



July 24, 2017

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
27,679,682	\$428,575,785	66,897	985	8,750,584	16,307,074	2,622,024	293	585	107

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
33 / 48	6,399,844,545	\$90,546,574,561	13,644,201

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	936,855	\$2,530,325	760	\$2.72	\$2.80	\$2.63
YRI	Yamana Gold Inc.	604,700	\$1,910,636	999	\$3.11	\$3.27	\$3.10
ABX	Barrick Gold Corp	576,981	\$11,258,929	1,223	\$19.31	\$20.19	\$19.25
ECA	EnCana Corporation	543,692	\$6,780,734	1,414	\$12.42	\$12.60	\$12.35
XIU	iShares S&P/TSX60 Un	486,470	\$10,926,307	477	\$22.48	\$22.50	\$22.39
MFC	Manulife Financial	461,594	\$11,684,166	1,344	\$25.45	\$25.49	\$25.09
TMB	Tembec Inc.	445,473	\$2,099,541	519	\$4.66	\$4.83	\$4.66
BBD.B	Bombardier Cl B SV	431,516	\$1,021,793	605	\$2.37	\$2.38	\$2.35
HVU	BetaPro500 STFutr 2x	417,952	\$4,260,733	463	\$10.06	\$10.34	\$9.93
LUN	Lundin Mining Corp	404,170	\$3,213,375	1,269	\$8.00	\$8.02	\$7.83
HNU	BetaPro NatGas 2xBul	359,835	\$2,111,481	311	\$5.83	\$6.04	\$5.77
HGD	BetaProCdnGldMn-2xBr	331,400	\$3,296,389	554	\$10.09	\$10.14	\$9.62
BTE	Baytex Energy Corp.	313,300	\$961,533	423	\$3.04	\$3.14	\$3.02
ELD	Eldorado Gold Corp.	300,323	\$925,374	977	\$3.05	\$3.15	\$3.05
TD	T.D. Bank	299,860	\$19,507,182	1,341	\$65.05	\$65.28	\$64.96
CPG	Crescent Point Corp.	267,709	\$2,443,536	840	\$9.10	\$9.25	\$9.07
K	Kinross Gold Corp.	263,000	\$1,360,559	480	\$5.17	\$5.28	\$5.11
FM	First Quantum Mnrl J	238,853	\$3,140,574	1,034	\$13.15	\$13.32	\$12.96
ENB	Enbridge Inc.	236,170	\$12,323,212	1,139	\$52.18	\$52.39	\$51.78
OGC	OceanaGold Corp.	233,895	\$820,440	392	\$3.49	\$3.62	\$3.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTI	Radiant Tech	228,100	\$129,583	62	\$0.57	\$0.59	\$0.55
ROI	Route1 Inc.	100,000	\$2,250	2	\$0.03	\$0.03	\$0.02
WKG	WKam Gld Cor	68,000	\$1,160	3	\$0.02	\$0.02	\$0.02
CKK	Cordy Ofield	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02
QBA	LGC Cap Ltd.	56,950	\$6,067	7	\$0.11	\$0.11	\$0.11
OPW	Opawica Expl	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04
PGC	Plato Gold	51,000	\$1,275	1	\$0.03	\$0.03	\$0.03
EL	Engagement	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05
IMH	Invictus MD	44,300	\$58,471	47	\$1.32	\$1.35	\$1.28
FMS	Focus Graphi	43,000	\$3,010	4	\$0.07	\$0.07	\$0.07
TCO	Transatlanti	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08
MAT	Matamec	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04
GKX	Gemini Corp	35,000	\$3,415	3	\$0.11	\$0.11	\$0.10
CLE	Clean Commod	33,000	\$2,260	5	\$0.07	\$0.07	\$0.07
SGN	Scorpio Gld	31,000	\$1,705	4	\$0.06	\$0.06	\$0.06
SKE	Skeena Res L	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04
QNC	Quantum Numb	29,500	\$3,393	4	\$0.12	\$0.12	\$0.12
CTN	Centurion Mn	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05
ABI	Abcourt Mns	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08
TWM	Tidewater Mi	27,600	\$37,260	6	\$1.35	\$1.35	\$1.35

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
NA	31,500	0	31,500
TRI	11,900	0	11,900
GSV	5,700	0	5,700
HCG	5,400	0	5,400
TD	4,000	0	4,000
PNE	2,000	0	2,000
CSM	1,000	0	1,000
CTC.A	500	0	500
BCE	500	600	0
MFI	300	0	300

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
NA	\$1,772,293	\$0	\$1,772,293
TRI	\$683,724	\$0	\$683,724
TD	\$259,984	\$0	\$259,984
CTC.A	\$71,906	\$0	\$71,906
HCG	\$70,816	\$0	\$70,816
BCE	\$29,060	\$34,975	\$0
CP	\$20,280	\$0	\$20,280
GIB.A	\$13,178	\$0	\$13,178
GSV	\$12,312	\$0	\$12,312
MFI	\$9,798	\$0	\$9,798

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
BCE	500	600	100
TUD	0	500	500
CMED	0	300	300
RCH	0	100	100
GIB.A	200	0	0
MFI	300	0	0
NA	31,500	0	0
PNE	2,000	0	0
TD	4,000	0	0
TRI	11,900	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BCE	\$29,060.00	\$34,975.00	\$5,915.00
RCH	\$0.00	\$3,233.00	\$3,233.00
CMED	\$0.00	\$3,033.00	\$3,033.00
TUD	\$0.00	\$325.00	\$325.00
GIB.A	\$13,178.00	\$0.00	\$0.00
MFI	\$9,798.00	\$0.00	\$0.00
NA	\$1,772,293.00	\$0.00	\$0.00
PNE	\$1,400.00	\$0.00	\$0.00
TD	\$259,984.00	\$0.00	\$0.00
TRI	\$683,724.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 291,600

Number of Issues Traded: 9

Block Value: \$4,966,259

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$10.88	45,000	\$489,600
SVC	Sandvine Corp J	\$4.36	43,400	\$189,224
XEG	iShares S&P/TSX Engy	\$10.88	27,000	\$293,760
DLR.U	Horizon US\$Cur A USF	\$9.95	20,000	\$199,000
HQU	BetaProNASDAQ100 2xBI	\$48.24	19,200	\$926,208
XIU	iShares S&P/TSX60 Un	\$22.47	18,500	\$415,695
POT	Potash Corp of Sask	\$22.44	16,200	\$363,528
ECA	EnCana Corporation	\$12.43	14,800	\$183,964
XIU	iShares S&P/TSX60 Un	\$22.47	13,200	\$296,604
ABX	Barrick Gold Corp	\$19.63	12,800	\$251,264

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HQU	BetaProNASDAQ100 2xBI	\$48.24	19,200	\$926,208
XEG	iShares S&P/TSX Engy	\$10.88	45,000	\$489,600
XIU	iShares S&P/TSX60 Un	\$22.47	18,500	\$415,695
POT	Potash Corp of Sask	\$22.44	16,200	\$363,528
XIU	iShares S&P/TSX60 Un	\$22.47	13,200	\$296,604
XEG	iShares S&P/TSX Engy	\$10.88	27,000	\$293,760
XSP	iShares Core S&P 500	\$28.12	10,000	\$281,200
ABX	Barrick Gold Corp	\$19.63	12,800	\$251,264
XIU	iShares S&P/TSX60 Un	\$22.48	10,800	\$242,784
XIU	iShares S&P/TSX60 Un	\$22.45	10,000	\$224,500

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
NUAG	New Pac Mtls	July 24, 2017	TSXV
ACB	Aurora Cannabis J	July 24, 2017	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	75,000	\$501,968	184	\$6.71	\$6.71	\$6.71	\$6.65
AAV	Advantage Oil & Gas	40,165	\$346,878	172	\$8.60	\$8.60	\$8.71	\$8.55
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
ABX	Barrick Gold Corp	576,981	\$11,258,929	1,223	\$19.31	\$19.31	\$20.19	\$19.25
AC	Air Canada Vote & VV	48,718	\$932,367	150	\$18.99	\$18.99	\$19.45	\$18.99
ACB	Aurora Cannabis J	936,855	\$2,530,325	760	\$2.72	\$2.72	\$2.80	\$2.63
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,100	\$307,097	45	\$50.21	\$50.21	\$50.64	\$50.21
ACO.Y	ATCO Ltd. CI II	25	\$1,262	1	\$0.00	\$50.28	\$0.00	\$0.00
ACQ	AutoCanada Inc.	999	\$18,808	10	\$18.79	\$18.79	\$18.91	\$18.78
ACR.UN	Agellan Commercl Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	3,000	\$66,378	17	\$22.14	\$22.14	\$22.21	\$22.04
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$9,402	5	\$18.71	\$18.71	\$18.89	\$18.71
ADW.A	Andrew Peller A NV	400	\$4,400	3	\$11.00	\$11.00	\$11.00	\$11.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	200	\$1,340	1	\$6.70	\$6.70	\$6.70	\$6.70
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	46,800	\$2,693,958	211	\$57.43	\$57.43	\$57.90	\$57.30
AEZS	AEterna Zentaris Inc	43,790	\$132,891	46	\$2.85	\$2.85	\$3.30	\$2.85
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,000	\$111,388	8	\$55.80	\$55.80	\$55.80	\$55.40
AGF.B	AGF Management B NV	4,400	\$32,037	19	\$7.27	\$7.27	\$7.33	\$7.20
AGI	Alamos Gold Inc. J	33,000	\$283,428	105	\$8.51	\$8.51	\$8.80	\$8.49
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
AGT	AGT Food&Ingredients	6,550	\$170,141	23	\$25.99	\$25.99	\$26.21	\$25.82
AGU	Agrium Inc.	18,200	\$2,270,270	137	\$124.98	\$124.98	\$125.05	\$123.85
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
AIF	Altus Group Limited	2,600	\$69,610	17	\$26.80	\$26.80	\$26.85	\$26.75
AIM	Aimia Inc.	120,700	\$196,129	242	\$1.62	\$1.62	\$1.68	\$1.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	180,200	\$321,113	144	\$1.74	\$1.74	\$1.85	\$1.74
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	27,270	\$796,010	169	\$29.18	\$29.18	\$29.30	\$29.15
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	1,050	\$30,520	6	\$29.08	\$29.08	\$29.08	\$29.03
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	15,500	\$83,529	43	\$5.28	\$5.28	\$5.57	\$5.23
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALO.WT.A	Alio Gold J Wt A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
AMM	Almaden Minerals	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOG.UN	LOGIQ Advan O&G Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOI	Africa Oil Corp. J	2,100	\$4,179	2	\$1.99	\$1.99	\$1.99	\$1.99
AP.UN	Allied Prop. REIT Un	6,400	\$246,737	27	\$38.44	\$38.44	\$38.64	\$38.44
APH	Aphria Inc. J	152,730	\$969,489	193	\$6.39	\$6.39	\$6.39	\$6.30
APR.UN	Automotive Ppty Un	75	\$815	1	\$0.00	\$10.92	\$0.00	\$0.00
APS	Aptose Biosciences	3,100	\$5,853	2	\$1.89	\$1.89	\$1.89	\$1.83
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	97,000	\$1,291,235	276	\$13.28	\$13.28	\$13.45	\$13.26
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	179,700	\$398,120	203	\$2.20	\$2.20	\$2.31	\$2.18
ARE	Aecon Group Inc.	19,500	\$299,153	94	\$15.31	\$15.31	\$15.54	\$15.21
ARG	Amerigo Resources J	4,500	\$2,735	4	\$0.60	\$0.60	\$0.61	\$0.60
ARX	ARC Resources Ltd.	40,180	\$683,827	177	\$16.95	\$16.95	\$17.21	\$16.89
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	50,000	\$99,141	179	\$1.98	\$1.98	\$2.02	\$1.97
ATA	ATS Automation Tool	8,800	\$119,132	47	\$13.57	\$13.57	\$13.62	\$13.44
ATD.A	Alimentation CI A MV	100	\$6,203	1	\$62.03	\$62.03	\$62.03	\$62.03
ATD.B	Alimentation CI B SV	63,740	\$3,825,834	388	\$60.09	\$60.09	\$60.40	\$59.61
ATH	Athabasca Oil Corp J	77,500	\$69,125	64	\$0.90	\$0.90	\$0.90	\$0.88
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	2,100	\$6,199	7	\$2.95	\$2.95	\$2.98	\$2.94
ATZ	Aritzia Inc. SV	5,700	\$76,444	49	\$13.46	\$13.46	\$13.50	\$13.34
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
AUMN	Golden Minerals J	576	\$392	2	\$0.68	\$0.68	\$0.68	\$0.68
AUP	Aurinia Pharma Inc J	6,200	\$49,858	11	\$7.97	\$7.97	\$8.21	\$7.96
AV.UN	LOGiQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	AvneI Gold Mining J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	17,500	\$2,365	7	\$0.14	\$0.14	\$0.14	\$0.14
AVO	Avigilon Corporation	6,400	\$93,569	19	\$14.60	\$14.60	\$14.69	\$14.52
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	800	\$25,626	8	\$31.88	\$31.88	\$32.09	\$31.88
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	300	\$7,101	1	\$23.67	\$23.67	\$23.67	\$23.67
AX.UN	Artis REIT Un	41,800	\$550,503	97	\$13.13	\$13.13	\$13.22	\$13.13
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AXY	Alterra Power Corp J	5,000	\$28,250	17	\$5.65	\$5.65	\$5.65	\$5.65
AYA	Amaya Inc. J	34,459	\$766,677	184	\$22.13	\$22.13	\$22.48	\$22.13
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	Arizona Mining Inc J	22,020	\$72,108	30	\$3.25	\$3.25	\$3.37	\$3.24
AZP.PR.A	Atlantic Pwr Eq Pr 1	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	3,500	\$2,325	5	\$0.66	\$0.66	\$0.69	\$0.66
BAD	Badger Daylighting	1,200	\$31,318	10	\$26.23	\$26.23	\$26.23	\$26.01
BAM.A	Brookfld Asset A LV	51,374	\$2,542,131	308	\$49.48	\$49.48	\$49.63	\$49.36
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BB	BlackBerry Limited	133,028	\$1,676,118	297	\$12.62	\$12.62	\$12.70	\$12.45
BBD.A	Bombardier Cl A MV	24,800	\$59,481	10	\$2.40	\$2.40	\$2.41	\$2.39
BBD.B	Bombardier Cl B SV	431,516	\$1,021,793	605	\$2.37	\$2.37	\$2.38	\$2.35
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$2,240	2	\$11.10	\$11.10	\$11.30	\$11.10
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
BCB	Cott Corporation	12,400	\$229,578	35	\$18.41	\$18.41	\$18.58	\$18.30
BCE	BCE Inc.	128,873	\$7,498,585	623	\$58.22	\$58.22	\$58.41	\$58.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,300	\$22,698	1	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
BDI	Black Diamond Group	16,900	\$42,942	46	\$2.55	\$2.55	\$2.57	\$2.50
BDT	Bird Construction	22,100	\$189,311	53	\$8.63	\$8.63	\$8.66	\$8.46
