\$3.17	\$2.98
MST.UN	Milestone AptREIT Un	25,300	\$338,600	194	\$13.38	\$13.38	\$13.43	\$13.31
MSV	Minco Silver Corp J	5,500	\$2,575	3	\$0.50	\$0.50	\$0.50	\$0.47
MTG	Timbercreek Sr Mtg	6,200	\$49,909	19	\$7.98	\$7.98	\$8.11	\$7.98
MTL	Mullen Group Ltd.	37,200	\$722,083	309	\$19.26	\$19.26	\$19.68	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTY	MTY Food Group Inc.	700	\$25,460	5	\$36.36	\$36.36	\$36.50	\$36.19
MUX	McEwen Mining Inc. J	7,500	\$6,483	7	\$0.95	\$0.95	\$0.95	\$0.85
MWE	Mawson West Ord J	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
MX	Methanex Corporation	18,600	\$1,104,873	157	\$58.49	\$58.49	\$61.41	\$58.33
MXF	1stAsset Material Un	200	\$650	1	\$3.25	\$3.25	\$3.25	\$3.25
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MXG	Maxim Power Corp.	16,500	\$37,497	47	\$2.26	\$2.26	\$2.42	\$2.20
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	143,800	\$6,437,398	1,272	\$44.61	\$44.61	\$45.18	\$44.50
NA.PR.M	Nat'l Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	600	\$14,990	2	\$24.97	\$24.97	\$24.99	\$24.97
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$4,733	2	\$23.68	\$23.68	\$23.68	\$23.65
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$15,693	2	\$22.29	\$22.29	\$22.47	\$22.29
NAF.UN	Nth American Fin Un	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
NAL	Newalta Corporation	53,700	\$699,354	418	\$12.98	\$12.98	\$13.24	\$12.78
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NBD	Norbord Inc.	25,500	\$615,576	234	\$24.12	\$24.12	\$24.32	\$24.03
NBZ	Northrn Blizzard Res	4,400	\$27,565	37	\$6.15	\$6.15	\$6.35	\$6.15
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
NCC.B	Nfld Capital CI B MV	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
NCD.UN	N.A. Advantg Conv Un	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCQ	NovaCopper Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NCU	Nevada Copper Corp J	1,700	\$2,051	2	\$1.18	\$1.18	\$1.21	\$1.18
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
NEW.A	Newgrowth CI A Cap	2,200	\$64,502	3	\$29.30	\$29.30	\$29.34	\$29.30
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
NFI	New Flyer Industries	23,200	\$377,422	109	\$16.30	\$16.30	\$16.42	\$15.97
NFI.DB.U	New Flyer 6.25 Db US	0	\$0	0	\$0.00	\$126.17	\$0.00	\$0.00
NG	NovaGold Resources J	94,600	\$373,492	616	\$4.14	\$4.14	\$4.17	\$3.66
NGD	New Gold Inc.	657,100	\$1,835,801	2,012	\$2.85	\$2.85	\$2.87	\$2.67
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	400	\$3,316	1	\$8.29	\$8.29	\$8.29	\$8.29
NGQ	NGEx Resources Inc J	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
NHC	Nobilis Health Corp.	24,500	\$212,946	200	\$8.60	\$8.60	\$8.79	\$8.60
NI	Victory Nickel Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	18,900	\$55,244	64	\$2.87	\$2.87	\$3.01	\$2.82
NII	Norsat International	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NKO.NT	Niko Resources 7% Nt	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
NLN	NeuLion, Inc. J	12,900	\$19,249	27	\$1.48	\$1.48	\$1.53	\$1.47
NMI	Newmarket Gold Inc J	10,500	\$8,505	4	\$0.81	\$0.81	\$0.81	\$0.81
NMI.DB	Newmarket Gld 8%Db J	0	\$0	0	\$0.00	\$130.00	\$0.00	\$0.00
NMI.WT	Newmarket Gld Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NML	New Millenm Iron J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NOA	N.A. Energy Partners	1,000	\$2,774	10	\$2.70	\$2.70	\$2.80	\$2.70
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	2,600	\$53,774	3	\$20.80	\$20.80	\$20.80	\$20.63
NPI	Northland Power Inc.	13,000	\$207,017	108	\$15.84	\$15.84	\$16.12	\$15.82
NPI.DB.B	Northland Pwr 5% Deb	0	\$0	0	\$0.00	\$103.82	\$0.00	\$0.00
NPI.DB.C	Northland Pwr 4.75Db	10	\$1,035	1	\$103.51	\$103.51	\$103.51	\$103.51
NPI.PR.A	Northland Pwr Pr 1	2,400	\$37,317	8	\$15.52	\$15.52	\$15.72	\$15.50
NPI.PR.C	Northland Pwr Pr 3	3,000	\$56,219	5	\$18.61	\$18.61	\$18.82	\$18.61
NPK	Verde Potash Plc J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
NPR.UN	Nthn Ppty REIT Un	15,000	\$332,774	95	\$22.16	\$22.16	\$22.38	\$22.14
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NRE	Namibia Rare Earth J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
NRF.UN	NA REIT Income Un	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
NRG	Alter NRG Corp. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NRI	Nuvo Research Inc.	1,800	\$9,535	7	\$5.38	\$5.38	\$5.38	\$5.23
NSI.PR.D	Nova Scotia Pwr D Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
NSU	Nevsun Resources J	64,900	\$271,513	410	\$4.28	\$4.28	\$4.28	\$4.14
NTB	Neptune Tech & Bio J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
NUS	Nautilus Minerals J	27,000	\$10,555	4	\$0.39	\$0.39	\$0.40	\$0.39
NUX	New Pacific Metals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVA	NuVista Energy Ltd.	72,300	\$390,897	545	\$5.41	\$5.41	\$5.61	\$5.32
NVC	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
NVR	Nevada Iron Ltd. Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWC	North West Company	9,100	\$247,155	75	\$27.15	\$27.15	\$27.26	\$27.06
NWH.DB	NW Healthcare Deb	100	\$10,101	3	\$101.01	\$101.01	\$101.01	\$100.99
NWH.DB.A	NW Healthcare 6.5%Db	10	\$1,010	1	\$101.01	\$101.01	\$101.01	\$101.01
NWH.DB.B	NW Healthcare 7.5%Db	0	\$0	0	\$0.00	\$102.04	\$0.00	\$0.00
NWH.DB.C	NW Healthcare7.25%Db	0	\$0	0	\$0.00	\$101.01	\$0.00	\$0.00
NWH.UN	NW Healthcare Un	20,960	\$166,404	119	\$7.84	\$7.84	\$8.02	\$7.84
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
NXF.A	1stAstEngyGiantCovAd	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
NXF.D	1stAstEngyGiatUnhgAd	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OBM	Oban Mining Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	27,600	\$206,410	26	\$7.48	\$7.48	\$7.52	\$7.44
OCV.UN	Convertible DbIncmUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
OCX	Onex Corporation SV	47,700	\$3,339,329	424	\$70.78	\$70.78	\$70.78	\$69.70
ODI.UN	OLeary CdnDivrs Incm	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
OER	Oando Energy Res J	14,000	\$17,200	8	\$1.19	\$1.19	\$1.48	\$0.94
OER.WT	Oando Energy Wt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OFR.UN	Floating Rate Fnd Un	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
OGC	OceanaGold Corp.	316,700	\$819,784	1,088	\$2.71	\$2.71	\$2.75	\$2.49
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
OGF.UN	AstonHill Oil&Gas Un	4,800	\$12,624	5	\$2.63	\$2.63	\$2.63	\$2.63
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
OMI	Orosur Mining Inc.	8,500	\$1,345	2	\$0.17	\$0.17	\$0.17	\$0.15
OMN	Oracle Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OPM	Opta Minerals Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OR	Osisko Gld Royalty	137,000	\$1,873,658	863	\$14.23	\$14.23	\$14.29	\$13.15
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORE	Orezone Gold Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
ORT	Orbite Tech Inc. J	18,000	\$3,948	11	\$0.22	\$0.22	\$0.23	\$0.22
ORT.DB	Orbite Tech J 8% Deb	0	\$0	0	\$0.00	\$98.51	\$0.00	\$0.00
ORT.DB.A	Orbite Tech J 7.5 Db	0	\$0	0	\$0.00	\$117.00	\$0.00	\$0.00
ORT.DB.B	Orbite Tech J 5% Deb	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
ORV	Orvana Minerals J	7,000	\$1,640	4	\$0.23	\$0.23	\$0.24	\$0.23
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	1,000	\$9,810	1	\$9.81	\$9.81	\$9.81	\$9.81
OSP	Brompton Oil Splt A	2,900	\$27,913	3	\$9.68	\$9.68	\$9.71	\$9.56
OSP.PR.A	Brompton Oil Splt Pr	800	\$8,016	1	\$10.02	\$10.02	\$10.02	\$10.02
OSU	Orsu Metals Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Open Text Corp	25,900	\$1,267,047	221	\$48.75	\$48.75	\$49.49	\$48.68
OUY.U	O'Leary US Stgy U Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
OUY.UN	O'Leary US Stgy A Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
OVI.A	OVIVO INC. CI A SV	900	\$1,288	2	\$1.37	\$1.37	\$1.48	\$1.37
OVI.B	OVIVO INC. CI B MV	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OXC	Oryx Pete Corp. J	3,000	\$5,870	11	\$2.00	\$2.00	\$2.06	\$1.90
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
P	Primero Mining Corp.	77,900	\$263,493	389	\$3.50	\$3.50	\$3.51	\$3.27
P.DB.U	Primero Mining US Db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
P.DB.V	Primero Mng 5.75USDb	0	\$0	0	\$0.00	\$83.75	\$0.00	\$0.00
PAA	Pan American Silver	121,100	\$975,270	855	\$8.36	\$8.36	\$8.47	\$7.77
PAR.DB	Partners REIT 8% Deb	330	\$32,796	4	\$99.43	\$99.43	\$99.43	\$99.12
PAR.DB.A	Partners REIT 6% Deb	380	\$33,812	5	\$88.98	\$88.98	\$88.98	\$88.98
PAR.DB.B	Partners REIT 5.5 Db	160	\$13,154	12	\$81.62	\$81.62	\$83.11	\$81.62
PAR.UN	Partners REIT Un	3,500	\$12,440	11	\$3.50	\$3.50	\$3.64	\$3.50
PBD	Purpose Tot Ret Bond	4,600	\$90,850	1	\$19.75	\$19.75	\$19.75	\$19.75
PBH	Premium Brands Hldgs	13,200	\$438,647	71	\$33.15	\$33.15	\$33.89	\$32.68
PBH.DB.B	Premium Brands 5.7Db	0	\$0	0	\$0.00	\$119.99	\$0.00	\$0.00
PBH.DB.C	Premium Brands 5.5Db	0	\$0	0	\$0.00	\$117.30	\$0.00	\$0.00
PBH.DB.D	Premium Brand 5% Deb	0	\$0	0	\$0.00	\$104.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$7,354	3	\$7.44	\$7.44	\$7.44	\$7.01
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	800	\$9,528	1	\$11.91	\$11.91	\$11.91	\$11.91
PCD.UN	Pathfinder Income Un	1,300	\$12,457	2	\$9.55	\$9.55	\$9.61	\$9.55
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	\$8.56	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PD	Precision Drill Corp	290,500	\$1,890,475	1,445	\$6.27	\$6.27	\$6.95	\$6.26
PDC	PwrShares Cdn Div Un	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PDF	Purpose Core Div Fnd	1,900	\$46,517	5	\$24.46	\$24.46	\$24.54	\$24.42
PDL	N.A. Palladium Ltd.	310,000	\$9,300	6	\$0.03	\$0.03	\$0.03	\$0.03
PDL.DB	NA Palladium 6.15 Db	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
PDL.DB.A	NA Palladium 7.5% Db	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	3,000	\$615	4	\$0.21	\$0.21	\$0.21	\$0.21
PDV	Prime Dividend CI A	200	\$1,484	1	\$7.42	\$7.42	\$7.42	\$7.42
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PEG	Pattern Energy Grp A	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
PER	Perk.com Inc. J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PEY	Peyto Expl & Dev	48,900	\$1,385,795	385	\$28.34	\$28.34	\$29.14	\$28.14
PFB	PFB Corporation	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	500	\$11,140	1	\$22.28	\$22.28	\$22.28	\$22.28
PFH	PwrShr HY CorpBnd Un	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PFR.UN	Advantged Prefer Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PG	Premier Gold Mines J	93,600	\$163,616	382	\$1.81	\$1.81	\$1.85	\$1.65
PGD	Peregrine Diamonds J	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
PGF	Pengrowth Energy	342,000	\$750,556	1,053	\$2.18	\$2.18	\$2.28	\$2.15
PGF.DB.B	Pengwrth 6.25%Mar Db	250	\$23,593	25	\$94.26	\$94.26	\$94.51	\$94.26
PGI.UN	PIMCO Gbl IncmOpp Un	14,400	\$124,082	27	\$8.60	\$8.60	\$8.67	\$8.58
PGL	PwrShr Ultr LiqLTGvt	16,900	\$400,030	4	\$23.70	\$23.70	\$23.70	\$23.65
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	1,300	\$7,370	4	\$5.70	\$5.70	\$5.70	\$5.56
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHX	PHX Energy Services	7,200	\$32,366	60	\$4.48	\$4.48	\$4.71	\$4.36
PHY.U	Sprott Phy Gld Un US	14,900	\$133,145	7	\$8.94	\$8.94	\$8.94	\$8.89
PIC.A	Premium Income CI A	1,300	\$8,012	3	\$6.20	\$6.20	\$6.20	\$6.12
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	65,200	\$1,302,643	500	\$20.00	\$20.00	\$20.13	\$19.92
PKI	Parkland Fuel Corp.	12,600	\$292,333	120	\$23.05	\$23.05	\$23.45	\$23.04
PKI.DB.A	Parkland Fuel 5.75Db	200	\$25,682	1	\$128.41	\$128.41	\$128.41	\$128.41
PLG	Pilot Gold Inc. J	76,000	\$29,590	28	\$0.40	\$0.40	\$0.40	\$0.38
PLI	ProMetic Life J	154,200	\$356,362	325	\$2.31	\$2.31	\$2.35	\$2.28
PLS	Polaris Materials J	3,000	\$6,577	4	\$2.18	\$2.18	\$2.20	\$2.18
PLT.DB	Parallel Energy Deb	10	\$230	1	\$23.01	\$23.01	\$23.01	\$23.01
PLT.UN	Parallel Energy Un	8,500	\$1,210	6	\$0.13	\$0.13	\$0.15	\$0.13
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PLZ.DB.B	Plaza Retail Tr8% Db	0	\$0	0	\$0.00	\$102.00	\$0.00	\$0.00
PLZ.DB.C	Plaza Retail Tr 7%Db	250	\$25,628	1	\$102.51	\$102.51	\$102.51	\$102.51
PLZ.DB.D	Plaza RetailTr5.75Db	0	\$0	0	\$0.00	\$101.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,800	\$7,852	9	\$4.37	\$4.37	\$4.39	\$4.35
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
PME	Sentry Prime Metal A	5,800	\$12,281	6	\$2.18	\$2.18	\$2.18	\$2.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,000	\$3,320	3	\$0.83	\$0.83	\$0.83	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMT.DB.E	Perpetual 7% Deb	40	\$3,993	4	\$99.56	\$99.56	\$100.01	\$99.56
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	\$1.61	\$0.00	\$0.00
PNP	Pinetree Capital J	39,000	\$3,900	5	\$0.10	\$0.10	\$0.10	\$0.10
PNP.DB	Pinetree Cap 10%Db J	90	\$8,675	8	\$96.01	\$96.01	\$96.49	\$96.01
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
POT	Potash Corp of Sask	136,700	\$4,933,975	1,215	\$36.05	\$36.05	\$36.37	\$35.93
POU	Paramount Res Cl A	71,300	\$1,495,157	473	\$21.02	\$21.02	\$21.52	\$20.83
POW	Power Corp of Cda SV	101,100	\$3,163,457	875	\$30.89	\$30.89	\$31.92	\$30.88
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,200	\$28,590	4	\$23.58	\$23.58	\$24.14	\$23.58
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	\$32.01	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$25,636	2	\$25.65	\$25.65	\$25.65	\$25.58
PPL	Pembina Pipeline	75,100	\$2,846,743	649	\$37.74	\$37.74	\$38.36	\$37.56
PPL.DB.C	Pembina Pipe 5.75 Db	230	\$30,634	2	\$133.19	\$133.19	\$133.19	\$133.19
PPL.DB.E	Pembina Pipe5.75Db E	0	\$0	0	\$0.00	\$159.59	\$0.00	\$0.00
PPL.DB.F	Pembina Pipe5.75Db F	0	\$0	0	\$0.00	\$131.46	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,300	\$24,204	3	\$18.93	\$18.93	\$18.93	\$18.57
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,900	\$38,555	4	\$20.21	\$20.21	\$20.48	\$20.21
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,800	\$40,570	11	\$22.49	\$22.49	\$22.62	\$22.40
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,351	3	\$21.24	\$21.24	\$21.25	\$21.02
PPL.PR.I	Pembina Pipe Sr 9 Pr	3,100	\$76,009	6	\$24.91	\$24.91	\$24.91	\$24.21
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
PPY	Painted Pony Pete J	63,100	\$430,113	407	\$6.82	\$6.82	\$7.01	\$6.68
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PRE	Pacific Rubiales	612,000	\$2,161,172	2,156	\$3.53	\$3.53	\$3.69	\$3.49
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRU	Perseus Mining Ord J	86,000	\$26,180	43	\$0.35	\$0.35	\$0.35	\$0.30
PRW	Petrowest Corp. Cl A	39,000	\$6,160	10	\$0.17	\$0.17	\$0.17	\$0.15
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	500	\$9,743	2	\$19.48	\$19.48	\$19.49	\$19.48
PSD	Pulse Seismic Inc.	5,800	\$14,576	9	\$2.50	\$2.50	\$2.53	\$2.50
PSF.UN	Preferred Invest Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PSG	Performance Sports	13,300	\$288,528	107	\$21.67	\$21.67	\$21.77	\$21.53
PSI	Pason Systems Inc.	23,300	\$446,067	191	\$19.16	\$19.16	\$19.37	\$18.99
PSK	PrairieSky Royalty	85,600	\$2,352,719	666	\$27.35	\$27.35	\$27.95	\$27.27
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
PTB	Powershr TactBond Un	17,500	\$345,625	2	\$19.75	\$19.75	\$19.75	\$19.75
PTM	Platinum Grp Metal J	5,500	\$2,200	4	\$0.40	\$0.40	\$0.40	\$0.40
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	6,900	\$48,216	41	\$6.99	\$6.99	\$7.12	\$6.92
PVG	Pretium Resources J	36,100	\$216,335	248	\$6.16	\$6.16	\$6.25	\$5.59
PVS.PR.A	Partners Val AA Pr 1	400	\$10,144	2	\$25.37	\$25.37	\$25.37	\$25.35
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	1,200	\$30,252	2	\$25.13	\$25.13	\$25.25	\$25.13
PVS.PR.D	Partners Val AA Pr 6	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
PWB	Pacific&Wstrn Bank J	800	\$4,164	2	\$5.37	\$5.37	\$5.37	\$5.15
PWB.PR.A	Pacific&Wstrn Pr 1 J	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90
PWB.PR.B	Pacific&Wstrn Pr 3 J	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
PWC	PWC Capital Inc.	3,000	\$645	2	\$0.21	\$0.21	\$0.24	\$0.21
PWC.NT.C	PWC Capital Inc C Nt	0	\$0	0	\$0.00	\$75.01	\$0.00	\$0.00
PWC.PR.A	PWC Capital 7% Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PWC.PR.B	PWC Capital Inc B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
PWF	Power Financial Corp	78,400	\$2,716,182	702	\$34.36	\$34.36	\$35.12	\$34.23
PWF.PR.A	Power Financial Pr A	300	\$5,289	1	\$17.63	\$17.63	\$17.63	\$17.63
PWF.PR.E	Power Financial Pr D	300	\$7,491	2	\$24.91	\$24.91	\$25.00	\$24.91
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$24,764	2	\$24.82	\$24.82	\$24.82	\$24.75
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
PWF.PR.P	Power Fin 4.40% Pr P	3,600	\$61,709	15	\$17.05	\$17.05	\$17.28	\$16.85
PWF.PR.R	Power Fin 5.50% Pr R	200	\$5,051	2	\$25.23	\$25.23	\$25.28	\$25.23
PWF.PR.S	Power Fin 4.80% Pr S	2,900	\$67,812	11	\$23.33	\$23.33	\$23.69	\$23.19
PWF.PR.T	Power Fin 4.20% Pr T	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
PWT	Penn West Petroleum	181,100	\$296,050	396	\$1.64	\$1.64	\$1.69	\$1.62
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PXF	1st Asset ProvBnd Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PXF.A	1st Asset ProvBnd Ad	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd CAD	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PXS.U	PwrShrFTSE USFnd US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	79,200	\$706,146	647	\$8.86	\$8.86	\$9.14	\$8.77
PXU	PwrShrs FTSE RAFI US	2,900	\$92,473	2	\$31.87	\$31.87	\$31.89	\$31.87
PXX	BlackPearl Res Inc J	39,000	\$37,445	7	\$0.96	\$0.96	\$0.97	\$0.96
PZA	Pizza Pizza Royalty	200	\$2,764	2	\$13.81	\$13.81	\$13.83	\$13.81
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PZW	PwrShr FTSE RAFI GlbCA	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
PZW.U	PwrShr FTSE RAFI GlbUS	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	13,347	\$402,777	125	\$30.08	\$30.08	\$30.29	\$30.05
QEC	Questerre Corp. J	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
QLT	QLT Inc.	600	\$3,075	6	\$5.12	\$5.12	\$5.18	\$5.07
QMG	Questrade RusUS MdGr	2,200	\$43,554	2	\$19.77	\$19.77	\$19.80	\$19.77
QMV	Questrade RusUS MdVI	2,000	\$38,500	1	\$19.25	\$19.25	\$19.25	\$19.25
QQC	PwrShares QQQCADH Un	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
QRD	QuestRrs1000USCnsmr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
QRM	Quest Rare Min J	10,500	\$1,063	6	\$0.10	\$0.10	\$0.11	\$0.10
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRT	QuestR Rs1000US Tech	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	1,500	\$75,004	3	\$50.00	\$50.00	\$50.01	\$50.00
QSR	Restaurant Brnd Intl	27,900	\$1,459,481	274	\$52.27	\$52.27	\$52.96	\$51.90
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
R	Romarco Minerals J	82,000	\$27,768	71	\$0.36	\$0.36	\$0.36	\$0.32
RAI.UN	Real AstIncmGro A Un	800	\$6,720	1	\$8.40	\$8.40	\$8.40	\$8.40
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	31,800	\$235,377	36	\$7.35	\$7.35	\$7.50	\$7.30
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,300	\$854,184	239	\$33.70	\$33.70	\$34.35	\$33.53
RBM	Response Biomed J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
RBN.UN	Blue Ribbon Incm Un	11,500	\$104,139	19	\$9.00	\$9.00	\$9.09	\$9.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RC	RDM Corporation J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RCH	Richelieu Hardware	1,301	\$87,574	12	\$67.74	\$67.74	\$67.74	\$66.99
RCI.A	Rogers Comm Cl A	500	\$23,165	3	\$46.21	\$46.21	\$46.42	\$46.21
RCI.B	Rogers Comm Cl B NV	190,500	\$8,758,478	1,594	\$45.88	\$45.88	\$46.41	\$45.68
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDK	Redhawk Resources J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
RDL	Redline Commun Grp J	500	\$1,465	1	\$2.93	\$2.93	\$2.93	\$2.93
RE	Rock Energy Inc. J	28,500	\$80,186	120	\$2.86	\$2.86	\$2.98	\$2.76
REF.UN	Cdn Real Estate Un	34,100	\$1,462,179	288	\$42.61	\$42.61	\$43.17	\$42.46
REI.PR.A	RioCan REIT Ser A Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
REI.PR.C	RioCan REIT Ser C Pr	2,200	\$46,225	5	\$21.07	\$21.07	\$21.07	\$20.96
REI.UN	RioCan RI Est Tr Un	95,800	\$2,554,937	771	\$26.50	\$26.50	\$26.89	\$26.42
REN	Renaissance Gold J	6,000	\$1,300	2	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RES	Rare Element Res J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RET	Reitman's Canada	2,300	\$13,083	6	\$5.74	\$5.74	\$5.74	\$5.64
RET.A	Reitman's Cda A NV	11,300	\$69,607	57	\$6.08	\$6.08	\$6.24	\$6.02
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
RGL	Royal Gold, Inc.	0	\$0	0	\$0.00	\$66.39	\$0.00	\$0.00
RGX	Argex Titanium Inc J	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
RGX.DB	Argex Titanium Deb J	0	\$0	0	\$0.00	\$89.99	\$0.00	\$0.00
RHF	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RHI	RBC Qnt EAFE DivLead	3,500	\$80,076	7	\$22.91	\$22.91	\$22.91	\$22.78
RHP	RBC Quant EU DivLdHeg	1,100	\$24,540	4	\$22.23	\$22.23	\$22.46	\$22.23
RHS	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	500	\$6,755	1	\$13.51	\$13.51	\$13.51	\$13.51
RIC	Richmont Mines	15,500	\$51,380	105	\$3.36	\$3.36	\$3.37	\$3.27
RID	RBC QuantEAFE Div Un	1,800	\$42,087	2	\$23.29	\$23.29	\$23.40	\$23.29
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
RIT.A	1st AssetCdn REIT Ad	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
RKN	Redknee Solutions J	7,100	\$35,373	54	\$4.94	\$4.94	\$5.09	\$4.93
RLC	Regal Lifestyle J	11,200	\$134,425	20	\$12.00	\$12.00	\$12.01	\$12.00
RLC.DB	Regal Lifestyl 6%DbJ	0	\$0	0	\$0.00	\$128.74	\$0.00	\$0.00
RME	Rocky Mtn Dealership	1,400	\$11,589	9	\$8.41	\$8.41	\$8.45	\$8.21
RMM.DB.B	Retrocom 5.45% Deb	130	\$12,375	9	\$95.48	\$95.48	\$95.49	\$95.01
RMM.DB.C	Retrocom 5.50% Deb	20	\$1,835	2	\$91.75	\$91.75	\$91.76	\$91.75
RMM.UN	Retrocom REIT Un	56,600	\$182,283	213	\$3.22	\$3.22	\$3.27	\$3.18
RMP	RMP Energy Inc. J	102,400	\$173,438	345	\$1.68	\$1.68	\$1.75	\$1.66
RMX	Rubicon Minerals J	84,400	\$89,772	274	\$1.11	\$1.11	\$1.13	\$1.02
RN	Rio Novo Gold Ord J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
RNW	TransAlta Renewable	14,000	\$169,653	111	\$12.12	\$12.12	\$12.32	\$11.97
RNX	Royal Nickel Corp. J	12,000	\$3,495	5	\$0.30	\$0.30	\$0.30	\$0.29
RNX.WT	Royal Nickel Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RON	RONA inc.	14,000	\$210,370	122	\$14.95	\$14.95	\$15.21	\$14.92
RON.PR.A	RONA inc. 5.25% Pr	200	\$3,356	1	\$16.78	\$16.78	\$16.78	\$16.78
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	900	\$14,990	2	\$16.70	\$16.70	\$16.70	\$16.65
RQC	RBC Target 15 CrpBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RQD	RBC Target 16 CrpBnd	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
RQE	RBC Target 17 CrpBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	4,700	\$94,611	2	\$20.13	\$20.13	\$20.13	\$20.13
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RRF.UN	Raven Rk StrategicUn	1,400	\$10,578	4	\$7.52	\$7.52	\$7.66	\$7.52
RRX	Raging River Expl	46,700	\$338,121	320	\$7.28	\$7.28	\$7.41	\$7.17
RSI	Rogers Sugar Inc.	6,900	\$30,985	22	\$4.50	\$4.50	\$4.52	\$4.47
RSI.DB.C	Rogers Sugar 5.7% Db	0	\$0	0	\$0.00	\$102.48	\$0.00	\$0.00
RSI.DB.D	Rogers Sugar 5.75%Db	0	\$0	0	\$0.00	\$104.50	\$0.00	\$0.00
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUS	Russel Metals Inc.	45,100	\$953,331	342	\$21.13	\$21.13	\$21.30	\$21.01
RUS.DB	Russel Metals 7.75Db	5,940	\$601,084	9	\$101.10	\$101.10	\$101.24	\$101.10
RVX	Resverlogix Corp. J	7,200	\$14,570	13	\$2.00	\$2.00	\$2.11	\$1.95
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	3,800	\$92,013	3	\$24.03	\$24.03	\$24.27	\$24.03
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	1,600	\$40,615	2	\$25.39	\$25.39	\$25.39	\$25.30
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
RWW	1stAstMSCI World Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
RWW.D	1st AstMSCI WrldUnhgA	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
RY	Royal Bank of Canada	445,728	\$33,352,672	3,718	\$74.34	\$74.34	\$75.39	\$74.30
RY.PR.A	Royal Bank Pr Ser AA	2,000	\$49,855	5	\$24.92	\$24.92	\$24.94	\$24.88
RY.PR.B	Royal Bank Pr Ser AB	1,100	\$27,437	3	\$24.95	\$24.95	\$24.97	\$24.93
RY.PR.C	Royal Bank Pr Ser AC	300	\$7,473	2	\$24.86	\$24.86	\$25.01	\$24.86
RY.PR.D	Royal Bank Pr Ser AD	1,800	\$44,842	3	\$24.96	\$24.96	\$24.96	\$24.88
RY.PR.E	Royal Bank Pr Ser AE	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
RY.PR.F	Royal Bank Pr Ser AF	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.G	Royal Bank Pr Ser AG	1,800	\$45,126	5	\$25.04	\$25.04	\$25.10	\$25.04
RY.PR.H	Royal Bank Pr Ser BB	4,100	\$92,547	14	\$22.53	\$22.53	\$22.64	\$22.47
RY.PR.I	Royal Bank Pr Ser AJ	2,400	\$60,162	7	\$25.04	\$25.04	\$25.09	\$25.03
RY.PR.J	Royal Bank Pr Ser BD	2,100	\$50,796	5	\$24.16	\$24.16	\$24.22	\$24.16
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	800	\$20,544	1	\$25.68	\$25.68	\$25.68	\$25.68
RY.PR.M	Royal Bank Pr Ser BF	3,000	\$71,743	9	\$23.89	\$23.89	\$23.93	\$23.89
RY.PR.N	Royal Bank Pr Ser BH	1,600	\$39,542	6	\$24.67	\$24.67	\$24.79	\$24.67
RY.PR.O	Royal Bank Pr Ser BI	9,300	\$228,566	10	\$24.50	\$24.50	\$24.63	\$24.50
RY.PR.W	Royal Bank Pr Ser W	3,000	\$74,070	7	\$24.80	\$24.80	\$24.80	\$24.64
RY.PR.Z	Royal Bank Pr Ser AZ	11,600	\$263,266	39	\$22.70	\$22.70	\$22.80	\$22.56
S	Sheritt Int'l Corp	212,148	\$326,255	376	\$1.54	\$1.54	\$1.58	\$1.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	53,293	\$1,590,197	432	\$29.93	\$29.93	\$30.02	\$29.78
SAS	St. Andrew Gldfids J	3,000	\$775	5	\$0.26	\$0.26	\$0.26	\$0.26
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	25,500	\$9,185	24	\$0.38	\$0.38	\$0.38	\$0.34
SBC	Brompton Splt Banc A	3,600	\$44,082	8	\$12.18	\$12.18	\$12.40	\$12.13
SBC.PR.A	Brompton Splt Bnc Pr	1,400	\$14,190	2	\$10.10	\$10.10	\$10.15	\$10.10
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBT.U	Silver Bullion US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBT.UN	Silver Bullion Un	700	\$7,204	3	\$10.29	\$10.29	\$10.30	\$10.29
SCB	Street Capital Group	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
SCC	Sears Canada Inc	1,500	\$10,979	13	\$7.32	\$7.32	\$7.37	\$7.22
SCL	ShawCor Ltd.	45,400	\$1,459,025	372	\$31.85	\$31.85	\$32.84	\$31.76
SCP	Sprott Resource Corp	2,000	\$1,610	2	\$0.79	\$0.79	\$0.81	\$0.79
SCU	Second Cup Ltd. The	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDY	Strad Energy Serv J	4,700	\$13,740	9	\$2.96	\$2.96	\$2.96	\$2.89
SEA	Seabridge Gold Inc J	13,400	\$61,492	100	\$4.59	\$4.59	\$4.79	\$4.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$197.99	\$0.00	\$0.00
SEN	Serinus Energy J	2,500	\$2,025	2	\$0.81	\$0.81	\$0.81	\$0.81
SES	Secure Energy Serv J	102,400	\$1,088,795	822	\$10.49	\$10.49	\$11.13	\$10.43
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SFI.UN	Sprott Styg Fixed Un	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
SGF	Shore Gold Inc. J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SGL	Spyglass Res Corp.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SGQ	SouthGobi Res Ltd J	2,000	\$1,260	3	\$0.63	\$0.63	\$0.63	\$0.63
SGY	Surge Energy Inc. J	214,100	\$535,223	625	\$2.45	\$2.45	\$2.58	\$2.45
SH	Shopify Inc A SV	2,500	\$110,753	21	\$43.52	\$43.52	\$45.07	\$43.44
SIA	Sienna Senior Living	25,900	\$402,887	209	\$15.40	\$15.40	\$15.71	\$15.40
SIA.DB	Sienna Sr Living Deb	20	\$2,070	2	\$103.51	\$103.51	\$103.51	\$103.51
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
SII	Sprott Inc.	16,000	\$33,500	52	\$2.12	\$2.12	\$2.12	\$2.06
SIN.UN	SCITI Trust Trans Un	3,800	\$29,582	8	\$7.75	\$7.75	\$7.83	\$7.75
SIS	Savaria Corp. J	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
SJ	Stella-Jones Inc.	19,500	\$824,483	185	\$42.61	\$42.61	\$42.67	\$41.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJR.B	Shaw Comm Cl B NV	136,400	\$3,673,647	1,214	\$26.97	\$26.97	\$27.03	\$26.87
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,200	\$17,604	3	\$14.69	\$14.69	\$14.69	\$14.63
SKG.UN	Skylon Growth Tr Un	600	\$5,130	1	\$8.55	\$8.55	\$8.55	\$8.55
SLF	Sun Life Fin Inc.	138,800	\$5,765,401	1,110	\$41.43	\$41.43	\$42.10	\$41.26
SLF.PR.A	Sun Life Fin Pr A	600	\$14,010	6	\$23.28	\$23.28	\$23.44	\$23.28
SLF.PR.B	Sun Life Fin Ser2 Pr	2,500	\$58,887	11	\$23.41	\$23.41	\$23.62	\$23.41
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$22,251	2	\$22.35	\$22.35	\$22.35	\$22.24
SLF.PR.D	Sun Life Fin Ser4 Pr	2,400	\$53,393	12	\$22.22	\$22.22	\$22.30	\$22.19
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$4,485	2	\$22.45	\$22.45	\$22.45	\$22.40
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,339	2	\$16.79	\$16.79	\$16.79	\$16.60
SLF.PR.H	Sun Life Fin 10R Pr	800	\$15,856	3	\$19.89	\$19.89	\$19.89	\$19.81
SLF.PR.I	Sun Life Fin 12R Pr	1,900	\$44,750	4	\$23.74	\$23.74	\$23.74	\$23.47
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	225,500	\$3,691,769	1,713	\$16.84	\$16.84	\$16.96	\$15.79
SMA	SMART Tech Inc A SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMF	SEMAFO Inc. J	515,800	\$1,388,229	1,971	\$2.81	\$2.81	\$2.90	\$2.48
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	1,500	\$8,930	5	\$5.97	\$5.97	\$5.97	\$5.93
SNC	SNC - Lavalin Group	29,100	\$1,231,475	259	\$42.39	\$42.39	\$42.78	\$42.11
SOT.UN	Slate Office REIT Un	10,900	\$75,440	13	\$6.90	\$6.90	\$6.96	\$6.88
SOT.WT	Slate Office REIT Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOX	Stuart Olson Inc.	3,800	\$22,652	20	\$6.04	\$6.04	\$6.08	\$5.75
SOX.DB.A	Stuart Olsn 12/19 Db	370	\$36,829	4	\$100.49	\$100.49	\$100.49	\$99.51
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
SPB	Superior Plus Corp.	78,000	\$897,237	673	\$11.41	\$11.41	\$11.79	\$11.39
SPB.DB.F	Superior+ 6% Deb F	310	\$31,773	3	\$102.50	\$102.50	\$102.50	\$102.49
SPB.DB.G	Superior+ 10/31/16Db	250	\$26,118	1	\$104.47	\$104.47	\$104.47	\$104.47
SPB.DB.H	Superior+ 6/30/19 Db	710	\$74,204	2	\$104.51	\$104.51	\$104.74	\$104.51
SPE	Spartan Engy Corp J	122,700	\$309,831	275	\$2.50	\$2.50	\$2.56	\$2.50
SPM	Americas Silver J	26,500	\$4,248	23	\$0.17	\$0.17	\$0.17	\$0.15
SPT	Stockport Expl Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,600	\$22,349	8	\$13.95	\$13.95	\$13.99	\$13.95
SRU.UN	Smart REIT Tr VV Un	21,600	\$645,950	176	\$29.80	\$29.80	\$30.13	\$29.67
SRV.UN	SIR Royalty Incm Un	600	\$7,901	5	\$13.10	\$13.10	\$13.22	\$13.10
SSF.UN	Symphony FltgLoan Un	400	\$3,732	2	\$9.33	\$9.33	\$9.33	\$9.33
SSL	Sandstorm Gold Ltd.	21,100	\$65,270	109	\$3.22	\$3.22	\$3.24	\$2.88
SSL.WT.A	Sandstorm Gold Wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SSO	Silver Standard Res	60,000	\$420,270	392	\$7.26	\$7.26	\$7.32	\$6.60