BEI.UN	Boardwalk REIT Un	1,000	\$47,023	6	\$47.07	\$47.07	\$47.07	\$46.87
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	7,600	\$319,694	30	\$42.00	\$42.00	\$42.23	\$41.90
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	12,600	\$636,943	45	\$50.74	\$50.74	\$50.79	\$50.32
BIR	Birchcliff Energy	34,200	\$207,382	103	\$6.06	\$6.06	\$6.11	\$6.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BKI	Black Iron Inc. J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	2,800	\$53,706	3	\$19.18	\$19.18	\$19.19	\$19.18
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	18,500	\$68,399	13	\$3.67	\$3.67	\$3.72	\$3.66
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,200	\$429,511	91	\$21.25	\$21.25	\$21.34	\$21.17
BMO	Bank of Montreal	49,796	\$4,792,500	287	\$96.28	\$96.28	\$96.46	\$95.92
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$12,517	2	\$25.05	\$25.05	\$25.05	\$25.03
BMO.PR.M	Bk of Mon Pr Ser 16	3,000	\$73,845	2	\$24.61	\$24.61	\$24.62	\$24.61
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,407	\$38,624	16	\$16.08	\$16.08	\$16.08	\$15.96
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	33,200	\$96,260	76	\$2.88	\$2.88	\$2.94	\$2.86
BNS	Bank of Nova Scotia	203,205	\$15,828,106	1,027	\$78.15	\$78.15	\$78.24	\$77.22
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BOS	Airboss of America J	200	\$2,661	2	\$13.44	\$13.44	\$13.44	\$13.17
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	500	\$11,358	3	\$22.80	\$22.80	\$22.80	\$22.66
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	2,300	\$69,390	10	\$30.25	\$30.25	\$30.25	\$30.01
BR	Big Rock Brewery Inc	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRB	Brick Brewing J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,200	\$6,168	1	\$5.14	\$5.14	\$5.14	\$5.14
BSX	Belo Sun Mining J	28,000	\$18,195	27	\$0.65	\$0.65	\$0.65	\$0.64
BTB.UN	BTB REIT Un	10,300	\$48,572	21	\$4.70	\$4.70	\$4.74	\$4.70
BTE	Baytex Energy Corp.	313,300	\$961,533	423	\$3.04	\$3.04	\$3.14	\$3.02
BTO	B2Gold Corp. J	224,300	\$751,786	549	\$3.36	\$3.36	\$3.39	\$3.33
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	9,280	\$27,860	29	\$3.00	\$3.00	\$3.01	\$2.98
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	350	\$33,866	4	\$97.49	\$97.49	\$97.49	\$96.20
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	25,901	\$562,824	185	\$21.74	\$21.74	\$21.77	\$21.69
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.63	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	5,100	\$52,520	5	\$10.30	\$10.30	\$10.30	\$10.29
CAR.UN	Cdn Apartment Tr Un	14,900	\$485,623	101	\$32.59	\$32.59	\$32.65	\$32.49
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CAS	Cascades Inc.	26,600	\$427,846	149	\$16.11	\$16.11	\$16.24	\$15.83
CBD	iShares IncmCore Un	1,500	\$32,715	1	\$21.81	\$21.81	\$21.81	\$21.81
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,105	\$135,789	6	\$19.11	\$19.11	\$19.12	\$19.11
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	400	\$5,852	3	\$14.63	\$14.63	\$14.63	\$14.63
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,700	\$386,574	22	\$18.66	\$18.66	\$18.69	\$18.66
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CBQ	iShares BRIC Indx Un	6,600	\$157,671	16	\$23.93	\$23.93	\$23.93	\$23.84
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,143	\$100,219	6	\$87.64	\$87.64	\$88.29	\$87.38
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$73.68	\$0.00	\$0.00
CCL.B	CCL Industries CI B	8,625	\$514,515	47	\$60.29	\$60.29	\$60.52	\$58.29
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCO	Cameco Corporation	72,600	\$903,793	324	\$12.43	\$12.43	\$12.53	\$12.35
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,300	\$290,628	20	\$25.71	\$25.71	\$25.76	\$25.70
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CEE	Centamin plc. Ord	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
CEF.A	Central Fund CI A NV	7,100	\$109,668	10	\$15.45	\$15.45	\$15.47	\$15.43
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CEU	CES Energy Solutn	30,100	\$183,911	112	\$6.10	\$6.10	\$6.16	\$6.07
CEW	iShares EqWeight Un	1,400	\$17,056	2	\$12.20	\$12.20	\$12.20	\$12.14
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
CF	Canaccord Genuity	7,000	\$44,224	25	\$6.36	\$6.36	\$6.38	\$6.19
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CFP	Canfor Corporation	9,700	\$196,953	53	\$20.48	\$20.48	\$20.49	\$20.05
CFW	Calfrac Well Serv	68,056	\$218,922	97	\$3.19	\$3.19	\$3.25	\$3.13
CFX	Canfor Pulp Products	500	\$6,011	4	\$12.00	\$12.00	\$12.08	\$11.97
CG	Centerra Gold Inc.	76,325	\$505,398	204	\$6.62	\$6.62	\$6.78	\$6.58
CGG	China Gld Intl Res J	4,400	\$8,640	36	\$1.98	\$1.98	\$1.98	\$1.95
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,900	\$97,183	10	\$10.94	\$10.94	\$10.94	\$10.90
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$76.33	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,400	\$66,616	2	\$27.79	\$27.79	\$27.79	\$27.75
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CGX	Cineplex Inc.	10,450	\$517,358	51	\$49.60	\$49.60	\$49.67	\$49.27
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	17,530	\$300,242	72	\$17.11	\$17.11	\$17.20	\$17.06
CHH	Centric Health J	6,000	\$4,020	2	\$0.67	\$0.67	\$0.67	\$0.67
CHP.UN	Choice Ppty REIT Un	200	\$2,693	2	\$13.47	\$13.47	\$13.47	\$13.46
CHR	Chorus Aviation V&V	8,300	\$63,267	49	\$7.61	\$7.61	\$7.65	\$7.60
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CIA	Champion Iron Ord J	9,100	\$9,118	5	\$1.01	\$1.01	\$1.04	\$1.00
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$17,164	1	\$24.52	\$24.52	\$24.52	\$24.52
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,000	\$68,359	6	\$68.44	\$68.44	\$68.44	\$68.04
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CIX	CI Financial Corp.	15,500	\$429,189	114	\$27.73	\$27.73	\$27.78	\$27.56
CJ	Cardinal Energy J	108,119	\$504,161	199	\$4.62	\$4.62	\$4.71	\$4.62
CJR.B	Corus Entertnmt B	14,300	\$196,229	83	\$13.72	\$13.72	\$13.77	\$13.70
CJT	Cargojet Inc.	150	\$7,469	2	\$49.81	\$49.81	\$49.81	\$49.81
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,900	\$161,728	11	\$18.16	\$18.16	\$18.18	\$18.16
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	31,300	\$586,395	16	\$18.73	\$18.73	\$18.74	\$18.73
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	3,100	\$34,442	16	\$11.14	\$11.14	\$11.18	\$11.01
CLS	Celestica Inc SV	34,056	\$570,033	141	\$16.82	\$16.82	\$16.92	\$16.55
CM	Cdn Imperial Bank	77,060	\$8,307,471	534	\$107.73	\$107.73	\$108.27	\$107.55
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$11,125	2	\$22.25	\$22.25	\$22.25	\$22.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	500	\$12,540	4	\$25.08	\$25.08	\$25.08	\$25.08
CMED	CanniMed TherapeutJ	520	\$5,259	3	\$10.11	\$10.11	\$10.12	\$10.11
CMG	Computer Modelling J	4,300	\$40,862	27	\$9.48	\$9.48	\$9.63	\$9.47
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	49,500	\$216,680	130	\$4.35	\$4.35	\$4.53	\$4.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL	Continental Gold J	77,400	\$260,565	330	\$3.35	\$3.35	\$3.52	\$3.31
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	153,000	\$5,700,716	693	\$37.32	\$37.32	\$37.49	\$36.88
CNR	Cdn Nat'l Railway	55,910	\$5,696,386	386	\$101.72	\$101.72	\$102.73	\$101.53
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$140.01	\$0.00	\$0.00
COM	Cardiome Pharma Corp	1,100	\$6,469	2	\$5.87	\$5.87	\$5.99	\$5.87
CONA	Cona Resources Ltd.	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$7,210	1	\$36.05	\$36.05	\$36.05	\$36.05
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
CP	Cdn Pacific Railway	24,966	\$5,002,456	185	\$199.68	\$199.68	\$203.10	\$199.64
CPD	iShares CdnPref Un	41,800	\$589,676	38	\$14.11	\$14.11	\$14.12	\$14.09
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CPG	Crescent Point Corp.	267,709	\$2,443,536	840	\$9.10	\$9.10	\$9.25	\$9.07
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CPX	Capital Power Corp.	17,600	\$432,133	67	\$24.58	\$24.58	\$24.62	\$24.44
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CR	Crew Energy Inc.	80,100	\$313,346	325	\$3.93	\$3.93	\$3.97	\$3.87
CRH	CRH Medical Corp. J	216,700	\$949,655	351	\$4.51	\$4.51	\$4.64	\$4.13
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,300	\$221,319	73	\$13.57	\$13.57	\$13.64	\$13.52
CRT.UN	CT RI Est Invest Un	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CS	Capstone Mining J	68,900	\$72,286	288	\$1.05	\$1.05	\$1.07	\$1.03
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,480	\$611,614	117	\$15.22	\$15.22	\$15.24	\$15.03
CSM	ClearStream Energy	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
CSU	Constellation Softwr	750	\$507,015	8	\$680.25	\$680.25	\$680.25	\$663.73
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$194.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,050	\$1,013,893	52	\$143.96	\$143.96	\$144.28	\$143.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTX	Crescita Therpeutc J	15	\$8	1	\$0.00	\$0.85	\$0.00	\$0.00
CU	Cdn Utilities A NV	14,500	\$603,193	82	\$41.48	\$41.48	\$41.83	\$41.45
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$53,781	7	\$38.44	\$38.44	\$38.44	\$38.40
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	115,975	\$1,562,089	356	\$13.46	\$13.46	\$13.50	\$13.41
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	138,340	\$1,291,897	480	\$9.34	\$9.34	\$9.44	\$9.27
CVG	Clairvest Group Inc	65	\$2,262	1	\$0.00	\$35.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	11,750	\$322,532	52	\$27.52	\$27.52	\$27.62	\$27.30
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$9,435	1	\$31.45	\$31.45	\$31.45	\$31.45
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CWX	CanWel Building Grp	15,600	\$96,651	27	\$6.16	\$6.16	\$6.25	\$6.16
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXR	Concordia Int'l J	9,850	\$19,014	15	\$1.92	\$1.92	\$2.00	\$1.92
CYB	Cymbria Corp Cl A NV	50	\$2,358	1	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,120	\$443,529	90	\$20.11	\$20.11	\$20.18	\$19.99
DBO	D-Box Tech Inc. A J	1,500	\$513	3	\$0.34	\$0.34	\$0.35	\$0.34
DC.A	Dundee Corp. Cl A SV	4,400	\$11,454	14	\$2.60	\$2.60	\$2.64	\$2.60
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,900	\$37,473	4	\$19.72	\$19.72	\$19.73	\$19.69
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$7,972	1	\$19.93	\$19.93	\$19.93	\$19.93
DDC	Dominion Diamond	13,100	\$230,679	73	\$17.58	\$17.58	\$17.64	\$17.58
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,700	\$54,105	12	\$8.08	\$8.08	\$8.09	\$8.05
DF.PR.A	Dividend 15Spl 2 Pr	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	8,300	\$93,552	15	\$11.29	\$11.29	\$11.29	\$11.24
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	73,507	\$1,011,929	209	\$13.55	\$13.55	\$14.11	\$13.53
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	9,800	\$81,058	11	\$8.29	\$8.29	\$8.29	\$8.25
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
DHX.A	DHX Media Ltd. VV	600	\$3,660	4	\$6.08	\$6.08	\$6.11	\$6.08
DHX.B	DHX Media Ltd.	17,000	\$103,313	106	\$6.13	\$6.13	\$6.15	\$6.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$10,093	2	\$33.65	\$33.65	\$33.65	\$33.64
DIR.UN	Dream Industrl REIT	1,300	\$11,705	10	\$8.90	\$8.90	\$9.08	\$8.90
DISC	BMO Gbl ConsmrDiscr	400	\$8,282	2	\$20.70	\$20.70	\$20.71	\$20.70
DIV	Divers Rylty Corp. J	122,600	\$283,855	96	\$2.30	\$2.30	\$2.42	\$2.27
DLR	Horizon US\$ Cur A Un	18,800	\$233,784	17	\$12.42	\$12.42	\$12.44	\$12.42
DLR.U	Horizon US\$Cur A USF	45,400	\$451,730	7	\$9.95	\$9.95	\$9.95	\$9.95
DML	Denison Mines Corp	51,000	\$29,965	15	\$0.59	\$0.59	\$0.60	\$0.58
DNA	Dalradian Res Inc. J	11,200	\$18,348	14	\$1.64	\$1.64	\$1.65	\$1.62
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DNT	Candente Copper J	72,000	\$4,320	2	\$0.06	\$0.06	\$0.06	\$0.06
DOL	Dollarama Inc.	19,373	\$2,342,779	134	\$123.02	\$123.02	\$123.20	\$118.69
DOO	BRP Inc. SV	2,500	\$95,574	15	\$38.33	\$38.33	\$38.37	\$37.78
DPM	Dundee Precious Mtl	6,200	\$15,584	35	\$2.45	\$2.45	\$2.57	\$2.44
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DR	Medical Facilities	10,200	\$139,310	52	\$13.64	\$13.64	\$13.71	\$13.57
DRA.UN	Dream Hrd AsetAlt Un	40	\$236	1	\$0.00	\$5.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRG.UN	Dream Global REIT Un	79,800	\$824,502	242	\$10.33	\$10.33	\$10.35	\$10.31
DRM	DREAM Unltd Cl A SV	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
DRT	DIRTT Env Solution J	20,500	\$122,786	60	\$5.99	\$5.99	\$6.02	\$5.91
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$5,178	1	\$8.63	\$8.63	\$8.63	\$8.63
DSG	Descartes Systems	6,400	\$199,590	40	\$31.35	\$31.35	\$31.36	\$30.66
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	16,200	\$351,193	16	\$21.67	\$21.67	\$21.70	\$21.61
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EBC.UN	EU Bl-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ECA	EnCana Corporation	543,692	\$6,780,734	1,414	\$12.42	\$12.42	\$12.60	\$12.35
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
ECI	EnerCare Inc.	34,500	\$709,476	121	\$20.70	\$20.70	\$20.70	\$20.46
ECN	ECN Capital Corp.	29,300	\$117,212	157	\$4.01	\$4.01	\$4.04	\$3.96
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,100	\$10,865	17	\$2.65	\$2.65	\$2.65	\$2.65
ECS	eCobalt Solutions J	9,600	\$13,223	9	\$1.37	\$1.37	\$1.38	\$1.36
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EDR	Endeavour Silver J	34,101	\$128,129	87	\$3.71	\$3.71	\$3.86	\$3.70
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	10,600	\$246,084	51	\$23.26	\$23.26	\$23.52	\$23.07
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EFN	Element Fleet Mgt	101,500	\$959,001	320	\$9.47	\$9.47	\$9.53	\$9.33
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	400	\$851	4	\$2.12	\$2.12	\$2.16	\$2.11
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	27,801	\$502,626	93	\$18.07	\$18.07	\$18.20	\$17.93
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	29,818	\$825,948	170	\$26.95	\$26.95	\$29.11	\$26.90
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	11,400	\$133,794	31	\$11.73	\$11.73	\$11.78	\$11.71
ELD	Eldorado Gold Corp.	300,323	\$925,374	977	\$3.05	\$3.05	\$3.15	\$3.05
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$844.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	400	\$7,620	2	\$19.05	\$19.05	\$19.05	\$19.05
EMA	Emera Incorporated	40,230	\$1,897,474	243	\$47.17	\$47.17	\$47.29	\$46.90
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	25,117	\$544,476	107	\$21.59	\$21.59	\$21.79	\$21.58
ENB	Enbridge Inc.	236,170	\$12,323,212	1,139	\$52.18	\$52.18	\$52.39	\$51.78
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	21,085	\$680,449	120	\$32.29	\$32.29	\$32.35	\$32.07
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	4,500	\$2,430	3	\$0.55	\$0.55	\$0.55	\$0.52
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
EQB	Equitable Group Inc.	900	\$49,348	4	\$54.82	\$54.82	\$54.84	\$54.82
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
EQI	Eqty Financl Hldgs J	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ER	Eastmain Resources J	4,000	\$1,280	3	\$0.32	\$0.32	\$0.32	\$0.32
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ERF	Enerplus Corporation	129,605	\$1,402,939	532	\$10.72	\$10.72	\$11.06	\$10.65
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	41,478	\$271,498	75	\$6.56	\$6.56	\$6.58	\$6.51
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	6,500	\$3,810	5	\$0.58	\$0.58	\$0.60	\$0.58
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
ET	Evertz Technologies	300	\$5,355	3	\$17.85	\$17.85	\$17.85	\$17.85
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	300	\$6,774	1	\$22.58	\$22.58	\$22.58	\$22.58
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extendicare Inc.	15,000	\$149,898	49	\$10.03	\$10.03	\$10.04	\$9.95
EXF	EXFO Inc. SV	200	\$1,090	1	\$5.45	\$5.45	\$5.45	\$5.45
EXGB	Excel GlbBalAst E Un	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EXGG	Excel GlbGroAst E Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
EXN	Excellon Resources J	5,200	\$8,113	7	\$1.60	\$1.60	\$1.60	\$1.54
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,000	\$9,360	3	\$4.68	\$4.68	\$4.68	\$4.68
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	1,100	\$22,462	2	\$20.42	\$20.42	\$20.42	\$20.42
FCR	First Capital Realty	23,503	\$486,794	111	\$20.73	\$20.73	\$20.77	\$20.63
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	39,500	\$26,035	24	\$0.66	\$0.66	\$0.67	\$0.65
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv Ad	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
FF	First Mining Fin J	98,600	\$63,399	54	\$0.64	\$0.64	\$0.65	\$0.63
FFH	Fairfax Financial SV	1,597	\$910,185	16	\$571.01	\$571.01	\$572.10	\$565.04
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
FFN	NA Fin 15 Split A	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	5,600	\$57,064	2	\$10.19	\$10.19	\$10.19	\$10.19
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtri	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,900	\$114,344	15	\$7.19	\$7.19	\$7.21	\$7.18
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	7,700	\$86,005	6	\$11.17	\$11.17	\$11.17	\$11.16
FIH.U	Fairfax India SV USF	400	\$7,041	3	\$17.60	\$17.60	\$17.63	\$17.59
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FM	First Quantum Mnrl J	238,853	\$3,140,574	1,034	\$13.15	\$13.15	\$13.32	\$12.96
FN	First Natl Fin Corp	800	\$21,088	4	\$26.34	\$26.34	\$26.38	\$26.34
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,173	\$1,022,320	77	\$91.19	\$91.19	\$92.66	\$91.12
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FR	First Majestic J	138,167	\$1,344,200	253	\$9.61	\$9.61	\$9.98	\$9.57
FRIL	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FRL.UN	Sr Secured FitgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	22,788	\$316,681	130	\$13.96	\$13.96	\$13.97	\$13.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$17,694	2	\$19.66	\$19.66	\$19.66	\$19.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	2,300	\$184,788	15	\$80.90	\$80.90	\$81.03	\$79.54
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	25	\$94	1	\$0.00	\$4.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,520	\$211,061	36	\$10.78	\$10.78	\$10.84	\$10.75
FTN.PR.A	Financial 15 Splt Pr	9,300	\$94,767	4	\$10.19	\$10.19	\$10.19	\$10.19
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FTS	Fortis Inc.	56,395	\$2,515,152	252	\$44.67	\$44.67	\$44.71	\$44.40
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,316	1	\$23.29	\$23.29	\$23.29	\$23.29
FTT	Finning Int'l Inc.	33,600	\$829,885	123	\$24.77	\$24.77	\$24.91	\$24.40
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FUD	1st Tr AlphaUSDiv Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FUD.A	1st Tr AlphaUSDivAdv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
FVI	Fortuna Silver Mines	55,500	\$341,804	144	\$6.13	\$6.13	\$6.22	\$6.11
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	700	\$9,947	1	\$14.21	\$14.21	\$14.21	\$14.21
G	Goldcorp Inc.	223,575	\$3,786,213	437	\$16.81	\$16.81	\$17.21	\$16.78
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GC	Great Cdn Gaming	17,600	\$418,076	62	\$23.83	\$23.83	\$23.85	\$23.49
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,100	\$29,700	11	\$27.00	\$27.00	\$27.00	\$27.00
GCL	Colabor Group Inc.	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
GCM	Gran Colombia Gold J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,287	\$394,291	108	\$16.24	\$16.24	\$16.38	\$16.13
GEN	GeneNews Limited J	19,500	\$2,915	4	\$0.14	\$0.14	\$0.15	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GGA	Goldgroup Mining J	48,000	\$3,405	2	\$0.07	\$0.07	\$0.08	\$0.07
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	20,100	\$1,329,904	109	\$66.28	\$66.28	\$66.29	\$65.82
GIL	Gildan Activewear	22,600	\$854,763	89	\$37.79	\$37.79	\$38.00	\$37.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	7,910	\$199,304	36	\$25.01	\$25.01	\$25.53	\$24.95
GPR	Gt Panther Silver J	6,500	\$10,113	20	\$1.52	\$1.52	\$1.58	\$1.52
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,400	\$272,951	25	\$50.68	\$50.68	\$50.76	\$50.44
GS	Gluskin Sheff + Assc	7,600	\$130,001	39	\$17.08	\$17.08	\$17.21	\$17.01
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	18,000	\$14,400	5	\$0.81	\$0.81	\$0.81	\$0.79
GSY	goeasys Ltd.	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
GTE	Gran Tierra Energy J	49,600	\$141,431	68	\$2.84	\$2.84	\$2.91	\$2.83
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
GUD	Knight Therapeutics	12,800	\$126,178	45	\$9.87	\$9.87	\$9.98	\$9.71
GUY	Guyana Goldfields J	54,168	\$274,062	144	\$5.00	\$5.00	\$5.26	\$5.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	39,100	\$1,381,073	166	\$35.35	\$35.35	\$35.40	\$35.22
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
GWR	Global Water Res	50	\$588	1	\$0.00	\$12.68	\$0.00	\$0.00
GXE	Gear Energy Ltd.	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
GXO	Granite Oil Corp. J	200	\$969	2	\$4.85	\$4.85	\$4.85	\$4.84
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	100,600	\$2,271,589	466	\$22.55	\$22.55	\$22.69	\$22.50
HAB	Horizon CorpBnd E Un	5,100	\$55,122	6	\$10.80	\$10.80	\$10.81	\$10.80
HAC	Horizon Seasonl E Un	1,300	\$24,063	2	\$18.51	\$18.51	\$18.51	\$18.51
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,500	\$53,394	5	\$15.23	\$15.23	\$15.27	\$15.23
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	12,000	\$235,741	5	\$19.66	\$19.66	\$19.66	\$19.63
HBB	Horizon Cdn SlctUniv	300	\$13,317	1	\$44.39	\$44.39	\$44.39	\$44.39
HBC	Hudson's Bay Company	15,450	\$169,300	61	\$10.97	\$10.97	\$11.00	\$10.89
HBD	BetaPro GldBul-2x Br	200	\$3,023	2	\$15.14	\$15.14	\$15.14	\$15.09
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	163,820	\$1,403,385	432	\$8.67	\$8.67	\$8.68	\$8.33
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HBP	Helix BioPharma	300	\$255	1	\$0.00	\$0.99	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	11,100	\$91,224	11	\$8.22	\$8.22	\$8.24	\$8.21
HCG	Home Capital Group	184,580	\$2,452,624	427	\$13.51	\$13.51	\$13.63	\$12.74
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HE	Hanwei Energy Serv	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	3,900	\$44,460	1	\$11.40	\$11.40	\$11.40	\$11.40
HED	BetaProS&PTXSEngy-2x	50	\$593	1	\$0.00	\$11.80	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,600	\$38,310	4	\$23.78	\$23.78	\$24.08	\$23.78
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,800	\$21,838	3	\$7.82	\$7.82	\$7.84	\$7.78
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,200	\$7,262	2	\$6.05	\$6.05	\$6.06	\$6.05
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	23,500	\$236,645	6	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPTSXFin 2xBI	150	\$5,019	2	\$33.46	\$33.46	\$33.46	\$33.46
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	331,400	\$3,296,389	554	\$10.09	\$10.09	\$10.14	\$9.62
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	139,860	\$1,810,564	253	\$12.73	\$12.73	\$13.48	\$12.68
HGY	Horizons GldYld E Un	400	\$2,048	1	\$5.12	\$5.12	\$5.12	\$5.12
HHF	Horizon MornstrHdg E	2,900	\$39,821	5	\$13.76	\$13.76	\$13.76	\$13.69