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ST.WT.A	Stonegate Agri Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	39,800	\$235,653	218	\$5.90	\$5.90	\$5.97	\$5.89
STB.DB.C	Student Trans 6.25Db	10	\$1,018	1	\$101.81	\$101.81	\$101.81	\$101.81
STB.DB.U	Student Trns6.25USDb	0	\$0	0	\$0.00	\$99.74	\$0.00	\$0.00
STN	Stantec Inc.	29,300	\$1,064,319	244	\$36.10	\$36.10	\$36.65	\$36.07
SU	Suncor Energy Inc.	469,900	\$15,583,107	3,644	\$33.10	\$33.10	\$33.67	\$32.82
SUM	Solium Capital Inc J	3,000	\$24,070	19	\$7.90	\$7.90	\$8.04	\$7.90
SUO	Sunshine Oilsand A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVC	Sandvine Corp J	89,000	\$307,774	427	\$3.44	\$3.44	\$3.58	\$3.40
SVL	SilverCrest Mines J	9,000	\$8,070	12	\$0.90	\$0.90	\$0.93	\$0.88
SVM	Silvercorp Metals J	15,600	\$15,950	56	\$1.08	\$1.08	\$1.09	\$0.98
SVR	iShr Sil Bul Hdgd Un	4,500	\$37,069	5	\$8.38	\$8.38	\$8.38	\$8.20
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
SVY	Savanna Energy Corp.	22,100	\$24,284	73	\$1.13	\$1.13	\$1.17	\$1.04
SW	Sierra Wireless	6,400	\$203,348	58	\$31.70	\$31.70	\$32.13	\$31.60
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	5,000	\$3,795	7	\$0.76	\$0.76	\$0.77	\$0.75
SWY.DB.U	Stornoway Dia USDb J	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
SWY.WT.A	Stornoway Diamd Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	1,000	\$5,083	8	\$5.09	\$5.09	\$5.09	\$5.04
T	TELUS Corporation	142,500	\$6,292,669	1,319	\$44.16	\$44.16	\$44.32	\$43.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	56,900	\$518,245	396	\$9.05	\$9.05	\$9.22	\$9.05
TA.PR.D	TransAlta Ser A Pr	4,200	\$45,399	11	\$10.76	\$10.76	\$10.90	\$10.76
TA.PR.F	TransAlta Ser C Pr	2,500	\$34,128	10	\$13.52	\$13.52	\$13.81	\$13.51
TA.PR.H	TransAlta Ser E Pr	1,000	\$14,728	4	\$14.67	\$14.67	\$14.88	\$14.67
TA.PR.J	TransAlta Ser G Pr	2,600	\$43,580	9	\$16.86	\$16.86	\$16.96	\$16.65
TAO	TAG Oil Ltd. J	2,700	\$3,380	5	\$1.27	\$1.27	\$1.27	\$1.24
TBE	Twin Butte Energy J	146,500	\$70,585	47	\$0.48	\$0.48	\$0.50	\$0.46
TBE.DB	Twin Butte Engy Db J	80	\$5,176	8	\$63.92	\$63.92	\$65.35	\$63.92
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TBL.NT	Taiga Building Nt	470	\$51,343	4	\$109.24	\$109.24	\$109.24	\$109.24
TC	Tucows Inc.	100	\$3,851	1	\$38.51	\$38.51	\$38.51	\$38.51
TCK.A	Teck Res Cl A MV	300	\$3,385	3	\$11.01	\$11.01	\$11.42	\$11.01
TCK.B	Teck Res Cl B SV	619,820	\$5,806,091	3,298	\$9.24	\$9.24	\$9.80	\$9.19
TCL.A	Transcontinentl A SV	18,900	\$273,799	149	\$14.44	\$14.44	\$14.61	\$14.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TCM	Thompson Creek Metal	15,000	\$10,788	10	\$0.72	\$0.72	\$0.72	\$0.71
TCN	Tricon Capital Group	34,000	\$406,833	244	\$11.91	\$11.91	\$12.02	\$11.88
TCN.DB	Tricon Cap 6.375% Db	0	\$0	0	\$0.00	\$199.13	\$0.00	\$0.00
TCN.DB.A	Tricon Cap 5.6% Deb	20	\$2,579	2	\$128.95	\$128.95	\$128.95	\$128.95
TCP	Trident Perform Cl A	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
TCW	Trican Well Service	79,900	\$227,652	320	\$2.76	\$2.76	\$3.01	\$2.75
TCZ	Trident Perform II A	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
TD	T.D. Bank	484,000	\$25,117,491	3,783	\$51.73	\$51.73	\$52.23	\$51.66
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$8,955	2	\$22.40	\$22.40	\$22.40	\$22.35
TD.PF.B	T.D. Bank Ser 3 Pr	900	\$20,062	5	\$22.32	\$22.32	\$22.32	\$22.25
TD.PF.C	T.D. Bank Ser 5 Pr	3,400	\$75,237	6	\$22.02	\$22.02	\$22.19	\$22.02
TD.PF.D	T.D. Bank Ser 7 Pr	2,800	\$68,004	13	\$24.26	\$24.26	\$24.39	\$24.24
TD.PF.E	T.D. Bank Ser 9 Pr	1,800	\$45,022	4	\$25.02	\$25.02	\$25.05	\$24.96
TD.PF.F	T.D. Bank Ser 11 Pr	3,800	\$93,460	7	\$24.60	\$24.60	\$24.62	\$24.52
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	500	\$11,828	2	\$23.66	\$23.66	\$23.66	\$23.65
TD.PR.Y	T.D. Bank Ser Y Pr	400	\$10,036	1	\$25.09	\$25.09	\$25.09	\$25.09
TD.PR.Z	T.D. Bank Ser Z Pr	700	\$16,520	2	\$23.60	\$23.60	\$23.60	\$23.60
TDG	Trinidad Drilling	108,200	\$360,723	592	\$3.31	\$3.31	\$3.44	\$3.29
TDS.C	TD Split Inc. Cl C	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
TDS.PR.C	TD Split Inc. C Pr 1	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
TEI	Toscana Energy J	1,200	\$8,172	3	\$6.85	\$6.85	\$6.85	\$6.79
TEI.DB	Toscana Energy Deb J	0	\$0	0	\$0.00	\$83.81	\$0.00	\$0.00
TEL	Tellza Commun Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TET	Trilogy Energy Corp.	148,700	\$612,511	931	\$3.90	\$3.90	\$4.29	\$3.90
TFI	TransForce Inc.	64,300	\$1,567,901	502	\$24.02	\$24.02	\$24.97	\$23.51
TGA.DB	TransGlobe Tr 5.4%Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGF.UN	Timbercreek Globe Un	3,400	\$50,076	7	\$14.89	\$14.89	\$14.89	\$14.61
TGL	TransGlobe Energy J	27,400	\$104,807	189	\$3.75	\$3.75	\$4.07	\$3.73
TGL.DB	TransGlobe Engy 6%Db	0	\$0	0	\$0.00	\$94.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	45,500	\$23,845	25	\$0.56	\$0.56	\$0.56	\$0.52
TH	Theratechnologies	486,300	\$1,139,695	772	\$2.36	\$2.36	\$2.44	\$2.27
THO	Tahoe Resources J	113,978	\$1,203,545	795	\$10.93	\$10.93	\$11.05	\$10.25
TIH	Toromont Industries	16,300	\$515,373	153	\$31.66	\$31.66	\$31.95	\$31.36
TKO	Taseko Mines Ltd.	8,500	\$5,670	15	\$0.68	\$0.68	\$0.68	\$0.65
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	800	\$7,472	1	\$9.34	\$9.34	\$9.34	\$9.34
TLO	Talon Metals Corp. J	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
TLV	PowrShr LowVlilty Un	600	\$14,916	2	\$24.86	\$24.86	\$24.86	\$24.86
TMA	Trimac Transport A	8,300	\$47,137	17	\$5.61	\$5.61	\$5.75	\$5.61
TMB	Tembec Inc.	3,500	\$7,103	10	\$2.03	\$2.03	\$2.03	\$2.01
TMC	Timbercreek Mortgage	13,200	\$107,125	36	\$8.19	\$8.19	\$8.26	\$7.99
TMC.DB	Timbercreek Mtg Deb	170	\$17,530	3	\$102.76	\$102.76	\$103.14	\$102.76
TMD	Titan Medical Inc. J	47,300	\$58,950	90	\$1.26	\$1.26	\$1.35	\$1.21
TMD.WT	Titan Med Dec15 Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMD.WT.A	Titan Med Jun16 Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMD.WT.B	Titan Med Dec16 Wt J	0	\$0	0	\$0.00	\$0.24	\$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.D	Titan Med Feb17 Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMD.WT.E	Titan Med Apr17 Wt J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TML	Treasury Metals J	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
TMM	Timmins Gold Corp. J	219,000	\$85,638	224	\$0.42	\$0.42	\$0.42	\$0.36
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
TN.DB	True Nth Apt REIT Db	20	\$2,053	2	\$102.56	\$102.56	\$102.76	\$102.56
TN.UN	True Nth Apt REIT Un	8,500	\$66,060	24	\$7.77	\$7.77	\$7.80	\$7.72
TNP	TransAtlantic Pete J	2,800	\$11,739	2	\$4.25	\$4.25	\$4.25	\$4.18
TNT.UN	True NthCommercl JUn	1,100	\$6,479	3	\$5.89	\$5.89	\$5.89	\$5.89
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	500	\$5,715	1	\$11.43	\$11.43	\$11.43	\$11.43
TOG	TORC Oil & Gas Ltd.	137,500	\$981,009	1,012	\$7.18	\$7.18	\$7.30	\$7.01
TOS	TSO3 Inc. J	22,900	\$39,312	35	\$1.79	\$1.79	\$1.79	\$1.67
TOT	Total Engy Serv Inc.	2,700	\$37,705	25	\$13.99	\$13.99	\$14.14	\$13.89
TOU	Tourmaline Oil Corp.	49,800	\$1,618,187	392	\$32.32	\$32.32	\$33.26	\$32.24
TPH	Temple Hotels Inc.	13,400	\$22,189	80	\$1.66	\$1.66	\$1.71	\$1.61
TPH.DB.C	Temple Hotels 8% Deb	100	\$9,626	10	\$96.26	\$96.26	\$96.26	\$96.26
TPH.DB.D	Temple Hotl 7.75% Db	20	\$1,669	2	\$83.24	\$83.24	\$83.66	\$83.24
TPH.DB.E	Temple Hotl 7.25% Db	30	\$2,326	3	\$77.25	\$77.25	\$77.67	\$77.25
TPH.DB.F	Temple Hotels 7% Deb	80	\$5,720	8	\$70.68	\$70.68	\$72.51	\$70.68
TPK	Ten Peaks Coffee	200	\$1,760	1	\$8.80	\$8.80	\$8.80	\$8.80
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$94.01	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$92.32	\$0.00	\$0.00
TR	Trillium Therpeutic J	1,400	\$39,376	14	\$28.01	\$28.01	\$28.26	\$27.90
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRH.UN	Triax Diversfd Units	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	68,600	\$3,361,249	646	\$48.99	\$48.99	\$49.27	\$48.82
TRI.PR.B	Thomson Reuter Pr II	200	\$2,838	1	\$14.19	\$14.19	\$14.19	\$14.19
TRL	Trimel Pharma Corp J	4,500	\$2,355	4	\$0.52	\$0.52	\$0.53	\$0.52
TRP	TransCan Corporation	108,300	\$5,335,024	961	\$49.31	\$49.31	\$49.52	\$48.80
TRP.PR.A	TransCan Corp Pr 1	1,900	\$36,006	5	\$19.09	\$19.09	\$19.09	\$18.91
TRP.PR.B	TransCan Corp Pr 3	4,000	\$59,679	15	\$15.83	\$15.83	\$15.83	\$14.83
TRP.PR.C	TransCan Corp Pr 5	5,500	\$83,998	18	\$15.44	\$15.44	\$15.45	\$15.16
TRP.PR.D	TransCan Corp Pr 7	4,800	\$101,709	22	\$21.38	\$21.38	\$21.40	\$21.12
TRP.PR.E	TransCan Corp Pr 9	1,400	\$30,412	4	\$21.72	\$21.72	\$21.75	\$21.72
TRP.PR.F	TransCan Corp Pr 2	500	\$8,580	2	\$17.25	\$17.25	\$17.25	\$17.10
TRP.PR.G	TransCan Corp Pr 11	800	\$19,317	4	\$23.86	\$23.86	\$24.19	\$23.86
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TRQ	Turquoise Hill Res	78,300	\$347,276	394	\$4.45	\$4.45	\$4.47	\$4.38
TRZ.A	Transat A.T. Cl A	100	\$723	1	\$7.23	\$7.23	\$7.23	\$7.23
TRZ.B	Transat A.T. Cl B	6,500	\$47,828	27	\$7.29	\$7.29	\$7.53	\$7.27
TS.B	Torstar Cl B NV	9,900	\$51,458	78	\$5.22	\$5.22	\$5.35	\$5.10
TSL	Tree Island Steel	3,000	\$10,451	6	\$3.54	\$3.54	\$3.54	\$3.46
TST	Telesta Therapeutics	22,500	\$8,158	11	\$0.36	\$0.36	\$0.37	\$0.36
TT	Terra Energy Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	600	\$5,691	2	\$9.47	\$9.47	\$9.50	\$9.47
TTH	Trans Therapeutics J	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
TTY.UN	Top 20 Dividend Un	300	\$2,592	1	\$8.64	\$8.64	\$8.64	\$8.64
TUT.UN	Top 20 U.S. Div A Un	200	\$2,108	1	\$10.54	\$10.54	\$10.54	\$10.54
TV	Trevali Mining J	5,500	\$4,565	10	\$0.81	\$0.81	\$0.84	\$0.81
TVA.B	TVA Group Inc. B NV	1,000	\$4,856	4	\$4.85	\$4.85	\$4.94	\$4.78
TVI	TVI Pacific Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
TVK.DB	TerraVest Cap 7% Deb	50	\$4,650	1	\$92.99	\$92.99	\$92.99	\$92.99
TWC	TWC Enterprises Ltd.	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
TX	Tuckamore Cap Mgt	5,000	\$1,600	3	\$0.32	\$0.32	\$0.32	\$0.32
TX.DB.B	Tuckamore Cap 8% Deb	2,250	\$181,125	5	\$80.50	\$80.50	\$80.50	\$80.50
TXF	1stAstTech Giants Un	2,700	\$32,415	2	\$11.97	\$11.97	\$12.01	\$11.97
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TXG	Torex Gold Res J	810,500	\$803,280	647	\$1.04	\$1.04	\$1.04	\$0.93
TXL	Tesla Exploration	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	3,800	\$29,096	9	\$7.60	\$7.60	\$7.75	\$7.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TZZ	Trez Cap Mtg Invst A	700	\$4,770	3	\$6.85	\$6.85	\$6.85	\$6.80
U	Uranium Participate	25,900	\$136,438	141	\$5.24	\$5.24	\$5.32	\$5.23
UCD.UN	1stAst MornUS Consmr	900	\$9,147	3	\$10.14	\$10.14	\$10.17	\$10.14
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
UEX	UEX Corporation J	30,500	\$6,263	12	\$0.21	\$0.21	\$0.22	\$0.20
UFS	Domtar Corporation	2,100	\$109,286	20	\$51.81	\$51.81	\$52.69	\$51.43
ULV	PwrShr LowVol CH Idx	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
UNC	United Corporations	800	\$68,957	5	\$86.06	\$86.06	\$87.00	\$85.01
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.	17,700	\$881,331	135	\$50.51	\$50.51	\$50.51	\$48.75
UR	UrtheCast Corp. J	92,200	\$311,019	293	\$3.31	\$3.31	\$3.55	\$3.24
URB	Urbana Corporation	1,000	\$2,200	1	\$2.20	\$2.20	\$2.20	\$2.20
URB.A	Urbana Corp. Cl A NV	1,500	\$3,335	2	\$2.23	\$2.23	\$2.23	\$2.22
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
US	US Dividend Grow Eq	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	1,600	\$14,560	2	\$9.01	\$9.01	\$9.19	\$9.01
USH.UN	US Housing Recovr Un	1,000	\$9,485	2	\$9.43	\$9.43	\$9.54	\$9.43
USM.UN	US Agency MtgBack Un	600	\$3,426	1	\$5.71	\$5.71	\$5.71	\$5.71
UST.PR.B	Utility Split B Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
UST.UN	Utility Split Cap Un	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	800	\$10,040	2	\$12.55	\$12.55	\$12.55	\$12.55
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	3,700	\$96,766	9	\$26.16	\$26.16	\$26.16	\$26.15
VAC	SciVac Therapeutc J	12,000	\$4,028	9	\$0.34	\$0.34	\$0.34	\$0.33
VBG	Vanguard GibxUS Aggr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
VCE	Vanguard FTSE Cdalxd	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
VCM	Vecima Networks Inc.	200	\$2,136	2	\$10.67	\$10.67	\$10.69	\$10.67
VCN	Vanguard CdaAllCapUn	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exNA	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	10,200	\$295,190	2	\$28.95	\$28.95	\$28.95	\$28.94
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
VEF	Vanguard FTSE Dev NA	300	\$11,331	1	\$37.77	\$37.77	\$37.77	\$37.77
VEM	Vena Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VET	Vermilion Energy Inc	53,700	\$2,376,431	409	\$43.67	\$43.67	\$44.90	\$43.46
VFF	Village Farms Int'l	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
VFV	Vanguard S&P500 Indx	900	\$43,521	5	\$48.16	\$48.16	\$48.88	\$48.16
VGG	Vanguard US DivAppr	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
VGH	Vanguard USDivCad-hg	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
VGI.UN	Voya Gbl IncmSol Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VGZ.WT.U	Vista Gold USF Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VII	Seven Generations A	63,100	\$905,501	497	\$14.28	\$14.28	\$14.66	\$14.13
VIP.UN	AstonHill VIP IncmUn	700	\$6,846	1	\$9.78	\$9.78	\$9.78	\$9.78
VLE	Valeura Energy Inc J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
VLN	Velan Inc. SV	500	\$9,228	2	\$18.48	\$18.48	\$18.48	\$18.45
VNP	5N Plus Inc.	2,400	\$2,544	8	\$1.05	\$1.05	\$1.08	\$1.04
VNP.DB	5N Plus Inc 5.75% Db	90	\$6,544	9	\$72.04	\$72.04	\$73.44	\$72.04
VNR	Valener Inc.	6,400	\$106,936	38	\$16.70	\$16.70	\$16.80	\$16.55
VNR.PR.A	Valener Inc. Sr A Pr	1,300	\$28,898	4	\$22.22	\$22.22	\$22.48	\$22.12
VRE	Vanguard FTSECdnREIT	200	\$5,552	1	\$27.76	\$27.76	\$27.76	\$27.76
VRX	Valeant Pharm Int'l	22,440	\$7,417,667	208	\$328.43	\$328.43	\$338.56	\$326.19
VSB	Vanguard Cdn S-T Bnd	3,200	\$80,069	12	\$25.01	\$25.01	\$25.03	\$25.01
VSC	Vanguard S-T CrpBond	3,300	\$83,290	8	\$25.24	\$25.24	\$25.25	\$25.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSN	Veresen Inc.	88,700	\$1,302,080	673	\$14.56	\$14.56	\$14.81	\$14.49
VSN.PR.A	Veresen Inc Ser A Pr	500	\$9,209	5	\$18.24	\$18.24	\$18.58	\$18.24
VSN.PR.C	Veresen Inc Ser C Pr	1,100	\$24,914	5	\$22.41	\$22.41	\$22.99	\$22.41
VSN.PR.E	Veresen Inc Ser E Pr	1,100	\$27,033	4	\$24.69	\$24.69	\$24.69	\$24.51
VSP	Vanguard S&P500 C-Hg	300	\$11,155	2	\$37.13	\$37.13	\$37.21	\$37.13
VUN	Vanguard US MktIdxUn	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
VUS	Vanguard US TotMktUn	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
VXC	Vanguard FTSEWrldxCA	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
VXM	1stAsst MrnIntlValUn	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
VXM.A	1stAsst MrnIntlValAd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
VXM.D	1stAst IntlValUnhgAd	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
W.PR.H	Westcoast Engy 5.50%	400	\$10,046	3	\$25.00	\$25.00	\$25.23	\$25.00
W.PR.J	Westcoast Engy 5.60%	1,000	\$25,050	2	\$25.05	\$25.05	\$25.05	\$25.05
WB	Whistler Blackcomb	3,000	\$60,341	22	\$20.11	\$20.11	\$20.40	\$19.90
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCP	Whitecap Resources J	218,200	\$2,361,327	1,538	\$10.76	\$10.76	\$10.93	\$10.70