HHL	Healthcare LdrIncmUn	7,400	\$64,866	23	\$8.77	\$8.77	\$8.78	\$8.76
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHIdvHeg	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
HID.B	WisdomTreeUSHIdvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
HIX	BetaPro60 DailyInvr	2,900	\$19,508	4	\$6.72	\$6.72	\$6.73	\$6.72
HLC	Holloway Lodge Crp J	637	\$3,675	2	\$5.78	\$5.78	\$5.78	\$5.78
HLF	High Liner Foods Inc	700	\$12,001	3	\$17.21	\$17.21	\$17.21	\$17.13
HLP.U	Mainstreet Hlth USF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HMA	Horizn Mge Momntm E	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HMMJ	Horizons Med Marij A	10,330	\$96,129	18	\$9.39	\$9.39	\$9.39	\$9.23
HMMJ.U	Horizons MedMarij US	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,600	\$25,532	5	\$9.82	\$9.82	\$9.82	\$9.82
HND	BetaProNatGas -2x Br	103,100	\$1,348,941	146	\$13.16	\$13.16	\$13.31	\$12.74
HNL	Horizon Nth Logstc J	11,000	\$14,248	16	\$1.29	\$1.29	\$1.30	\$1.29
HNU	BetaPro NatGas 2xBul	359,835	\$2,111,481	311	\$5.83	\$5.83	\$6.04	\$5.77
HNY	Horizons NatGasYld E	300	\$3,792	2	\$12.64	\$12.64	\$12.64	\$12.64
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	138,650	\$1,733,111	137	\$12.45	\$12.45	\$12.60	\$12.44
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,500	\$155,871	26	\$10.06	\$10.06	\$10.08	\$10.04
HOU	BetaPro CrudeOil2xBI	162,452	\$884,132	105	\$5.47	\$5.47	\$5.47	\$5.40
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	41,100	\$388,634	26	\$9.47	\$9.47	\$9.47	\$9.45
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,700	\$18,622	6	\$10.93	\$10.93	\$11.03	\$10.93
HQU	BetaProNASDAQ100 2xBI	26,250	\$1,266,407	32	\$48.40	\$48.40	\$48.48	\$47.92
HR.UN	H&R RI Est Staple Un	33,060	\$711,192	145	\$21.49	\$21.49	\$21.63	\$21.45
HRA	Horizons GlbRskPar E	1,000	\$9,990	1	\$9.99	\$9.99	\$9.99	\$9.99
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	6,000	\$3,720	12	\$0.62	\$0.62	\$0.62	\$0.62
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	13,300	\$71,850	11	\$5.41	\$5.41	\$5.41	\$5.39
HSE	Husky Energy Inc.	72,798	\$1,030,359	425	\$14.13	\$14.13	\$14.27	\$14.10
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	Horizn S&P500CA Hegd	1,700	\$99,215	6	\$58.39	\$58.39	\$58.39	\$58.31
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HSM	Helius Med Tech A J	2,000	\$4,160	2	\$2.08	\$2.08	\$2.08	\$2.08
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	2,935	\$129,128	9	\$44.00	\$44.00	\$44.04	\$43.95
HTA	Tech AchievGrowIncmA	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$49.00	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	700	\$7,309	2	\$10.43	\$10.43	\$10.45	\$10.43
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HUG	Horizons Gold A Un	200	\$2,314	1	\$11.57	\$11.57	\$11.57	\$11.57
HUL	US Eqty+ Incm A Un	3,300	\$28,182	1	\$8.54	\$8.54	\$8.54	\$8.54
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	3,200	\$20,224	2	\$6.32	\$6.32	\$6.32	\$6.32
HUV	BetaProSP500 ST Futr	5,100	\$39,854	10	\$7.77	\$7.77	\$7.86	\$7.77
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	14,704	\$242,410	17	\$16.65	\$16.65	\$16.65	\$16.43
HVU	BetaPro500 STFutr 2x	417,952	\$4,260,733	463	\$10.06	\$10.06	\$10.34	\$9.93
HWD	Hardwoods Dist Inc.	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HWO	High Arctic Engy Inc	14,100	\$56,009	24	\$4.00	\$4.00	\$4.00	\$3.73
HXD	BetaProS&PTSX60-2xBr	14,900	\$102,097	12	\$6.83	\$6.83	\$6.88	\$6.83
HXE	Horizn S&PCapEngyldx	1,400	\$25,046	2	\$17.83	\$17.83	\$17.90	\$17.83
HXF	Horizn S&PCapFin Idx	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
HXH	Horizons Cdn HiDiv A	600	\$17,877	2	\$29.77	\$29.77	\$29.80	\$29.77
HXQ	Horizon NASDAQ-100 A	200	\$8,242	1	\$41.21	\$41.21	\$41.21	\$41.21
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,500	\$86,295	5	\$57.50	\$57.50	\$57.56	\$57.48
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	25,000	\$767,239	44	\$30.70	\$30.70	\$30.75	\$30.60
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	17,131	\$538,279	40	\$31.50	\$31.50	\$31.58	\$31.31
HXX	Horizn EURO STOXX50 A	1,700	\$49,572	1	\$29.16	\$29.16	\$29.16	\$29.16
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HYG	Hydrogenics Corp	115	\$1,267	2	\$11.02	\$11.02	\$11.02	\$11.02
HYI	Horizon HighYldBnd E	2,600	\$26,673	6	\$10.26	\$10.26	\$10.26	\$10.25
HZD	BetaPro Slvr -2DlyBr	3,800	\$25,132	3	\$6.64	\$6.64	\$6.64	\$6.59
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	8,975	\$135,208	15	\$15.02	\$15.02	\$15.17	\$14.99
IAG	Indstrl Alliance Ins	13,378	\$759,540	64	\$57.29	\$57.29	\$57.36	\$56.07
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,125	\$1,740,292	119	\$96.03	\$96.03	\$96.23	\$95.79
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.R	Intact Financial Rec	0	\$0	0	\$0.00	\$95.00	\$0.00	\$0.00
IFL.UN	Voya DivrFltgLoan Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
IFP	Interfor Corporation	12,400	\$236,083	51	\$19.21	\$19.21	\$19.27	\$18.84
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,300	\$589,038	95	\$41.26	\$41.26	\$41.32	\$40.80
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	400	\$1,375	3	\$3.45	\$3.45	\$3.45	\$3.41
IIP.UN	InterRent REIT Un J	100	\$773	1	\$7.73	\$7.73	\$7.73	\$7.73
ILV	PwrShr S&PIntl LwVol	700	\$15,785	4	\$22.55	\$22.55	\$22.55	\$22.55
IMG	Iamgold Corporation	101,500	\$640,434	198	\$6.26	\$6.26	\$6.49	\$6.23
IMO	Imperial Oil Ltd.	34,442	\$1,262,626	179	\$36.68	\$36.68	\$36.82	\$36.58
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	5,160	\$74,474	37	\$14.42	\$14.42	\$14.49	\$14.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	4,400	\$13,702	2	\$3.08	\$3.08	\$3.13	\$3.08
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	69,500	\$1,728,635	352	\$24.88	\$24.88	\$24.99	\$24.78
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IRG	Imvescor Restaurant	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	2	\$16	1	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ITP	Intertape Polymer	7,005	\$175,643	28	\$25.17	\$25.17	\$25.17	\$24.93
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	122,600	\$576,646	221	\$4.70	\$4.70	\$4.86	\$4.64
JAG	Jaguar Mining Inc. J	5,000	\$1,870	7	\$0.37	\$0.37	\$0.38	\$0.37
JE	Just Energy Group	35,900	\$239,070	134	\$6.64	\$6.64	\$6.69	\$6.63
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JWEL	Jamieson Wellness	1,600	\$27,849	15	\$17.21	\$17.21	\$17.72	\$17.21
K	Kinross Gold Corp.	263,000	\$1,360,559	480	\$5.17	\$5.17	\$5.28	\$5.11
KAT	Katanga Mining Ltd.	108,000	\$81,510	31	\$0.76	\$0.76	\$0.77	\$0.74
KBL	K-Bro Linen Inc.	25	\$984	1	\$0.00	\$39.40	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	66,750	\$275,252	192	\$4.10	\$4.10	\$4.26	\$4.05
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	46,100	\$294,230	192	\$6.41	\$6.41	\$6.42	\$6.35
KER	Kerr Mines Inc. J	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
KEW	Kew Media Cl B	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
KEY	Keyera Corp.	14,840	\$591,973	83	\$39.76	\$39.76	\$40.04	\$39.72
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	42,880	\$502,508	152	\$11.75	\$11.75	\$11.90	\$11.58
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	18,750	\$299,896	118	\$15.93	\$15.93	\$16.18	\$15.82
KMP.UN	Killam Apt REIT Un J	4,400	\$53,896	24	\$12.27	\$12.27	\$12.29	\$12.21
KOR	Corvus Gold Inc. J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	2,780	\$27,688	12	\$9.92	\$9.92	\$9.99	\$9.92
KXS	Kinaxis Inc. J	1,590	\$130,138	7	\$82.10	\$82.10	\$82.10	\$80.50
L	Loblaw Companies Ltd	16,775	\$1,188,897	117	\$70.81	\$70.81	\$71.06	\$70.54
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
LAC	Lithium Americas J	30,100	\$28,225	22	\$0.95	\$0.95	\$0.96	\$0.92
LAM	Laramide Resources J	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$246.53	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,257	\$341,361	41	\$54.54	\$54.54	\$54.71	\$54.39
LB.N	Laurentian Bk Rec	0	\$0	0	\$0.00	\$54.18	\$0.00	\$0.00
LB.PR.F	Laurentian Bk Pr 11	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	900	\$9,180	1	\$10.20	\$10.20	\$10.20	\$10.20
LCS	Brompton Life Splt A	50	\$352	1	\$0.00	\$7.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LEAF	MedReleaf Corp.	400	\$3,200	4	\$7.95	\$7.95	\$8.03	\$7.95
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
LIF	Labrador Iron Ore	49,757	\$809,590	250	\$16.34	\$16.34	\$16.42	\$16.10
LIQ	Liquor Stores NA Ltd	2,400	\$24,852	4	\$10.38	\$10.38	\$10.38	\$10.28
LMC	Leagold Mng Corp. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
LNR	Linamar Corporation	17,570	\$1,250,855	98	\$70.83	\$70.83	\$72.08	\$70.83
LOW.UN	LowVolatilty CdnEq Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LS.UN	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LUC	Lucara Diamond J	8,900	\$24,409	26	\$2.76	\$2.76	\$2.76	\$2.72
LUG	Lundin Gold Inc. J	1,500	\$7,216	6	\$4.77	\$4.77	\$4.89	\$4.76
LUN	Lundin Mining Corp	404,170	\$3,213,375	1,269	\$8.00	\$8.00	\$8.02	\$7.83
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LVU.UN	Low Volitly US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,900	\$98,423	38	\$16.60	\$16.60	\$16.86	\$16.58
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAX	Midas Gold Corp. J	7,000	\$5,530	5	\$0.79	\$0.79	\$0.79	\$0.79
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MBB.UN	LOGiQ Advan Bond Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
MBX	Microbi Biosystems J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	1,000	\$24,280	1	\$24.28	\$24.28	\$24.28	\$24.28
MDA	MacDonald Dettwiler	12,550	\$814,373	102	\$64.78	\$64.78	\$65.41	\$64.59
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MDI	Major Drilling Group	1,000	\$7,900	1	\$7.90	\$7.90	\$7.90	\$7.90
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
MEE	Mackenzie EmrgMkts E	700	\$15,596	1	\$22.28	\$22.28	\$22.28	\$22.28
MEG	MEG Energy Corp.	165,100	\$696,292	592	\$4.20	\$4.20	\$4.33	\$4.13
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC	Manulife Financial	461,594	\$11,684,166	1,344	\$25.45	\$25.45	\$25.49	\$25.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,342	2	\$21.71	\$21.71	\$21.71	\$21.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	4,700	\$153,170	38	\$32.61	\$32.61	\$32.66	\$32.46
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MG	Magna Int'l Inc.	59,522	\$3,541,678	251	\$59.35	\$59.35	\$59.83	\$59.29
MGA	Mega Uranium Ltd. J	3,250	\$665	7	\$0.21	\$0.21	\$0.21	\$0.21
MGB	Mackenzie GlbFxlncmE	4,400	\$88,704	8	\$20.16	\$20.16	\$20.16	\$20.16
MIC	Genworth MI Canada	9,640	\$340,228	64	\$35.42	\$35.42	\$35.55	\$34.77
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	800	\$16,176	1	\$20.22	\$20.22	\$20.22	\$20.22
MKC	Mackenzie MaxDvrCA E	1,000	\$21,438	2	\$21.44	\$21.44	\$21.44	\$21.42
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,500	\$2,090	8	\$0.38	\$0.38	\$0.38	\$0.38
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	7,500	\$68,138	24	\$9.20	\$9.20	\$9.20	\$9.00
MOGO	Mogo Finance Tech J	100	\$454	1	\$4.54	\$4.54	\$4.54	\$4.54
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MPVD	Mountain Province J	13,800	\$67,320	22	\$4.88	\$4.88	\$4.99	\$4.80
MQI.UN	Macquari GblnfrsUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	9,700	\$103,087	66	\$10.68	\$10.68	\$10.70	\$10.53
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	500	\$7,080	1	\$14.16	\$14.16	\$14.16	\$14.16
MRU	Metro Inc.	36,700	\$1,565,095	252	\$42.73	\$42.73	\$42.74	\$42.44
MSI	Morneau Shepell Inc.	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,435	\$360,517	143	\$15.38	\$15.38	\$15.53	\$15.24