WDN	Waldron Enegy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WDO	Wesdome Gold Mines	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
WDO.DB.A	Wesdome Gold 7% Deb	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEF	Western Forest Prod	341,800	\$665,221	547	\$1.96	\$1.96	\$1.96	\$1.91
WEQ	WesternOne Inc.	2,000	\$1,130	2	\$0.58	\$0.58	\$0.58	\$0.55
WEQ.DB	WesternOne 6.25% Deb	600	\$27,218	10	\$45.00	\$45.00	\$45.51	\$45.00
WEQ.DB.C	WesternOne Inc 8% Db	70	\$3,744	1	\$53.49	\$53.49	\$53.49	\$53.49
WEW	Webtech Wireless Inc	2,700	\$6,870	4	\$2.53	\$2.53	\$2.60	\$2.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	1,400	\$14,098	2	\$9.99	\$9.99	\$10.15	\$9.99
WFT	West Fraser Timber	35,100	\$2,077,576	280	\$58.10	\$58.10	\$60.27	\$58.09
WG	Wellgreen Platinum J	5,000	\$1,505	4	\$0.32	\$0.32	\$0.32	\$0.30
WIN	Wi-Lan Inc.	33,600	\$88,549	167	\$2.66	\$2.66	\$2.66	\$2.61
WIR.U	WPT Industrl REIT US	800	\$10,080	8	\$12.60	\$12.60	\$12.60	\$12.60
WJA	WestJet Airlines Ltd	41,400	\$912,922	361	\$22.11	\$22.11	\$22.45	\$21.82
WJA.A	WestJet Airline Vary	400	\$8,836	3	\$21.97	\$21.97	\$22.13	\$21.97
WJX	Wajax Corporation	11,300	\$228,638	83	\$20.26	\$20.26	\$20.31	\$20.05
WLC	Westrn Lithium USA J	7,500	\$4,010	5	\$0.55	\$0.55	\$0.55	\$0.53
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WN	Weston George	9,700	\$1,033,920	92	\$106.50	\$106.50	\$107.26	\$106.26
WN.PR.A	Weston George 1 Pr	2,200	\$55,504	6	\$25.28	\$25.28	\$25.28	\$25.16
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$19,482	2	\$24.33	\$24.33	\$24.42	\$24.33
WN.PR.E	Weston George V Pr	2,300	\$52,248	6	\$22.76	\$22.76	\$22.76	\$22.68
WPK	Winpak Limited	2,600	\$113,670	22	\$44.19	\$44.19	\$44.22	\$42.50
WPT	Westport Innovations	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
WPX	Wstrn Potash Corp. J	1,099	\$247	2	\$0.23	\$0.23	\$0.23	\$0.23
WRG	Western Energy Serv	12,900	\$71,033	72	\$5.58	\$5.58	\$5.65	\$5.44
WRN	Wstrn Copper & Gld J	1,500	\$735	3	\$0.49	\$0.49	\$0.49	\$0.49
WSP	WSP Global Inc.	8,100	\$343,795	74	\$42.54	\$42.54	\$42.54	\$42.04
WTE	Westshore Terminals	61,400	\$1,747,325	479	\$28.42	\$28.42	\$28.77	\$28.16
WXM	1stAsst MornMomnt Un	2,900	\$45,067	5	\$15.52	\$15.52	\$15.58	\$15.52
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
X	TMX Group Limited	11,600	\$568,856	107	\$48.46	\$48.46	\$49.87	\$48.27
XAL	iShrs AlternatePortf	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
XBB	iShr Cdn Unvers Bnd	16,700	\$534,511	56	\$31.98	\$31.98	\$32.03	\$31.97
XBM	iShr SP/TSXGblBseMtl	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	2,800	\$60,415	14	\$21.54	\$21.54	\$21.63	\$21.54
XCD	iShare S&P CnsmrDscr	400	\$11,969	2	\$29.84	\$29.84	\$29.95	\$29.84
XCG	iShares Cdn Growth	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
XCH	iShares China Index	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	300	\$4,080	2	\$13.50	\$13.50	\$13.65	\$13.50
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XDC	Xtreme Drill&Coil J	13,100	\$32,285	28	\$2.40	\$2.40	\$2.50	\$2.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDV	iShares Cdn Sltc Div	17,700	\$400,850	55	\$22.55	\$22.55	\$22.72	\$22.51
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	600	\$16,991	5	\$28.20	\$28.20	\$28.35	\$28.20
XEG	iShares S&P/TSX Engy	541,800	\$6,168,504	298	\$11.36	\$11.36	\$11.58	\$11.33
XEH	iShr MSCI EU IMI CAD	300	\$6,697	2	\$22.29	\$22.29	\$22.34	\$22.29
XEI	iShr CoreSP/TSX Div	2,200	\$42,992	10	\$19.44	\$19.44	\$19.59	\$19.44
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,100	\$117,609	9	\$22.94	\$22.94	\$23.14	\$22.94
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,300	\$908,248	24	\$29.97	\$29.97	\$30.23	\$29.93
XFR	iShares Fltg Rate Un	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
XGC	iShrs Complete Portf	100	\$2,982	1	\$29.82	\$29.82	\$29.82	\$29.82
XGD	iShares S&P/TSX Gold	120,200	\$896,763	190	\$7.76	\$7.76	\$7.80	\$7.32
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$31,350	1	\$20.90	\$20.90	\$20.90	\$20.90
XHC	iShare Gbl Hlthcare	900	\$39,629	6	\$43.95	\$43.95	\$44.35	\$43.87
XHD	iShare US HighDiv Eq	600	\$14,602	2	\$24.33	\$24.33	\$24.34	\$24.33
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,800	\$218,107	45	\$20.13	\$20.13	\$20.22	\$20.13
XIC	iShr CoreSP/TSX Comp	10,914	\$246,090	30	\$22.46	\$22.46	\$22.63	\$22.44
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
XIN	iShare MSCI EAFE Idx	1,000	\$24,604	6	\$24.57	\$24.57	\$24.81	\$24.55
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	1,152,500	\$24,235,522	980	\$21.03	\$21.03	\$21.17	\$20.99
XLA	iShare Latin America	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
XLB	iShr CoreCdnLT BndUn	700	\$17,003	3	\$24.29	\$24.29	\$24.29	\$24.29
XMA	iShare S&P/TSX Matrl	13,500	\$133,957	19	\$10.09	\$10.09	\$10.09	\$9.84
XMD	iShr S&P/TSX Cmpltn	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
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	\$5.36	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
XMI	iShare EAFE Min Vlty	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
XMM	iShr EmrgMkt MinVlty	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XMU	iShr MSCI US MinVlty	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
XMV	iShr MSCI CdaMinVlty	900	\$23,408	2	\$26.00	\$26.00	\$26.08	\$26.00
XMW	iShr MSCI Cntry Wrld	200	\$6,584	1	\$32.92	\$32.92	\$32.92	\$32.92
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
XQB	iShr CoreHiCdnBnd Un	1,600	\$33,904	3	\$21.19	\$21.19	\$21.19	\$21.19
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	2,700	\$67,518	8	\$25.00	\$25.00	\$25.11	\$24.98
XRC	Exeter Resource J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	25,100	\$400,433	79	\$15.88	\$15.88	\$16.07	\$15.86
XSB	iShre Cdn Sh Trm Bnd	14,600	\$420,629	30	\$28.81	\$28.81	\$28.82	\$28.79
XSH	iShr CoreCdnShMplBnd	12,200	\$243,512	14	\$19.96	\$19.96	\$19.96	\$19.96
XSI	iShr ST StratgFxd Un	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
XSP	iShares Core S&P 500	20,100	\$484,888	19	\$24.02	\$24.02	\$24.20	\$23.99
XSQ	iShr CoreSTCdnBnd Un	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XSR	Sirius XM Cda A SV J	12,100	\$60,527	79	\$5.07	\$5.07	\$5.07	\$4.95
XST	iShares Consumr Stpl	100	\$4,817	1	\$48.17	\$48.17	\$48.17	\$48.17
XSU	iShares US Small Cap	700	\$18,601	3	\$26.56	\$26.56	\$26.59	\$26.56
XTC	Exco Technologies	10,900	\$178,419	86	\$16.31	\$16.31	\$16.52	\$16.18
XTD	TDb Split Cl A	1,200	\$6,096	2	\$5.08	\$5.08	\$5.08	\$5.08
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.68	\$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	35,500	\$404,510	36	\$11.37	\$11.37	\$11.41	\$11.36
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	500	\$17,049	3	\$34.06	\$34.06	\$34.15	\$34.06
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
XVX	iShr S&P/TSX Venture	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	1stAstMrnStrUSVal Un	5,100	\$64,311	2	\$12.61	\$12.61	\$12.61	\$12.61
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	300	\$4,719	1	\$15.73	\$15.73	\$15.73	\$15.73
XXM.D	1stAstMrnUSValUnhgAd	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
XYM	Star Prtfolio YldMgr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
Y	Yellow Pages Limited	7,300	\$127,136	49	\$17.56	\$17.56	\$17.60	\$17.33
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
YCM	Commerce Split Cap	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOU.UN	Yield Advantage Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	800	\$5,099	2	\$6.37	\$6.37	\$6.40	\$6.37
YPG.DB	Yellow Pages Dglt Db	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YRI	Yamana Gold Inc.	1,069,900	\$2,761,709	2,028	\$2.66	\$2.66	\$2.69	\$2.51
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	4,000	\$63,680	1	\$15.92	\$15.92	\$15.92	\$15.92
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
ZAR	Zargon Oil & Gas Ltd	4,400	\$7,717	13	\$1.78	\$1.78	\$1.78	\$1.72
ZAR.DB	Zargon Oil&Gas 6% Db	340	\$23,483	15	\$69.01	\$69.01	\$69.31	\$69.00
ZAZ	Zazu Metals Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,700	\$34,559	8	\$20.20	\$20.20	\$20.43	\$20.20
ZCH	BMO China Eq Idx ETF	5,300	\$110,855	6	\$20.81	\$20.81	\$21.06	\$20.81
ZCL	ZCL Composites Inc	800	\$5,348	6	\$6.66	\$6.66	\$6.85	\$6.60
ZCM	BMO Mid Crp Bond ETF	19,200	\$317,758	11	\$16.55	\$16.55	\$16.56	\$16.54
ZCN	BMO S&P/TSX Complndx	2,900	\$55,883	2	\$19.27	\$19.27	\$19.27	\$19.27
ZCS	BMO Shrt Crp Bnd ETF	7,900	\$117,433	14	\$14.87	\$14.87	\$14.87	\$14.86
ZDB	BMO Discount Bnd Un	5,300	\$85,227	2	\$16.08	\$16.08	\$16.09	\$16.08
ZDI	BMO Int'l Div CAD Un	1,600	\$35,050	5	\$21.86	\$21.86	\$21.94	\$21.86
ZDJ	BMO DJ IndAv Heg ETF	100	\$3,036	1	\$30.36	\$30.36	\$30.36	\$30.36
ZDM	BMO MSCI EAFE HegCAD	1,000	\$20,290	8	\$20.25	\$20.25	\$20.39	\$20.22
ZDV	BMO Cdn Dividend Un	5,600	\$89,430	14	\$15.93	\$15.93	\$16.05	\$15.90
ZDY	BMO USDiv ETF CAD Un	600	\$13,766	2	\$22.95	\$22.95	\$22.95	\$22.94
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
ZEB	BMO EqI Wgt Bank ETF	14,350	\$310,217	17	\$21.60	\$21.60	\$21.76	\$21.59
ZEF	BMO Em Mkt Bond HED	200	\$3,303	2	\$16.51	\$16.51	\$16.52	\$16.51
ZEL	BMO Eq LnkCorpBnd Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	900	\$15,439	6	\$17.15	\$17.15	\$17.22	\$17.12
ZEO	BMO EqWgt Oil&GasETF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	700	\$12,408	5	\$17.68	\$17.68	\$17.79	\$17.68
ZFH	BMO FLTG Rthi Yld Un	400	\$5,908	1	\$14.77	\$14.77	\$14.77	\$14.77
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,400	\$46,382	1	\$33.13	\$33.13	\$33.13	\$33.13
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,300	\$63,646	21	\$14.77	\$14.77	\$14.83	\$14.77
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,200	\$14,917	7	\$4.75	\$4.75	\$4.76	\$4.52
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	600	\$9,348	1	\$15.58	\$15.58	\$15.58	\$15.58
ZLB	BMO Volatity Cad Un	11,400	\$307,027	29	\$26.86	\$26.86	\$27.03	\$26.86
ZLC	BMO Long Crp Bnd ETF	1,100	\$20,181	5	\$18.34	\$18.34	\$18.36	\$18.32
ZLU	BMO LwVltyUSEq CADUn	4,500	\$119,212	21	\$26.43	\$26.43	\$26.58	\$26.43
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
ZMT	BMO EW GblMtl Hd ETF	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ZPR	BMO S&P/TSX LadPr Un	14,100	\$162,722	46	\$11.57	\$11.57	\$11.59	\$11.51
ZPS	BMO Shrt Prv Bnd ETF	19,200	\$277,248	18	\$14.44	\$14.44	\$14.44	\$14.44
ZQQ	BMO Nasdaq EqHed ETF	2,500	\$89,050	11	\$35.34	\$35.34	\$35.82	\$35.26
ZRE	BMO EqL Wgt REITs Un	1,200	\$23,233	7	\$19.27	\$19.27	\$19.44	\$19.27
ZRR	BMO RI Return Bond	3,200	\$58,270	4	\$18.21	\$18.21	\$18.23	\$18.11
ZSP	BMO S&P500 IdxCAD Un	2,200	\$66,076	5	\$29.91	\$29.91	\$30.23	\$29.91
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$55.20	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	15,000	\$223,950	3	\$14.93	\$14.93	\$14.93	\$14.93
ZUB	BMO Eq Wgt US Banks	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	5,000	\$90,550	1	\$18.11	\$18.11	\$18.11	\$18.11
ZUE	BMO S&P 500 Hedg-CAD	400	\$12,852	1	\$32.13	\$32.13	\$32.13	\$32.13
ZUH	BMO EqWgt US Health	7,500	\$337,858	36	\$44.83	\$44.83	\$45.39	\$44.75
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	200	\$2,939	2	\$14.69	\$14.69	\$14.70	\$14.69
ZWA	BMO DJ IndustAvg Un	1,200	\$23,262	7	\$19.37	\$19.37	\$19.43	\$19.35
ZWB	BMO Coverd CallCdnBk	14,400	\$228,816	53	\$15.82	\$15.82	\$15.94	\$15.82
ZWH	BMO US HighDivCov Un	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	1,700	\$24,182	4	\$14.19	\$14.19	\$14.25	\$14.19
ZXB	BMO 2015 Corp Bnd Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
ZXC	BMO 2020 Corp Bnd Un	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ZXD	BMO 2025 Corp Bnd Un	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ZXM.A	1stAst MornIntlMomAd	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	6,000	\$156,000	3	\$26.00	\$26.00	\$26.00	\$26.00
ZXM.D	1stAst IntlMomUnhg Ad	2,000	\$51,920	1	\$25.96	\$25.96	\$25.96	\$25.96
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,700	\$179,013	6	\$15.30	\$15.30	\$15.31	\$15.30



# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAC	Arak Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Alexander Nu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAO	Augusta Inds	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AndeanGld Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABG	AMG BioEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ABN	Aben Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABU	Abenteuer	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABZ	AsiaBaseMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACH	Arch Biopart	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ACK	Active Growt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACL	ACL Intl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ACN	Asher Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADI	Adriana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADT	Adroit Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZ	Adamera Mnrl	74,000	\$2,220	7	\$0.03	\$0.03	\$0.03	\$0.03
AE.A	Anterra A	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
AEC	Artisan Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AEC.DB	Artisan db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
AEN	Antrim Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AER	Alternative	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEX	Alpha Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AFR	African	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFS.H	Afrasia Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AFY	Anthem Uted	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGE	Adventre Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGH	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGQ	Arian Svr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGV	Agave Svr Co	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
AGX	Amador Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AGY	Atom Egy Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$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	\$0.09	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AIN.H	Aintree Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	AIS Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKM	ACT360	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ALE	Apple Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.20	\$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
ALN	Aldrin	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALP	Alabama Grap	9,000	\$1,575	2	\$0.17	\$0.17	\$0.18	\$0.17
ALQ	ALQ Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALR	Alder Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ALW	All in W! Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ALZ	Aldershot	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AME	Abacus M&E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG	AM Gold Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMN.P	Aumento Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMT	Amato Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMU	AMI Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANC.P	Anchor Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANF	Anfield Nick	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOS	Alta Oilsand	24,000	\$2,640	1	\$0.11	\$0.11	\$0.11	\$0.11
AOT	Ascot Res	2,900	\$3,277	1	\$1.13	\$1.13	\$1.13	\$1.13
AOZ	Aurania Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APA	AlliancePhar	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APD.P	A2 Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APE	Apogee	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APH	Aphria Inc.	0	\$0	0	\$0.00	\$0.96	\$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	\$0.00	\$0.00	\$0.00
APO	Acasti Pharm	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
APT	Almo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQM	AQM Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	11,000	\$6,585	3	\$0.59	\$0.59	\$0.60	\$0.59
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARB	Ardonblue Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARC	Arian Res Co	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARI	Acme Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARK	Archer Pet	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARW	Aroway Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASC	Athabasca Nu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASM	Avino S & G	1,500	\$1,860	3	\$1.24	\$1.24	\$1.24	\$1.24
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AST	Astur Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATX	Argentex Mng	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ATY	Atico Mng Co	9,000	\$4,220	3	\$0.47	\$0.47	\$0.47	\$0.46
AU	Aurion Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUA	Adanac Molyb	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUG	Auryn Res In	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUR	Aurgent Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUV	Augyva	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVC	Amern Vanadi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVD	Avidus Manag	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
AVM	Avarone Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVT	Alloycorp Mn	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVX	Altair Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVZ	Avala Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVZ.WT	Avala	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWI	Advent Wless	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXC	Alexandra	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXG	Antipodes Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYQ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYQ.DB.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZA	Azabache Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZN	Arcturus Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZX	Alexandria	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAJ	Baja Mng Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BAV.WT.H	Bravern V wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBC.P	Black Birch	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBI	Blackbird Eg	51,000	\$7,650	6	\$0.15	\$0.15	\$0.15	\$0.15
BBR.H	Big Bar Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBS.H	Black Bull	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCC	The Cdn Bioc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCG	BCGold Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
BCO	BrCon.Oil	0	\$0	0	\$0.00	\$0.00	\$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	\$0.24	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BDC	Blackeagle D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BED	Bedrocan Can	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEN	Butte Egy In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET	Bethpage Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFK.P	BFK Cap Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BFM	Bluefire Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BFS	BFS Entmt &	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BG	Barisan Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer GI	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGL	Bandera Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.26	\$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	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHV	Bellhaven	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BIO	BioSign Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLV	Blackstone V	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMA	Bama Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMW	Brand Marvel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNR	Brionor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOB	Global Hunt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOE	Amers Petrog	1,500	\$390	3	\$0.26	\$0.26	\$0.26	\$0.26
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOR	Border Pete	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOZ	Bks Island G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPU	Boss Power C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRI	Brazil Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BRI.WT	Brazil wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.25	\$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	\$0.05	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRV.H	BRS Vens Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRZ	Bearing Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BSG.H	Black Spring	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSP	Big Sky Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSV.H	Bold Stroke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTC	Benton	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTT	Bitterroot	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.01	\$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	\$0.76	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVD.DB	Boulevard db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
BVD.UN	Boulevard In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BVE	Burnstone Ve	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BW	Brookwater	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWR	Black Widow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BZ	Benz Mng Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CA	Codrington R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAC	Canamax Egy	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CAC.WT	Canamax wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBJ	CB Gold Inc	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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
CBX	Cortex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CC.H	Cascade Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCB	Cda Carbon I	2,500	\$625	5	\$0.25	\$0.25	\$0.26	\$0.25
CCC	Cornerston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCU	Columbus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCY	Catalyst	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDA	Canuc Res Co	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDE	Challenger R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDX	Cassidy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEC	Compliance E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEL	Columbus Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP.P	Cliffside	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEV	Cap-Ex Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFB	Chieftain Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CFL	CERF Inc.	3,700	\$5,670	8	\$1.54	\$1.54	\$1.55	\$1.51
CFM	Confederatio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CFO	Clifton Star	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGT	Columbus Gld	0	\$0	0	\$0.00	\$0.37	\$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
CHK.P	Campar Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
CKB	Calico Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CKR	Caribou King	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKT	Cricket Medi	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CKT.DB	Cricket M db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CL	Crailar Tech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CL.DB	Crailar db	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CLN.P	Cluny Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLX	Columbus Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CMJ	Colombian Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMO	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNA	Canasia Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNG	Cdn Mng Co.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNP	Cannon Point	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNY	Cancana Res	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
CO	Cdn Ore	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$0.00	\$0.00
COO	Offsetters C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COU	Cougar Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CPA	Chinapintza	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQC	Carolina Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CQM	Cdn Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD	Coronado Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical Ele	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRS	Cardiff Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRU.H	Cameo Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX	Cerro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSP.H	Capstream Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CSV	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTG.H	Global Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTP.H	Crest Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Cencotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUG	Cyprium Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUG.DB	Cyprium db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUT	Cortez Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CUU	Copper Fox M	2,500	\$393	3	\$0.16	\$0.16	\$0.16	\$0.16
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVC.P	Carlaw Cap V	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXG.A	Clemex A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CXV	Convalo Heal	31,000	\$12,165	8	\$0.39	\$0.39	\$0.41	\$0.39
CY	Clear Mounta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZ	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZH	Crazy Horse	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.03	\$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
DAM.H	Damon Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DDM.H	DGS Mnrls In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DEC	Decade Res	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
DEF	Defiance Svr	2,000	\$235	2	\$0.12	\$0.12	\$0.12	\$0.12
DEQ	DEQ Sys Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Detector Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DFI	Diamond Fiel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGA.P	Dominion Gen	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.24	\$0.00	\$0.00
DIG.H	Digger Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLC	Desmond Invt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLV	DV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DMA	DiaMedica In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMC.P	DataMnrs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DME.H	Dynamic Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNI	DNI Mtl Inc	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	\$0.04	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DTS	DraftTeam Da	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.02	\$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	\$0.33	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVN	Discovery Ve	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVO.U	Delavaco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DVR	Deveron Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXE	Dualex Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAG	Eagle Hill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAS	East Asia	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.65	\$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	\$0.15	\$0.00	\$0.00
ECH	Echelon Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
EDE	Edge Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW	Edgewater Ex	0	\$0	0	\$0.00	\$0.02	\$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	\$0.14	\$0.00	\$0.00
EEN	Estrella Int	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EFT	EFT Cda Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EGT	Eguana Techs	20,500	\$2,620	7	\$0.12	\$0.12	\$0.14	\$0.12
EGX	Ecuador Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EHT	Enerdynamic	5,500	\$4,370	3	\$0.79	\$0.79	\$0.80	\$0.79
EIL	Empire Ind	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement	65,500	\$26,220	11	\$0.40	\$0.40	\$0.41	\$0.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELI	Elissa Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
ELS	El Tigre Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMB	EmberClear C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EME	Emerge Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMH	Emerald Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMS.P	Element 79 C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EMT	Entourage Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENS	Enseco Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
EOG	Eco (Atlanti	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
EOR	Enhanced Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPO	Encanto Pota	79,000	\$6,910	6	\$0.09	\$0.09	\$0.09	\$0.09
EPT	Empower Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EQT	Equitas Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ERA	Elcora Res C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN	Earny Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESB.H	Esiberian PL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESTec Sys Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EUO	EuroCtrl Tec	36,000	\$4,680	6	\$0.13	\$0.13	\$0.13	\$0.13
EUU	European Ura	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
EV	Erin Ventr	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.37	\$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	\$0.15	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXO	EXO U Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EY	Extenway	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EYE.A	Eyelogic Sys	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAC	1st Amers Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAM.DB	Family M db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.14	\$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
FBI	Franchise	0	\$0	0	\$0.00	\$1.25	\$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
FCD.UN	Firm Cap Pro	400	\$2,164	1	\$5.41	\$5.41	\$5.41	\$5.41