MTY	MTY Food Group Inc.	350	\$16,383	4	\$46.80	\$46.80	\$46.80	\$46.80
MUB	Mackenzie Uncnstrm E	6,500	\$136,760	8	\$21.04	\$21.04	\$21.04	\$21.04
MULC	Manulfe MitUSLrgCpHg	2,000	\$52,274	3	\$26.14	\$26.14	\$26.14	\$26.13
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	28,300	\$89,836	55	\$3.15	\$3.15	\$3.28	\$3.14
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MX	Methanex Corporation	15,760	\$910,269	62	\$57.56	\$57.56	\$58.22	\$57.51
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA	Nat'l Bank of Canada	95,500	\$5,369,332	598	\$56.30	\$56.30	\$56.44	\$55.77
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,653	1	\$26.53	\$26.53	\$26.53	\$26.53
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
NAF.UN	Global Cap Sec A Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NAL	Newalta Corporation	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NCA	NewCastle Gold Ltd J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	30,800	\$53,703	94	\$1.74	\$1.74	\$1.75	\$1.71
NDM.WT	Nthrn Dynasty Wt J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	1,900	\$27,846	17	\$14.66	\$14.66	\$14.68	\$14.62
NEPT	Neptune Tech & Bio J	2,400	\$2,448	1	\$1.02	\$1.02	\$1.02	\$1.02
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NFI	New Flyer Industries	6,135	\$313,839	34	\$50.84	\$50.84	\$52.11	\$50.79
NG	NovaGold Resources J	48,450	\$272,004	112	\$5.55	\$5.55	\$5.85	\$5.54
NGD	New Gold Inc.	110,000	\$426,763	203	\$3.87	\$3.87	\$3.94	\$3.83
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
NII	Norsat International	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NLN	NeuLion, Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	32,900	\$34,094	19	\$1.04	\$1.04	\$1.05	\$1.03
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	2,000	\$10,240	5	\$5.12	\$5.12	\$5.12	\$5.12
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NPI	Northland Power Inc.	17,400	\$408,543	69	\$23.56	\$23.56	\$23.58	\$23.21
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
NSU	Nevsun Resources J	43,300	\$133,319	105	\$3.09	\$3.09	\$3.10	\$3.06
NUS	Nautilus Minerals J	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
NVA	NuVista Energy Ltd.	78,400	\$500,942	393	\$6.41	\$6.41	\$6.49	\$6.29
NVCN	Neovasc Inc. J	4,500	\$6,110	3	\$1.30	\$1.30	\$1.46	\$1.30
NVU.UN	Nthview Apt REIT Un	300	\$6,325	3	\$21.05	\$21.05	\$21.10	\$21.05
NWC	NW Company VarV&ComV	9,379	\$285,122	55	\$30.43	\$30.43	\$30.53	\$30.12
NWH.UN	NW Healthcare Un	18,200	\$195,153	44	\$10.70	\$10.70	\$10.80	\$10.69
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	131,529	\$384,611	160	\$2.94	\$2.94	\$2.98	\$2.85
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,000	\$39,975	44	\$1.47	\$1.47	\$1.50	\$1.45
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
OGC	OceanaGold Corp.	233,895	\$820,440	392	\$3.49	\$3.49	\$3.62	\$3.47
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	100	\$51	1	\$0.00	\$0.49	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,300	\$837,421	61	\$100.75	\$100.75	\$101.27	\$100.01
ONR.UN	OneREIT Un	2,100	\$7,832	3	\$3.73	\$3.73	\$3.73	\$3.72
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,112	\$429,641	106	\$15.85	\$15.85	\$15.91	\$15.73
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	800	\$2,586	7	\$3.27	\$3.27	\$3.27	\$3.21
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSB	Norbord Inc.	5,300	\$220,054	28	\$41.79	\$41.79	\$41.79	\$40.91
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	14,100	\$61,630	94	\$4.37	\$4.37	\$4.43	\$4.31
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
OTEX	Open Text Corp	23,600	\$975,527	139	\$41.48	\$41.48	\$41.48	\$41.02
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
P	Primero Mining Corp.	34,500	\$15,955	11	\$0.44	\$0.44	\$0.47	\$0.44
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	15,900	\$329,830	56	\$20.69	\$20.69	\$21.02	\$20.62
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,200	\$199,397	13	\$90.90	\$90.90	\$91.20	\$90.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
PCF.U	Energy Credit Opp U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PCF.UN	Energy Credit Opp A	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PD	Precision Drill Corp	166,100	\$623,617	306	\$3.74	\$3.74	\$3.85	\$3.70
PDC	PwrShares Cdn Div Un	1,400	\$38,163	3	\$27.23	\$27.23	\$27.28	\$27.23
PDF	Purpose Core Div Fnd	2,900	\$78,504	3	\$27.07	\$27.07	\$27.08	\$27.06
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
PEY	Peyto Expl & Dev	25,506	\$567,537	159	\$21.99	\$21.99	\$22.52	\$21.85
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
PFL	PwrShr 1-3Yr LadFltg	5,000	\$99,400	2	\$19.88	\$19.88	\$19.88	\$19.88
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
PFU.UN	Invest GradeMngDur T	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PG	Premier Gold Mines J	62,400	\$197,225	180	\$3.18	\$3.18	\$3.19	\$3.10
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGD.RT	Peregrine Dia J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGF	Pengrowth Energy	58,400	\$53,233	32	\$0.91	\$0.91	\$0.93	\$0.90
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$16,694	1	\$9.82	\$9.82	\$9.82	\$9.82
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	500	\$11,975	1	\$23.95	\$23.95	\$23.95	\$23.95
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHR	Purpose Duratr HgREF	300	\$5,784	1	\$19.28	\$19.28	\$19.28	\$19.28
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	2,200	\$22,514	2	\$10.22	\$10.22	\$10.25	\$10.22
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	20,400	\$419,118	56	\$20.58	\$20.58	\$20.64	\$20.46
PKI	Parkland Fuel Corp.	30,100	\$837,349	181	\$27.85	\$27.85	\$27.88	\$27.70
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PLI	Prometic Life J	90,200	\$143,709	151	\$1.59	\$1.59	\$1.62	\$1.59
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	600	\$2,622	2	\$4.37	\$4.37	\$4.37	\$4.37
PMB.UN	Picton Mahoney A Un	1,400	\$12,040	1	\$8.60	\$8.60	\$8.60	\$8.60
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	3,100	\$11,470	1	\$3.70	\$3.70	\$3.70	\$3.70
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	15,500	\$10,830	9	\$0.70	\$0.70	\$0.71	\$0.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PONY	Painted Pony Engy J	60,750	\$266,518	177	\$4.36	\$4.36	\$4.48	\$4.33
POT	Potash Corp of Sask	188,000	\$4,210,865	344	\$22.43	\$22.43	\$22.50	\$22.22
POU	Paramount Res Cl A	21,000	\$412,116	96	\$19.59	\$19.59	\$19.86	\$19.34
POW	Power Corp of Cda SV	36,438	\$1,091,251	197	\$29.98	\$29.98	\$30.08	\$29.66
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PPL	Pembina Pipeline	71,340	\$3,084,829	341	\$43.16	\$43.16	\$43.46	\$43.06
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
PRU	Perseus Mining Ord J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
PRW	Petrowest Corp. Cl A	10,000	\$950	3	\$0.10	\$0.10	\$0.10	\$0.10
PSA	Purpose High IntSvgs	800	\$40,026	5	\$50.04	\$50.04	\$50.04	\$50.03
PSB	PwrShares CorpBnd Un	32,900	\$606,480	20	\$18.42	\$18.42	\$18.44	\$18.42
PSD	Pulse Seismic Inc.	3,200	\$8,000	5	\$2.50	\$2.50	\$2.50	\$2.50
PSI	Pason Systems Inc.	9,839	\$176,279	66	\$17.97	\$17.97	\$18.19	\$17.80
PSK	PrairieSky Royalty	9,894	\$283,554	44	\$28.74	\$28.74	\$28.96	\$28.47
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PTB	Powershr TactBond Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	500	\$1,225	1	\$2.45	\$2.45	\$2.45	\$2.45
PTM	Platinum Grp Metal J	6,500	\$6,075	5	\$0.94	\$0.94	\$0.94	\$0.92
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
PUB.UN	US Bnk Incm&Gro T Un	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	700	\$3,461	5	\$4.92	\$4.92	\$5.03	\$4.92
PVG	Pretium Resources J	65,600	\$804,881	292	\$12.18	\$12.18	\$12.67	\$12.12
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
PWF	Power Financial Corp	19,200	\$643,780	93	\$33.54	\$33.54	\$33.60	\$33.35
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,800	\$630,675	171	\$15.10	\$15.10	\$15.25	\$15.00
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,300	\$25,104	2	\$19.31	\$19.31	\$19.32	\$19.31
PZA	Pizza Pizza Royalty	25	\$423	1	\$0.00	\$17.05	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	6,400	\$281,282	50	\$43.89	\$43.89	\$44.15	\$43.45
QCD	QuantShr EnhCoreCAEq	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
QCP	Questrade FxdIncm+Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
QEC	Questerre Corp. J	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
QGE	Questrade GlobEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	1,300	\$33,241	1	\$25.57	\$25.57	\$25.57	\$25.57
QQC.F	PowrShares QQQ CA\$Hg	1,100	\$56,614	3	\$51.51	\$51.51	\$51.51	\$51.37
QRD	QuestrdRs1000USCnsmr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QRH	Quest Rs1000USHealth	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
QRI	Quest Rs1000USIndust	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
QRM	Quest Rare Min J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRT	Questr Rs1000US Tech	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	20	\$1,521	1	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,830	\$1,586,297	126	\$75.94	\$75.94	\$76.50	\$75.80
QTRH	Quarterhill Inc.	4,700	\$8,406	15	\$1.78	\$1.78	\$1.83	\$1.78
QUS	QuantShrs Core US Eq	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
R	Red Eagle Mng Corp J	1,500	\$428	3	\$0.29	\$0.29	\$0.29	\$0.29
R.RT	Red Eagle Mng J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,500	\$193,959	36	\$35.20	\$35.20	\$35.42	\$35.15
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	2,000	\$38,560	1	\$19.28	\$19.28	\$19.28	\$19.28
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	900	\$18,423	1	\$20.47	\$20.47	\$20.47	\$20.47
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RCH	Richelieu Hardware	400	\$12,948	4	\$32.47	\$32.47	\$32.47	\$32.25
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.36	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	68,650	\$4,534,616	415	\$66.05	\$66.05	\$66.32	\$65.45
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	42,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
REAL	Real Matters Inc.	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
REF.UN	Cdn Real Estate Un	9,000	\$410,770	43	\$45.75	\$45.75	\$45.75	\$45.37
REI.UN	RioCan RI Est Tr Un	23,461	\$565,350	134	\$24.08	\$24.08	\$24.17	\$24.06
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,300	\$18,777	3	\$5.69	\$5.69	\$5.69	\$5.69
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	76,000	\$3,930	4	\$0.06	\$0.06	\$0.06	\$0.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RIC	Richmont Mines	23,381	\$242,660	90	\$10.40	\$10.40	\$10.55	\$10.32
RID	RBC QuantEAFE Div Un	1,100	\$25,793	2	\$23.45	\$23.45	\$23.45	\$23.43
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	8,700	\$136,227	8	\$15.67	\$15.67	\$15.69	\$15.64
RKN	Redknee Solutn J SV	400	\$417	4	\$1.03	\$1.03	\$1.06	\$1.03
RLB	RBC 1-5Yr LadCdn Bnd	800	\$15,568	1	\$19.46	\$19.46	\$19.46	\$19.46
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RMP	RMP Energy Inc. J	10,500	\$6,215	4	\$0.59	\$0.59	\$0.61	\$0.59
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNW	TransAlta Renewable	33,100	\$481,544	113	\$14.56	\$14.56	\$14.58	\$14.50
RNX	Royal Nickel Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROXG	Roxgold Inc. J	12,000	\$14,061	11	\$1.17	\$1.17	\$1.18	\$1.17
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RQE	RBC Target 17 CrpBnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	2,100	\$42,083	3	\$20.03	\$20.03	\$20.04	\$20.03
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	36,500	\$286,408	90	\$7.86	\$7.86	\$7.87	\$7.81
RSI	Rogers Sugar Inc.	36,702	\$228,555	80	\$6.22	\$6.22	\$6.26	\$6.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	1,200	\$27,168	1	\$22.64	\$22.64	\$22.64	\$22.64
RUS	Russel Metals Inc.	9,790	\$243,961	51	\$24.94	\$24.94	\$25.00	\$24.82
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	5,100	\$130,762	2	\$25.62	\$25.62	\$25.64	\$25.62
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	2	\$29	1	\$0.00	\$14.43	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RWW	1st AstMSCI World Un	500	\$13,725	2	\$27.45	\$27.45	\$27.45	\$27.45
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	183,646	\$17,204,586	930	\$93.67	\$93.67	\$93.97	\$93.39
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
S	Sherritt Int'l Corp	49,500	\$41,850	17	\$0.85	\$0.85	\$0.85	\$0.83
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	20,100	\$839,626	138	\$41.82	\$41.82	\$41.83	\$41.55
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	38,800	\$90,471	50	\$2.29	\$2.29	\$2.35	\$2.27
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBND	Purpose SH DurTacBnd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SCC	Sears Canada Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SCL	ShawCor Ltd.	6,620	\$186,904	40	\$28.24	\$28.24	\$28.45	\$28.16
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Slct Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	5,500	\$1,755	2	\$0.31	\$0.31	\$0.32	\$0.31
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	2,466	\$35,917	14	\$14.61	\$14.61	\$14.65	\$14.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SES	Secure Energy Serv J	13,600	\$117,426	44	\$8.64	\$8.64	\$8.70	\$8.60
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SGF	Shore Gold Inc. J	28,000	\$8,030	11	\$0.28	\$0.28	\$0.29	\$0.28
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	92,756	\$192,625	93	\$2.06	\$2.06	\$2.11	\$2.05
SHA	Sphere AsiaSustYldUn	1,300	\$16,926	1	\$13.02	\$13.02	\$13.02	\$13.02
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
SHOP	Shopify Inc A SV	10,815	\$1,243,152	74	\$116.83	\$116.83	\$116.98	\$112.54
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	2,000	\$21,923	2	\$11.00	\$11.00	\$11.00	\$10.89
SIA	Sienna Senior Living	9,300	\$162,021	47	\$17.47	\$17.47	\$17.47	\$17.35
SID	1st Ast US TrmdLeadr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SII	Sprott Inc.	3,156	\$7,156	7	\$2.28	\$2.28	\$2.28	\$2.25
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
SJ	Stella-Jones Inc.	6,000	\$263,268	30	\$44.00	\$44.00	\$44.00	\$43.63
SJR.B	Shaw Comm Cl B NV	109,180	\$3,038,919	548	\$27.85	\$27.85	\$28.01	\$27.62
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,400	\$3,845,467	386	\$47.37	\$47.37	\$47.50	\$46.70
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SMF	SEMAFO Inc. J	89,238	\$263,134	220	\$2.96	\$2.96	\$2.99	\$2.93
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	1,900	\$13,604	6	\$7.16	\$7.16	\$7.16	\$7.16
SNC	SNC - Lavalin Group	33,900	\$1,889,627	221	\$55.80	\$55.80	\$56.03	\$54.91
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	6,500	\$52,219	20	\$8.04	\$8.04	\$8.06	\$7.99
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
SOY	SunOpta, Inc.	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
SPB	Superior Plus Corp.	17,160	\$189,356	70	\$11.02	\$11.02	\$11.09	\$11.01
SPE	Spartan Engy Corp J	176,475	\$1,058,911	391	\$5.97	\$5.97	\$6.09	\$5.92
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
SRU.UN	Smart REIT Tr VV Un	12,900	\$409,013	83	\$31.68	\$31.68	\$31.79	\$31.62
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	36,277	\$186,088	112	\$5.09	\$5.09	\$5.23	\$5.05
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSO	Silver Standard Res	22,700	\$276,421	68	\$12.17	\$12.17	\$12.24	\$12.10
STB	Student Transport	18,800	\$141,756	40	\$7.59	\$7.59	\$7.69	\$7.47
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
STN	Stantec Inc.	9,900	\$313,509	51	\$31.71	\$31.71	\$31.85	\$31.45
STPL	BMO Gbl Consmr Stpl	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
SU	Suncor Energy Inc.	214,280	\$8,223,561	818	\$38.41	\$38.41	\$38.53	\$38.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVC	Sandvine Corp J	82,800	\$361,025	25	\$4.36	\$4.36	\$4.37	\$4.36
SVM	Silvercorp Metals J	77,396	\$274,088	201	\$3.53	\$3.53	\$3.67	\$3.49
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
SW	Sierra Wireless	7,008	\$270,974	39	\$38.56	\$38.56	\$39.08	\$37.98
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	18,500	\$15,220	12	\$0.83	\$0.83	\$0.83	\$0.82
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	20	\$94	1	\$0.00	\$4.84	\$0.00	\$0.00
T	TELUS Corporation	74,100	\$3,336,374	390	\$45.09	\$45.09	\$45.17	\$44.76
TA	TransAlta Corp.	28,700	\$233,736	111	\$8.09	\$8.09	\$8.19	\$8.09
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TC	Tucows Inc.	143	\$9,726	3	\$67.88	\$67.88	\$67.88	\$67.88
TCL.A	Transcontinentl A SV	5,100	\$129,329	32	\$25.35	\$25.35	\$25.47	\$25.19
TCL.B	Transcontinentl B MV	80	\$2,027	1	\$0.00	\$25.94	\$0.00	\$0.00
TCN	Tricon Capital Group	19,400	\$209,374	85	\$10.76	\$10.76	\$10.86	\$10.62
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
TCW	Trican Well Service	231,100	\$821,466	632	\$3.53	\$3.53	\$3.68	\$3.50
TD	T.D. Bank	299,860	\$19,507,182	1,341	\$65.05	\$65.05	\$65.28	\$64.96
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	55	\$1,379	1	\$0.00	\$25.03	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,700	\$54,390	1	\$14.70	\$14.70	\$14.70	\$14.70
TDG	Trinidad Drilling	12,700	\$24,010	54	\$1.90	\$1.90	\$1.93	\$1.87
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	147,620	\$3,627,346	654	\$24.60	\$24.60	\$24.69	\$24.32
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TEL	Telza Commun Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TET	Trilogy Energy Corp.	8,300	\$43,022	40	\$5.19	\$5.19	\$5.25	\$5.16
TF	Timbercreek Fin Corp	11,800	\$110,643	32	\$9.40	\$9.40	\$9.40	\$9.25
TFII	TFI International	20,550	\$588,848	112	\$28.70	\$28.70	\$28.78	\$28.52
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	41,937	\$137,413	86	\$3.23	\$3.23	\$3.40	\$3.23
TH	Theratechnologies	400	\$3,034	4	\$7.57	\$7.57	\$7.63	\$7.55
TH.WT	Theratechnologies Wt	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
THO	Tahoe Resources J	159,010	\$1,101,918	450	\$6.86	\$6.86	\$7.08	\$6.80
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TIH	Toromont Industries	4,300	\$201,087	22	\$46.82	\$46.82	\$47.05	\$46.51
TKO	Taseko Mines Ltd.	2,800	\$4,914	14	\$1.74	\$1.74	\$1.76	\$1.74
TLB	TearLab Corp. J	13,200	\$46,370	10	\$3.59	\$3.59	\$3.59	\$3.41
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	PowrShr LowVlItty Un	200	\$5,622	1	\$28.11	\$28.11	\$28.11	\$28.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMB	Tembec Inc.	445,473	\$2,099,541	519	\$4.66	\$4.66	\$4.83	\$4.66
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TMR	TMAC Resources Inc J	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	200	\$1,246	2	\$6.23	\$6.23	\$6.23	\$6.23
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	79,908	\$424,712	182	\$5.31	\$5.31	\$5.37	\$5.27
TOS	TSO3 Inc. J	31,429	\$99,773	24	\$3.19	\$3.19	\$3.19	\$3.15
TOT	Total Engy Serv Inc.	700	\$8,497	2	\$12.19	\$12.19	\$12.19	\$12.13
TOU	Tourmaline Oil Corp.	46,135	\$1,242,005	179	\$26.93	\$26.93	\$27.08	\$26.84
TOY	Spin Master Corp SV	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$111.50	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$109.65	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,200	\$2,424,684	263	\$57.46	\$57.46	\$57.61	\$57.26
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	100	\$601	1	\$6.01	\$6.01	\$6.01	\$6.01
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	159,479	\$10,255,819	852	\$64.31	\$64.31	\$64.48	\$63.90
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
TRP.PR.K	TransCan Corp Pr 15	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
TRQ	Turquoise Hill Res	225,400	\$826,280	315	\$3.73	\$3.73	\$3.74	\$3.55
TRZ	Transat A.T. V & VV	3,400	\$24,370	9	\$7.29	\$7.29	\$7.29	\$7.11
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TSU	Trisura Group J	105	\$2,617	3	\$24.92	\$24.92	\$24.92	\$24.92
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	159,490	\$208,189	265	\$1.32	\$1.32	\$1.32	\$1.27
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	52,200	\$120,361	79	\$2.32	\$2.32	\$2.33	\$2.26
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
TXF	1stAstTech Giants Un	1,050	\$16,024	4	\$15.26	\$15.26	\$15.26	\$15.26
TXG	Torex Gold Res J	19,525	\$443,996	130	\$22.74	\$22.74	\$22.92	\$22.62
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U	Uranium Participate	2,900	\$11,128	7	\$3.85	\$3.85	\$3.85	\$3.82
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UFS	Domtar Corporation	700	\$34,084	6	\$48.79	\$48.79	\$48.79	\$48.56
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	3,700	\$130,216	11	\$35.21	\$35.21	\$35.21	\$35.16
ULV.U	PwrShr500 LowVol USF	2,500	\$41,425	1	\$16.57	\$16.57	\$16.57	\$16.57
UNC	United Corporations	0	\$0	0	\$0.00	\$102.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,200	\$202,101	46	\$28.02	\$28.02	\$28.26	\$28.00
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
USA	Americas Silver J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	20,764	\$525,746	33	\$25.33	\$25.33	\$25.33	\$25.30
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
VBG	Vanguard GlbUS Aggr	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
VBV	Vanguard USAggre Bnd	4,200	\$105,561	10	\$25.13	\$25.13	\$25.15	\$25.09
VBV	VBI Vaccines Inc. J	200	\$1,148	1	\$5.74	\$5.74	\$5.74	\$5.74
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	100	\$3,201	1	\$32.01	\$32.01	\$32.01	\$32.01
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,428	\$319,144	23	\$30.63	\$30.63	\$30.64	\$30.57
VDU	Vangrd FTSE Dev exUS	3,080	\$102,017	4	\$33.14	\$33.14	\$33.14	\$33.11
VDY	Vanguard FTSE DivYld	3,608	\$119,477	12	\$33.15	\$33.15	\$33.17	\$33.00
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	6,221	\$199,862	25	\$32.12	\$32.12	\$32.15	\$32.09
VEF	Vangrd Dev US CA-heg	600	\$23,547	3	\$39.31	\$39.31	\$39.31	\$39.23
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VET	Vermilion Energy Inc	33,225	\$1,310,858	137	\$39.44	\$39.44	\$39.72	\$39.20
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	10,800	\$592,859	32	\$54.86	\$54.86	\$54.93	\$54.80
VGG	Vanguard US DivAppr	6,100	\$242,866	10	\$39.81	\$39.81	\$39.84	\$39.76
VGH	Vanguard USDivCad-hg	800	\$26,304	1	\$32.88	\$32.88	\$32.88	\$32.88
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
VGZ	Vista Gold Corp	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
VII	Seven Generations A	48,908	\$1,042,449	200	\$21.34	\$21.34	\$21.47	\$21.16
VIP.UN	LOGIQ VIP Incm Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	700	\$18,578	1	\$26.54	\$26.54	\$26.54	\$26.54
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
VNP	5N Plus Inc.	500	\$1,585	1	\$3.17	\$3.17	\$3.17	\$3.17
VNR	Valener Inc.	3,500	\$76,003	17	\$21.77	\$21.77	\$21.77	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,600	\$106,008	5	\$29.46	\$29.46	\$29.46	\$29.40
VRX	Valeant Pharm Int'l	93,740	\$2,040,883	337	\$21.90	\$21.90	\$21.95	\$21.54
VSF	Vanguard Cdn S-T Bnd	11,900	\$285,706	25	\$23.98	\$23.98	\$24.03	\$23.98
VSC	Vanguard S-T CrpBond	31,690	\$773,309	30	\$24.41	\$24.41	\$24.42	\$24.39
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