FCF	FCF Cap Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FDR	Flinders Res	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
FEE	Free Egy Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEM	Ferrum Amers	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEO.WT.A	Oceanic wt a	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEO.WT.B	Oceanic wt b	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FF	1st Mng Fin	72,000	\$25,753	43	\$0.37	\$0.37	\$0.38	\$0.35
FFC.H	Four River V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFF	Nthern Front	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FFF.WT.A	Nthern wt a	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFM	Formation Fl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGD	1st Global D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FKS.H	Folkstone Ca	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMK.P	Flying Monke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMX	1st Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR.DB.A	49 Nth db a	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOM	Foran Mng Co	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
FPC	Falco Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRN.DB	Feronia db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. Jam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUR	Fura Emerald	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUU	Fission 3.0	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
FV	Firestone V	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FVR	Finavera Sol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWK	Liuyang Fire	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GA.H	Golconda Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GAE	GreenAngel E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.06	\$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
GBB	Gld Bullion	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBD	Glden Bridg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBN	Gldn Band	0	\$0	0	\$0.00	\$0.01	\$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
GCE	Glden Coast	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCO	Global Cobal	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCU	Gld Canyon	6,000	\$650	4	\$0.11	\$0.11	\$0.11	\$0.10
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDE.A	GC-Global	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDN	Gordon Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDY	Gldex Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA	Gld Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GES	Gemoscan Cda	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN	Gld Finder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Gale Force	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGC	G4G Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GGI	Garibaldi Re	14,000	\$665	2	\$0.05	\$0.05	\$0.05	\$0.05
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGY	Gldeye Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GIC	Genterra Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GJB	Gld Jubilee	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GKR.H	Greenock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GoldON Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLM	Glenmark Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
GMZ	Mncorp Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GN	Gonzaga Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GNF.DB	Greenfie db	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOD	Gldrush 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	\$0.03	\$0.00	\$0.00
GOI.H	Galleria Opp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPE	Grt Prairie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPG	Grande Ptage	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPL	Galileo Pet	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GPM	GPM Mtis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPS	BSM Techs In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GPW	Grand Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.02	\$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	\$1.49	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GRC.DB	Grenville db	550	\$55,652	4	\$101.17	\$101.17	\$102.01	\$101.17
GRC.WT	Grenville wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRM	Gldrock Mns	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRS.H	Griffin Skye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GST.H	Glden Sun Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSV	Gld Standard	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSW	Green Swan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSX	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	36,000	\$1,440	2	\$0.04	\$0.04	\$0.04	\$0.04
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTO.H	Galena Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTP	Colt Res Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.01	\$0.00	\$0.00
GUL	Gulf Shores	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUM	Gld Mountain	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GVW.H	Genvest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWQ	GWR Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GZD	Grizzly Disc	3,000	\$225	3	\$0.08	\$0.08	\$0.08	\$0.08
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HA	Hodgins	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HBK	Highbk Res	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEG.H	Homeland Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HLM	Houston Lake	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMB	Humboldt Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HME	Hemisphere	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$0.00	\$0.00
HN	High Nth Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HOP	Telehop Comm	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$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	\$0.03	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HSR	Homestake Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTI.H	HTI Vens Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWK.A	Hawk Expl A	0	\$0	0	\$0.00	\$0.41	\$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 Advan	3,000	\$430	3	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICG	Integra Gld	60,500	\$14,515	44	\$0.25	\$0.25	\$0.25	\$0.23
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICU	Global Coppe	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEX	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFA	iFabric Corp	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
IFD	Intrinsic4D	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IFM	Infrastruct	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IGD	IntiGld Mns	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$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	\$0.79	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INA	Iona Egy Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INM	Nthair Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INP	Input Cap	12,300	\$28,706	21	\$2.31	\$2.31	\$2.37	\$2.29
INT	Intertainmt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INX	In-Touch Sur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IRC	Ironside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IS	Iron Sth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVQ.P	Inovent Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IWG	IWG Techs	0	\$0	0	\$0.00	\$0.25	\$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	\$0.11	\$0.00	\$0.00
JAG	Jaguar Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAU	Jet Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JDL	Lowell Coppe	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JET	Jet Mtl Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JET.WT	Jet Mtl wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JFI	Jemi Fibre	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JML	J.A.G. Ltee	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JP	Jackpot Digi	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$1.29	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JVL.H	Javelle Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAM	Kaminak Gld	3,500	\$2,205	4	\$0.63	\$0.63	\$0.63	\$0.63
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KAS	Khalkos Expl	16,000	\$1,565	2	\$0.10	\$0.10	\$0.10	\$0.10
KAY	Karsten Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG	King's Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBT	Kombat Coppe	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KCK	Kicking Hors	34,100	\$105,020	2	\$3.00	\$3.00	\$3.08	\$3.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
KEK	Keek Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	15,000	\$680	3	\$0.05	\$0.05	\$0.05	\$0.05
KGL.WT	Kilo Gld wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIK.H	Kilkenny Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KIT	Kitrinor Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KLG	Kalimantan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLH	Stellar BioT	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMI.H	Killdeer Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KNA	Kenna Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$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
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.01	\$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
KRR	Kettle River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSK	Kiska Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KWA	Kingsway Arm	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KWC.H	Knowlton Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWF	Knightwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KXM	Kobex Cap	0	\$0	0	\$0.00	\$0.48	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KZN.H	Kaizen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZX	KazaX Mnrls	0	\$0	0	\$0.00	\$0.06	\$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
LAB	Imperus Tech	85,500	\$16,240	10	\$0.19	\$0.19	\$0.19	\$0.19
LAD	New Carolin	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LAK	Lakeside Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAN	Declan Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAQ	La Quinta R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LDM	Lago Dourado	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LE	Lariat Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LED	CRS Electrs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$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
LG	Lions Gate E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGO	Largo Res	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHC	Long Harbour	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LHR.DB.C	Lakevie sr C	0	\$0	0	\$0.00	\$57.00	\$0.00	\$0.00
LHR.DB.D	Lakevie sr d	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
LHR.WT	Lakevie wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LK	Lakeland Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.27	\$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	\$0.04	\$0.00	\$0.00
LMR	Lomiko Mtis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Less Mess St	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LND	Inspira Finl	193,500	\$35,063	14	\$0.18	\$0.18	\$0.19	\$0.18
LNE	Loon Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOY	Loyalist Grp	59,000	\$4,130	4	\$0.07	\$0.07	\$0.07	\$0.07
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LRA	Lara Expl	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTG	Lateral Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LVL	Lynden Egy	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LXC.P	Lingxian Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXE	Leucrotta Ex	7,500	\$6,940	14	\$0.91	\$0.91	\$0.95	\$0.90
M	Mosaic Cap	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
M.PR.A	Mosaic pr a	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
M.WT	Mosaic wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.19	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAN	Monster Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAO	Maudore Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP.P	Maple Peak	0	\$0	0	\$0.00	\$0.10	\$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
MAU.H	MexiGld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBS	Mobius Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MC	Mill City Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA	Milner Cons	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCC	Magor Corp.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.02	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCP.P	Maestro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCR	Macro Entprs	1,800	\$3,985	3	\$2.00	\$2.00	\$2.31	\$2.00
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
MCW	MCW Egy Grp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MDL	Medallion	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEA.P	Manera Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEI	Manitok Egy	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEP	Marsa Egy In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MEX	Midlands Mnr	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MFX	Minifocus Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGC	Midasco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGL	Mission Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MGL.WT	Mis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGL.WT.A	Mis w	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGS	Musgrove Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGW	Maple Leaf G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.01	\$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
MI	Mitchell Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIB	Minaeen Intl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIN	Excelsior Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MIO	Mindoro Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	PharmaCan Ca	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MJO	Mainstream	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MJS	Majestic Gld	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKN	Makena Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKU.H	Mukuba Res	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MLM	Millstream M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMC.P	Marching Moo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MML	Menika Mng	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMX	Macmillan Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNH	Mena Hydroca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MNM	Magellan Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNP	MNP Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNR.H	Mediterr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MOC	Morumbi Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOM	Miraculins	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