VSN	Veresen Inc.	36,000	\$662,901	140	\$18.41	\$18.41	\$18.49	\$18.37
VSN.PR.A	Veresen Inc Ser A Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
VSN.PR.C	Veresen Inc Ser C Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
VSN.PR.E	Veresen Inc Ser E Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	1,300	\$56,622	6	\$43.57	\$43.57	\$43.57	\$43.53
VUN	Vanguard US MktIdxUn	7,500	\$323,541	13	\$43.14	\$43.14	\$43.18	\$43.06
VUS	Vanguard US TotMktUn	200	\$9,817	2	\$49.11	\$49.11	\$49.11	\$49.06
VVL	Vanguard GlbValFactr	1,800	\$56,430	1	\$31.35	\$31.35	\$31.35	\$31.35
VVO	Vanguard GlbMinVolItl	1,600	\$46,745	4	\$29.26	\$29.26	\$29.26	\$29.20
VXC	Vanguard FTSEGlobeCA	4,100	\$134,869	5	\$32.91	\$32.91	\$32.94	\$32.87
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
VXS	VixS Systems Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	11,000	\$878,178	82	\$79.89	\$79.89	\$80.04	\$79.18
WCP	Whitecap Resources J	106,360	\$934,534	508	\$8.78	\$8.78	\$8.91	\$8.74
WDO	Wesdome Gold Mines	29,700	\$73,916	140	\$2.49	\$2.49	\$2.53	\$2.44
WEED	Canopy Grwth Corp J	127,871	\$1,084,899	232	\$8.56	\$8.56	\$8.61	\$8.30
WEF	Western Forest Prod	87,300	\$223,324	252	\$2.56	\$2.56	\$2.57	\$2.54
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
WFT	West Fraser Timber	10,711	\$685,671	82	\$64.12	\$64.12	\$64.40	\$62.10
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
WJA	WestJet Airline VV&V	43,200	\$1,066,670	151	\$24.69	\$24.69	\$24.77	\$24.41
WJX	Wajax Corporation	5,500	\$134,504	9	\$24.97	\$24.97	\$24.97	\$23.71
WM	Wallbridge Mng Co J	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	4,400	\$508,795	31	\$115.78	\$115.78	\$115.98	\$114.93
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Wipak Limited	1,600	\$89,765	9	\$55.98	\$55.98	\$56.65	\$55.98
WPM	Wheaton Precious Mtl	61,416	\$1,515,730	186	\$24.56	\$24.56	\$25.09	\$24.49
WPRT	Westport Fuel Sys	10,415	\$20,746	13	\$1.98	\$1.98	\$2.04	\$1.98
WRG	Western Energy Serv	2,200	\$3,033	10	\$1.37	\$1.37	\$1.39	\$1.37
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WSP	WSP Global Inc.	5,080	\$255,404	33	\$50.29	\$50.29	\$50.41	\$50.15
WTE	Westshore Terminals	7,550	\$159,021	37	\$21.09	\$21.09	\$21.28	\$20.94
WXM	1stAsst MornMomnt Un	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
X	TMX Group Limited	800	\$54,237	4	\$67.81	\$67.81	\$67.83	\$67.78
XAL	iShrs AlternatePortf	5,400	\$151,279	15	\$28.02	\$28.02	\$28.02	\$28.01
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	18,000	\$413,498	13	\$22.99	\$22.99	\$23.00	\$22.92
XBB	iShr Cdn Univers Bnd	20,390	\$633,519	41	\$31.07	\$31.07	\$31.09	\$31.05
XBM	iShr SP/TSXGblBseMtl	200	\$2,308	1	\$11.54	\$11.54	\$11.54	\$11.54
XBZ	iShares MSCI Brazil	700	\$8,960	1	\$12.80	\$12.80	\$12.80	\$12.80
XCB	iShares Cdn Corp Bnd	49,100	\$1,045,842	44	\$21.31	\$21.31	\$21.33	\$21.29
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$30,046	3	\$30.05	\$30.05	\$30.05	\$30.03
XCH	iShares China Index	1,200	\$30,482	3	\$25.40	\$25.40	\$25.42	\$25.40
XCR	iShrs Conserve Core	1,700	\$39,813	5	\$23.41	\$23.41	\$23.42	\$23.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	200	\$3,132	1	\$15.66	\$15.66	\$15.66	\$15.66
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
XDU	iShr CoreMSCI US Div	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	8,300	\$203,168	17	\$24.49	\$24.49	\$24.52	\$24.41
XEB	iShr JP USD Emrg Mkt	400	\$8,657	2	\$21.64	\$21.64	\$21.65	\$21.64
XEC	iShr Core EmrgMktIMI	8,600	\$220,839	12	\$25.67	\$25.67	\$25.69	\$25.65
XEF	iShr CorMSCIEAFE IMI	15,400	\$440,043	24	\$28.58	\$28.58	\$28.62	\$28.55
XEG	iShares S&P/TSX Engy	182,000	\$1,980,000	153	\$10.89	\$10.89	\$10.94	\$10.85
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	300	\$6,384	2	\$21.30	\$21.30	\$21.30	\$21.27
XEM	iShare MSCI EmergMkt	5,500	\$168,600	10	\$30.65	\$30.65	\$30.68	\$30.63
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$34,238	3	\$22.84	\$22.84	\$22.84	\$22.82
XFA	iShrMSCIMultiUSA C-H	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	600	\$13,116	4	\$21.89	\$21.89	\$21.89	\$21.84
XFI	iShr MSCI MultfacEAFE	23	\$515	1	\$0.00	\$22.54	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,555	\$840,018	37	\$35.74	\$35.74	\$35.79	\$35.57
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	14,800	\$319,090	15	\$21.55	\$21.55	\$21.59	\$21.55
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	138,000	\$1,629,246	199	\$11.75	\$11.75	\$11.98	\$11.72
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$16,480	7	\$20.60	\$20.60	\$20.60	\$20.60
XHC	iShare Gbl Hlthcare	200	\$8,734	2	\$43.73	\$43.73	\$43.73	\$43.61
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	2,200	\$47,020	2	\$21.38	\$21.38	\$21.38	\$21.37
XHY	iShares US HiYld Bnd	6,700	\$134,675	13	\$20.11	\$20.11	\$20.12	\$20.09
XIC	iShr CoreSP/TSX Comp	49,000	\$1,174,705	63	\$23.97	\$23.97	\$24.00	\$23.92
XID	iShares India Idx Un	11	\$372	1	\$0.00	\$33.73	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$11,801	2	\$23.61	\$23.61	\$23.61	\$23.59
XIN	iShare MSCI EAFE Idx	38,100	\$956,270	56	\$25.12	\$25.12	\$25.14	\$25.06
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	486,470	\$10,926,307	477	\$22.48	\$22.48	\$22.50	\$22.39
XLB	iShr CoreCdnLT BndUn	15,700	\$375,263	14	\$23.90	\$23.90	\$23.93	\$23.88
XMA	iShare S&P/TSX Matrl	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$4,863	2	\$24.34	\$24.34	\$24.34	\$24.29
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
XMI	iShare MSCIMinVIEAFE	600	\$20,172	3	\$33.64	\$33.64	\$33.64	\$33.61
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$26,112	2	\$26.13	\$26.13	\$26.13	\$26.11
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$25,238	2	\$42.08	\$42.08	\$42.08	\$42.06
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	700	\$25,082	4	\$35.81	\$35.81	\$35.84	\$35.81
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	18,700	\$346,020	28	\$18.50	\$18.50	\$18.54	\$18.50
XQB	iShare HighCdnBnd Un	18,800	\$386,881	24	\$20.58	\$20.58	\$20.59	\$20.56
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,313	\$63,632	8	\$48.55	\$48.55	\$48.55	\$48.43
XRB	iShare Cdn RIRet Bnd	700	\$16,534	2	\$23.62	\$23.62	\$23.62	\$23.62
XRC	Exeter Resource J	500	\$1,002	5	\$2.00	\$2.00	\$2.01	\$2.00
XRE	iShares S&P/TSX REIT	35,600	\$567,356	86	\$15.93	\$15.93	\$15.96	\$15.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	21,920	\$606,324	38	\$27.66	\$27.66	\$27.67	\$27.65
XSC	iShr Conserv ShStgyFxd	7,900	\$157,147	7	\$19.88	\$19.88	\$19.91	\$19.88
XSE	iShr Conserv Stgy Incm	9,800	\$197,764	7	\$20.18	\$20.18	\$20.18	\$20.18
XSH	iShr CoreCdnShMplBnd	16,700	\$322,160	11	\$19.28	\$19.28	\$19.30	\$19.28
XSI	iShr ST StratgFxd Un	1,300	\$24,999	3	\$19.23	\$19.23	\$19.23	\$19.23
XSP	iShares Core S&P 500	117,800	\$3,313,726	52	\$28.13	\$28.13	\$28.17	\$28.11
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,800	\$96,867	8	\$53.83	\$53.83	\$53.96	\$53.76
XSU	iShares US Small Cap	6,900	\$210,902	12	\$30.63	\$30.63	\$30.63	\$30.51
XTC	Exco Technologies	1,559	\$17,535	11	\$11.25	\$11.25	\$11.31	\$11.20
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,300	\$82,608	5	\$11.32	\$11.32	\$11.32	\$11.31
XUH	iShre CoreS&P US Mkt	300	\$6,993	1	\$23.31	\$23.31	\$23.31	\$23.31
XUS	iShares CoreSP500Idx	9,100	\$350,855	25	\$38.55	\$38.55	\$38.58	\$38.50
XUT	iShares S&P/TSX Util	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
XUU	iShr CorS&P US MktUn	4,000	\$95,480	1	\$23.87	\$23.87	\$23.87	\$23.87
XWD	iShare MSCI World Un	1,900	\$84,689	9	\$44.57	\$44.57	\$44.60	\$44.53
XXM	1stAstMnStrUSVal Un	200	\$2,610	1	\$13.05	\$13.05	\$13.05	\$13.05
XXM.B	1stAst MnUS ValUnhg	4,400	\$71,486	4	\$16.30	\$16.30	\$16.30	\$16.21
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,950	\$16,509	10	\$3.32	\$3.32	\$3.34	\$3.31
YRB	Yorbeau Resources J	32,000	\$2,880	1	\$0.09	\$0.09	\$0.09	\$0.09
YRI	Yamana Gold Inc.	604,700	\$1,910,636	999	\$3.11	\$3.11	\$3.27	\$3.10
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,000	\$578,675	23	\$15.64	\$15.64	\$15.64	\$15.63
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,000	\$69,706	4	\$23.24	\$23.24	\$23.24	\$23.21
ZCH	BMO China Eq Idx ETF	1,100	\$25,861	1	\$23.51	\$23.51	\$23.51	\$23.51
ZCL	ZCL Composites Inc	100	\$1,324	1	\$13.24	\$13.24	\$13.24	\$13.24
ZCM	BMO Mid Crp Bond ETF	32,686	\$532,547	29	\$16.29	\$16.29	\$16.31	\$16.28
ZCN	BMO S&P/TSX ComplIdx	15,000	\$306,239	23	\$20.43	\$20.43	\$20.44	\$20.38
ZCS	BMO Shrt Crp Bnd ETF	32,800	\$468,426	49	\$14.29	\$14.29	\$14.29	\$14.27
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZDB	BMO Discourt Bnd Un	27,100	\$428,319	14	\$15.80	\$15.80	\$15.81	\$15.79
ZDH	BMO Intl DivHg-CA Un	4,600	\$106,247	5	\$23.16	\$23.16	\$23.16	\$23.09
ZDI	BMO Intl Div CAD Un	5,600	\$123,552	11	\$22.10	\$22.10	\$22.10	\$22.04
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$58,724	6	\$36.74	\$36.74	\$36.74	\$36.67
ZDM	BMO MSCI EAFE HegCAD	2,700	\$55,715	5	\$20.65	\$20.65	\$20.65	\$20.63
ZDV	BMO Cdn Dividend Un	2,900	\$49,894	8	\$17.20	\$17.20	\$17.22	\$17.16
ZDY	BMO USDiv ETF CAD Un	3,200	\$88,404	10	\$27.57	\$27.57	\$27.67	\$27.57
ZDY.U	BMO USDiv ETF USD Un	200	\$4,522	1	\$22.61	\$22.61	\$22.61	\$22.61
ZEA	BMO MSCI EAFE Idx Un	9,100	\$160,019	18	\$17.60	\$17.60	\$17.61	\$17.55
ZEB	BMO EqL Wgt Bank ETF	49,400	\$1,342,595	60	\$27.25	\$27.25	\$27.28	\$27.13
ZEF	BMO Em Mkt Bond HED	9,000	\$152,100	10	\$16.90	\$16.90	\$16.91	\$16.88
ZEM	BMO MSCI EmrgMkts Un	11	\$210	1	\$0.00	\$19.22	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	8,000	\$81,739	11	\$10.21	\$10.21	\$10.27	\$10.19
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$37,639	5	\$19.80	\$19.80	\$19.83	\$19.75
ZFH	BMO Fltg Rthi Yld Un	1,800	\$27,636	2	\$15.34	\$15.34	\$15.37	\$15.34
ZFL	BMO Lng Federal Bond	4,400	\$77,044	5	\$17.51	\$17.51	\$17.51	\$17.51
ZFM	BMO Mid Fed Bnd Indx	5,400	\$87,755	7	\$16.23	\$16.23	\$16.27	\$16.23
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$30,023	3	\$14.29	\$14.29	\$14.31	\$14.29
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	1,800	\$16,700	6	\$9.22	\$9.22	\$9.38	\$9.22
ZGI	BMO Gbl Infrastr ETF	1,900	\$67,373	7	\$35.45	\$35.45	\$35.49	\$35.42
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,730	\$128,497	22	\$14.74	\$14.74	\$14.74	\$14.70
ZIC	BMO MidUSCrpBndCA Un	1,800	\$32,718	6	\$18.18	\$18.18	\$18.19	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
ZJG	BMO Junior Gold ETF	10,175	\$84,292	16	\$8.24	\$8.24	\$8.38	\$8.21
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	500	\$5,848	3	\$11.69	\$11.69	\$11.73	\$11.68
ZLB	BMO VolatItty Cad Un	13,300	\$391,646	25	\$29.44	\$29.44	\$29.48	\$29.33
ZLC	BMO Long Crp Bnd ETF	2,500	\$46,528	5	\$18.60	\$18.60	\$18.62	\$18.60
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	30	\$664	1	\$0.00	\$22.19	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,800	\$342,407	27	\$28.98	\$28.98	\$29.16	\$28.97
ZLU.U	BMO LwVltyUSEq US Un	300	\$7,151	2	\$23.83	\$23.83	\$23.85	\$23.83
ZMI	BMO Monthly Incm Un	800	\$12,853	3	\$16.06	\$16.06	\$16.09	\$16.06
ZMP	BMO MidProvBnd CadUn	14,128	\$212,279	13	\$15.03	\$15.03	\$15.04	\$15.01
ZMT	BMO EW GblMtl Hd ETF	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,900	\$271,524	19	\$15.17	\$15.17	\$15.20	\$15.15
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,100	\$112,439	5	\$15.84	\$15.84	\$15.84	\$15.83
ZPR	BMO Laddered Pr Indx	29,200	\$337,385	37	\$11.57	\$11.57	\$11.57	\$11.54
ZPS	BMO Shrt Prv Bnd ETF	18,400	\$251,501	13	\$13.67	\$13.67	\$13.67	\$13.66
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$61,190	7	\$17.98	\$17.98	\$18.01	\$17.98