MON	Montero Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOR	Morgan Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPG	Mapan Egy	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
MPL	Maple Leaf	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MPS	MPH Vens Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MQL	Marquee Egy	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MQR.WT	Monarqu G wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRB	Morro Bay Re	82,000	\$2,050	5	\$0.03	\$0.03	\$0.03	\$0.03
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MRV	Mtllum Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRX.H	Montreux Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSD	Mosedata Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	Mettrum Heal	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MT.WT	Mettrum wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTE	Mitra Egy In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTH	Mammoth Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTM.H	Mitec Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTV	Multivision	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MU	Monster Uran	0	\$0	0	\$0.00	\$0.00	\$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	\$0.10	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVA.P	Mira VII Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	84,000	\$27,300	3	\$0.33	\$0.33	\$0.33	\$0.33
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MVW	Mountainview	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MWX	Medworxx Sol	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXI	Merrex Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MZA.H	Miza Entprs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAA	Sierra Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAI	Nthern Abiti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.20	\$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	\$0.49	\$0.00	\$0.00
NAS.H	Nth Sth Pete	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NAV.H	Navasota Res	0	\$0	0	\$0.00	\$0.01	\$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
NCA	Newcastle Gl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCE	Nesscap Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCG	Nth Country	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NCO	Nuvolt Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$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	\$0.20	\$0.00	\$0.00
NEL.UN	Nobel REIT	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NEO.H	Neoteck Solu	0	\$0	0	\$0.00	\$0.00	\$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	\$0.41	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFE	Nthern Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NFR	Nthern	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGH	Nightingale	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGM	Nthn Gld Mng	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
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIA	Niagara Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NK	New Klondike	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthn Lion Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLL	NSI Strategi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMD	Nomad Vens I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMX	Nemaska Lith	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NNA	New Nadina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$0.24	\$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	\$0.13	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOG	Nordic Oil a	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOR	Nth Grp F	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOV	NOVX21 Inc.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NOW	Asia Now Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOX	NioGld Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NPD	Nth Amern Po	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NPH	Vanc Pharmac	5,500	\$2,228	6	\$0.40	\$0.40	\$0.42	\$0.40
NQ	Nthquest Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRL	Natan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRT	Big Nth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRZ.H	Norzan Entpr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NS	Nthn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSC	Nthern Sun	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NST	Nth Sur Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY	NSX Svr Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTC	Nth Amern T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTH.H	Nthern Aspec	0	\$0	0	\$0.00	\$0.05	\$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	\$0.57	\$0.00	\$0.00
NTS	Nanotech Sec	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
NWM	NWM Mng Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWN	NW Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXE	NexGen Egy L	1,500	\$1,010	3	\$0.66	\$0.66	\$0.69	\$0.66
NXE.WT	NexGen E wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXI.H	NXA Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXT	Natcore Tech	4,500	\$2,230	4	\$0.49	\$0.49	\$0.50	\$0.49
NXX	Nordex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NYX	NYX Gaming	5,600	\$20,243	20	\$3.60	\$3.60	\$3.73	\$3.55
NYX.N	N	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
NYX.R	NYX	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OA.H	OrAmers Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OBN	Otterburn Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODN	Odin Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ODS	Odesia Grp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	2,000	\$475	2	\$0.24	\$0.24	\$0.24	\$0.24
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OEL.H	Octant Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	OrganiGram H	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OIL	LGX Oil + Ga	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OKM.H	Oakhm Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OLA	Oria Mng Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OLE.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.70	\$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
ON	OneRoof Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ONV	Oronova Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOI	Oil Optimiza	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OP.H	Bi-Optic Ven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OPA	Opal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OPG	Open Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OPS	Opsens Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.02	\$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	\$3.19	\$0.00	\$0.00
ORG	Orca Gld Inc	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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
ORX	Orefinders	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OWI	One World In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OXI	Oxford Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PAK	Pac Coal Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAV	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBA.H	Petro Basin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCG.H	PetroCorp Gr	0	\$0	0	\$0.00	\$0.01	\$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	\$1.66	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCS	Platinum Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCV	Pac Cascade	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDE.H	Palo Duro Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDM	Powder Mount	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PDQ	Petrodorado	16,000	\$3,255	9	\$0.21	\$0.21	\$0.21	\$0.20
PDR.H	Pounder Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PE	Pure Egy Mnr	7,000	\$1,895	5	\$0.27	\$0.27	\$0.28	\$0.27
PEA	Petrolia Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PEO	People Corp	143,300	\$500,084	3	\$3.49	\$3.49	\$3.49	\$3.25
PEP	Petrostar Pe	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PFN	Pac Nth W Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGK	PNG Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PH.P	Plymouth Rea	0	\$0	0	\$0.00	\$0.00	\$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	203,200	\$268,339	156	\$1.31	\$1.31	\$1.33	\$1.30
PHM.DB	Patient	0	\$0	0	\$0.00	\$98.00	\$0.00	\$0.00
PHO	Photon Ctrl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKK	Peak Positio	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PKL	PC Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLC	Park Lawn Co	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLP.H	Plicit Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLR	Plate Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PM	Prism Medica	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMD	Prima Diamon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMI	Petromanas E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMO.H	Prime City	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	\$0.01	\$0.00	\$0.00
PNA	PetroNova In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PNE	Pine Cliff E	24,500	\$27,161	67	\$1.11	\$1.11	\$1.13	\$1.10
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNO.H	PNO Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$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	\$1.39	\$0.00	\$0.00
POP	Petro One Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPC	Patriot Pete	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Peruvian Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PRD	PRD Egy Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRJ	Petro Rio S.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PRO	Pershimco Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PRR.H	Prospector R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRV.UN	Pro Real Est	5,400	\$10,750	4	\$1.98	\$1.98	\$2.00	\$1.98
PRV.WT	Pro Real wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSP	Pac Safety	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTA	PetroAmer Oi	32,000	\$2,560	3	\$0.08	\$0.08	\$0.08	\$0.08
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTF	Pender Growt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PTG	Pivot Tech S	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PTK	POET Techs	28,800	\$38,432	31	\$1.32	\$1.32	\$1.36	\$1.31
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTR	Petromin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTX	Platinex Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUC	PanContl Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUM	Puma Expl	12,000	\$905	3	\$0.07	\$0.07	\$0.09	\$0.07
PVF	Partners	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
PVX	Pantheon Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PWR.P	POCML 3 Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PYD	Poydras Gami	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PYD.DB.U	Poydras db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
Q.B	Questfire B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QE	QE2 Acquisit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QHR	QHR Corp	1,900	\$2,534	5	\$1.39	\$1.39	\$1.39	\$1.31
QI	Q InvtS Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIA	Quia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIC	Quantum Int	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
QIC.U	Quantum Intl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QOP.P	Quinsam Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QR.H	Quanta Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QRO.H	Quadro Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QTN.H	Quentin Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QXP	Quattro Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAB	Rambler MtIs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB	Russell Brew	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RD	Red Eagle Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RDS	Radisson	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REC	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REK	Reko Intl Gr	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
RG	Romios Gold	13,000	\$260	6	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.01	\$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	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RHC	Rockefeller	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RHR	Redhill Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RI	Reliance Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.A	Richco A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RII.B	Richco B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RJX.A	RJK Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RL	Rockland Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLS.H	Ryl Lifescie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLY.P	Riley Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Rodinia Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMC	Reservoir Mn	2,400	\$9,581	12	\$4.03	\$4.03	\$4.12	\$3.93
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RMG	Rainmaker Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMK	Red Moon Pot	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMT	Raimount Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNK	Rainmaker En	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RNK.DB	Rainmaker db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROC	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
ROG	Roxgold Inc	3,500	\$2,160	6	\$0.62	\$0.62	\$0.62	\$0.61
ROI	Route1 Inc.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ROM	Romulus Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROU	Rouge Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ROY.H	Royce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replicel Lif	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
RPT	ArPetrol Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRC	Rockridge Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRE	Reg Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRK	Red Rock Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM	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	\$0.04	\$0.00	\$0.00
RSC.H	Strateco Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSN.H	Polar Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RTM	RT Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUF.DB.U	Pure Mul db	20	\$1,995	2	\$99.99	\$99.99	\$99.99	\$99.51
RUF.U	Pure Multi-F	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
RUF.UN	Pure Multi-A	5,500	\$35,965	12	\$6.55	\$6.55	\$6.55	\$6.52
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM.DB	Rocky Mou db	0	\$0	0	\$0.00	\$73.00	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVA	Reva Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYG	Ryan Gld Cor	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYP.H	Ripper Oil a	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
SA	Southern Arc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAB.H	Saber Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$0.00	\$0.00
SAO	San Angelo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAO.WT	San Ange wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBL.H	Santa Barbar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SBM	Sirona Bioch	10,500	\$1,858	3	\$0.18	\$0.18	\$0.18	\$0.18
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SC	Serrano Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCG.WT	Select	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCO	Carrie Arran	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCR	theScore, In	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDX	Sea Dragon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SE	Stonehaven E	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SEB	Smart Employ	21,000	\$10,605	5	\$0.50	\$0.50	\$0.53	\$0.50
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEW	Seaway Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SF.H	Svr Fields	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFD	NXT Egy Solu	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
SFM	Santa Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFX	Sphinx Res L	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGC	Sunridge Gld	2,500	\$375	4	\$0.15	\$0.15	\$0.15	\$0.15
SGC.WT	Sunridge wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGG	SnipGld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGN	Scorpio Gld	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$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	\$0.16	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHI	Sunrise Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHJ	Shoshoni Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Saccharum	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SHO.P	Shogun Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SI	Stratton Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SIO	Sensio Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SIP	Sniper Res	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
SKE	Skeena Res L	66,000	\$4,185	4	\$0.07	\$0.07	\$0.07	\$0.06
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SKX	Striker Expl	1,200	\$1,800	1	\$1.50	\$1.50	\$1.50	\$1.50
SLC	Slyce Inc.	13,000	\$4,665	4	\$0.36	\$0.36	\$0.36	\$0.35
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLM	Slater Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Egy In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMI	Saturn Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Strata Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMQ.H	Santa Maria	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNA	Star Navigat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK.H	Stratton Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNL	Signal Expl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNN	Sintana Egy	89,000	\$3,155	6	\$0.04	\$0.04	\$0.04	\$0.04
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOF	Intl SoftRoc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOG	Strategic O	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
SOI	Sirios Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP	Source Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPC	Superior Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.02	\$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	\$0.24	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SPY	Spylogics I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SQA	Stina Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRK	Strike Diamo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRO	Section Rou	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRX	Storm Res Lt	1,200	\$5,086	3	\$4.24	\$4.24	\$4.24	\$4.22
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSI	Sthn Sun Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSM	Sunset Cove	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSP	Sandspring	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
SSR.H	Svr Shield	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STA	Sanatana Res	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STH	StelMn Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STI	Strategic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STO	StonePoint E	0	\$0	0	\$0.00	\$0.07	\$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
STT	STT Enviro	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SUD.A	Starlight 2	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SUD.U	Starlight US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUF.A	Star	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUF.U	Sta	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUG	Suparna Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUL	Sultan Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUS.A	Starlight 3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUS.U	Starlight U3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SV	Simavita Ltd	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SVA	Sernova Corp	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVI	Storagevault	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVN.H	71 Cap Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVO	Savoy Vens I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SVV	Solvista Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWE	SvrWillow Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWN	Selwyn Res	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
SWR.H	Swift Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXE	Strata-X Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SXR	SGX Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SYD	Synodon Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYL	Symax (Hldg)	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SYN	Syncordia Te	3,400	\$7,281	24	\$2.06	\$2.06	\$2.45	\$2.06
SYR.H	Sky Ridge R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SYS	Sona Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAE	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$0.00	\$0.00
TAW	Tawsho Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBO	Turbo Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.87	\$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	\$0.00	\$0.00	\$0.00
TCX	ThermoCerami	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TDR.H	Tudor Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TEP.DB	TransEern db	0	\$0	0	\$0.00	\$95.00	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGC	Terra Nova	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGD	TriGld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGK	Trio Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGM	True Gld Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.15	\$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	TotallyHip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THR	Thundermin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.03	\$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	\$1.42	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIN	Eurotin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR	Tiller Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TJ	Tad Mnrl Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TKK	Takara Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLR	Teslin River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TLT	Theralase	3,000	\$995	3	\$0.33	\$0.33	\$0.34	\$0.33
TME	Temex Res	245,500	\$26,150	31	\$0.11	\$0.11	\$0.11	\$0.10
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMV	3MV Egy Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNC	TIO Networks	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TNG	TransGaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TNK	Iron Tank Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TNO	Terreno Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TOO	Toro Oil & G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TPA.H	Tapango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TPN	Taipan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TQY.H	Tanqueray Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRC	Teryl Res Cp	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRX	Tribute Phar	67,800	\$140,019	79	\$2.08	\$2.08	\$2.09	\$2.04
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSM	Tasman Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TSN	Telson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TSP.DB	TitanStar db	0	\$0	0	\$0.00	\$0.00	\$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	\$0.12	\$0.00	\$0.00
TTG	Trident Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.21	\$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	\$2.80	\$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	\$0.03	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUS	Tuscany Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TVE	Tamarack Val	17,300	\$46,444	64	\$2.69	\$2.69	\$2.75	\$2.62
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TVR	Tri-River Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWD	Tweed Mariju	8,600	\$16,659	14	\$1.94	\$1.94	\$1.95	\$1.93
TWM	Tidewater Mi	1,000	\$1,830	7	\$1.83	\$1.83	\$1.83	\$1.83
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TZM	Tanzania Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TZR.DB	Terrace db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UBR	UraGld Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UBS.H	Unique Bband	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UC	UC Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UG	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$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	\$0.03	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ULT	Ultra Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UMF.A	Starlight U.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
UMF.U	Starlight U	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
UNO	Nthern Urani	72,000	\$1,440	5	\$0.02	\$0.02	\$0.02	\$0.02
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
USO	US Oil Sands	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
USR	Uranium Stan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
USS	Uniserve C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UTY	Uty Egy Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UVN	Uravan Mnris	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VAN	VanGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VBI	Vivione BioS	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
VCR.H	Vector Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VDR	Vendome Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VEL	Vanoil Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VFI.H	Verdant Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VGC	Viking Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGO	Vogogo Inc.	3,000	\$4,230	2	\$1.42	\$1.42	\$1.42	\$1.39
VHO	Virginia Hil	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VID	SoMedia Netw	745,000	\$66,240	59	\$0.09	\$0.09	\$0.10	\$0.08
VIE.P	Vier Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIT	Victoria Gld	12,000	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
VLA	Vela Mnris	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	VMS Vens Inc	4,300	\$883	2	\$0.21	\$0.21	\$0.21	\$0.21
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volcanic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPO.H	Valparaiso	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VPR.H	Viper Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VPT	VentriPoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRD	Viridis Egy	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRZ.H	Veraz Pete L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSI	VendTek Sy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VV	Versatile Sy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VVA	Avagenesis	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VVN	Victory Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVV	Venturi Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ	Uranium Vall	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAF	W African Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAF.WT	W African	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAI	WAI Cap Inv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAI.WT	WAI Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAN	Wanted Techs	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WCX	Williams Cre	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WED	The Waim	6,300	\$19,594	16	\$3.15	\$3.15	\$3.15	\$3.03
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEL	Wildcat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEY	Wolfeye Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$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	\$0.03	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WIF.H	Windfire	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WKA.P	Whitek III	0	\$0	0	\$0.00	\$0.20	\$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	\$0.06	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLP.P	Wolfpack Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WMM	W Melville	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.P	Wise Oakwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WPR	White Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WR	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRS.H	Woodrose Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WST	Wridge Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Westcore Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WZR	WstnZagros	2,000	\$370	2	\$0.18	\$0.18	\$0.20	\$0.18
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAU	BitGold Inc.	200	\$1,065	2	\$5.35	\$5.35	\$5.35	\$5.30
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XEL	Xcite Energy	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
XI	Exclamation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XME	Xmet Inc	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
XND	Xander Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XOP	Cdn Overseas	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOP.WT.A	Cdn Over	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
YES.P	Cleantech	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$4,800	12	\$0.24	\$0.24	\$0.25	\$0.24
YO	Yoho Res Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YOO	Yangaroo Inc	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTC.H	Yuntone Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ZAO	Zaio Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZEN	Zenyatta Ven	2,300	\$3,059	3	\$1.34	\$1.34	\$1.34	\$1.32
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZIM	Zinco Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZIP.H	ZipLocal Inc	0	\$0	0	\$0.00	\$0.01	\$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	\$0.33	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZTE	Ztest Electr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYQ.DB.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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