ZPW.U	BMO US Put Write USD	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
ZQQ	BMO Nasdaq EqHed ETF	7,221	\$327,297	23	\$45.44	\$45.44	\$45.47	\$45.20
ZRE	BMO EqI Wgt REITs Un	16,000	\$318,210	28	\$19.88	\$19.88	\$19.91	\$19.86
ZRR	BMO RI Return Bond	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
ZSP	BMO S&P500 IdxCAD Un	12,300	\$418,345	24	\$34.01	\$34.01	\$34.04	\$33.98
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	400	\$21,012	2	\$52.53	\$52.53	\$52.53	\$52.53
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	50	\$745	1	\$0.00	\$14.89	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,300	\$375,751	21	\$26.29	\$26.29	\$26.33	\$26.19
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$33,801	3	\$22.51	\$22.51	\$22.54	\$22.51
ZUE	BMO S&P 500 Hedg-CAD	7,800	\$293,158	4	\$37.63	\$37.63	\$37.63	\$37.57
ZUH	BMO EqWgt US Health	2,300	\$110,639	6	\$48.19	\$48.19	\$48.19	\$47.91
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,500	\$69,883	3	\$27.93	\$27.93	\$27.97	\$27.93
ZUT	BMO EqI Wgt Util ETF	700	\$12,551	1	\$17.93	\$17.93	\$17.93	\$17.93
ZWA	BMO DJ IndustAvg Un	6,700	\$142,220	8	\$21.25	\$21.25	\$21.25	\$21.21
ZWB	BMO Coverd CallCdnBk	13,200	\$243,002	21	\$18.42	\$18.42	\$18.45	\$18.37
ZWC	BMO Cdn HiDivCovCall	2,200	\$43,767	4	\$19.92	\$19.92	\$19.92	\$19.85
ZWE	BMO EU DivCovCal C-H	13,700	\$299,461	27	\$21.91	\$21.91	\$21.91	\$21.81
ZWH	BMO US HighDivCov Un	17,700	\$342,327	32	\$19.31	\$19.31	\$19.38	\$19.31
ZWH.U	BMO US HighDivCov US	90	\$1,906	1	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	3,100	\$43,053	7	\$13.89	\$13.89	\$13.90	\$13.88
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	900	\$34,794	9	\$38.73	\$38.73	\$39.00	\$38.41

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	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ABI	Abcourt Mns	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.50	\$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	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEX	Aloplex Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AGB	Atlantic Gld	3,000	\$4,110	1	\$1.37	\$1.37	\$1.37	\$1.37
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AIN.H	Aintree	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS.H	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	Alkali3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AML	Argus MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANF	Anfield Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARB.H	Ardonblue Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARK.H	Archer Pete	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASM	Avino S & G	200	\$424	2	\$2.12	\$2.12	\$2.12	\$2.12
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AT	AcuityAds HI	4,400	\$18,480	2	\$4.20	\$4.20	\$4.20	\$4.20
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVA	Aurvista Gld	5,000	\$1,475	2	\$0.30	\$0.30	\$0.30	\$0.30
AVE	Aveda Transp	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZX	Alexandria	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
BCP	Broome Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	9,000	\$3,150	3	\$0.35	\$0.35	\$0.35	\$0.35
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
BFF	Nevada Egy M	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Bison Gld Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHK	BHK Mng Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	1,300	\$3,575	1	\$2.75	\$2.75	\$2.75	\$2.75
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQ.H	BQ Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	86	\$396	1	\$0.00	\$5.28	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBW	Cannabis Whe	19,579	\$15,572	13	\$0.79	\$0.79	\$0.80	\$0.79
CBX	Cortex	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCC	Comerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCN.P	Cortina Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGE	Corex Gold	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Comerstone	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGP.WT.S	Comerst wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGW	Corazon Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	475	\$67	1	\$0.00	\$0.25	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIL.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CKK	Cordy Ofield	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
CKR	CKR Carbon C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	33,000	\$2,260	5	\$0.07	\$0.07	\$0.07	\$0.07
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarcity Co	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMD	Commander Re	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNG	Cdn Mng Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSPG	Alabama Grap	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVN.H	Cavan Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWQ.H	Curlew Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CXV	BLVD Centers	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYP	Cypress Dev	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CZQ.H	Contl Precio	33	\$11	1	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DBL	Darnley Bay	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFI	Diamond Fi	50	\$7	2	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DJI	Dajin Res	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	10,000	\$2,550	2	\$0.26	\$0.26	\$0.26	\$0.26
DLV.H	DV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DMM	Dynasty Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSV.H	Discovery Mt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	27,500	\$17,875	4	\$0.65	\$0.65	\$0.65	\$0.65
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBN	Epicore BioN	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EBY	Emerald Bay	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EL	Engagement	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMC	Emblem Corp.	4,550	\$8,516	14	\$1.87	\$1.87	\$1.91	\$1.85
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMH	Emerald Heal	50	\$63	1	\$0.00	\$1.25	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylyt Co	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO	Encanto Pota	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE.UN	European Rel	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	5	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
ES	Eight Soluti	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVC	Everfront Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	3	\$19	1	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	8,100	\$19,534	7	\$2.50	\$2.50	\$2.50	\$2.36
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FGD	1st Global D	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FIRE	Supreme Phar	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	40	\$93	1	\$0.00	\$0.25	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	43,000	\$3,010	4	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FPX	1st Point Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ.H	Fort St. J	11	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FUU	Fission 3.0	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FV	Firestone V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAME	Millennial E	22,500	\$18,010	8	\$0.80	\$0.80	\$0.81	\$0.80
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GIS	Genesis Mtls	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	35,000	\$3,415	3	\$0.11	\$0.11	\$0.11	\$0.10
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	1,000	\$1,823	4	\$1.80	\$1.80	\$1.83	\$1.79
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	14,000	\$3,640	2	\$0.26	\$0.26	\$0.26	\$0.26
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Glden Arrow	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSP	GenSource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSV	Gld Standard	12,700	\$27,459	19	\$2.16	\$2.16	\$2.18	\$2.15
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTB	GrtBks Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTT	GT Gld Corp.	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXU	Goviex Urani	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	HampT Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIP	Newstrike	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HOIL	Halio Egy In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVV	Highvista GI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICC	ICC Intl Can	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICO	iCo Therapeu	21,000	\$1,050	1	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IDW	ID Watchdog	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	44,300	\$58,471	47	\$1.32	\$1.32	\$1.35	\$1.28
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMT	InterNatl Mo	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
INP	Input Cap	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOM	Assure Hldgs	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
ION	Alset Mnrls	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITT	Internet of	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	Ivnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	100	\$21	1	\$0.00	\$0.20	\$0.00	\$0.00
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
JOR.H	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	3,900	\$5,604	2	\$1.43	\$1.43	\$1.46	\$1.43
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	10,000	\$1,325	2	\$0.14	\$0.14	\$0.14	\$0.13
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	Kings Bay Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
KE.H	Karoo Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEN	Kenadyr Mng	2,000	\$630	3	\$0.32	\$0.32	\$0.32	\$0.32
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KNX	Knick Expl	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KZZ	Nunavik Nick	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBC	Libero Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY	Liberty One	5,500	\$3,935	3	\$0.71	\$0.71	\$0.72	\$0.71
LEM	Leading Edge	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGN	Legend Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
LIC	Lico Egy Mtl	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	Lamêlée Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LIX	Lithium X Eg	4,950	\$10,646	5	\$2.14	\$2.14	\$2.17	\$2.14
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LM	Lingo Media	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
LMD	LED Medical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMG	Lincoln Mng	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LMR	Lomiko	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LMT	Luminor Medi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	100	\$16	1	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	MtIore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGW	Maple Leaf G	5,400	\$2,572	6	\$0.46	\$0.46	\$0.48	\$0.46
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIA.P	Mira IX Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN	Cronos Grp I	5,500	\$12,131	9	\$2.27	\$2.27	\$2.27	\$2.14
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	66	\$9	1	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MQR.WT.A	Monarqu wt a	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MV	Movit Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI	Monitor Vens	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIC	Pure Nickel	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	14,500	\$3,298	5	\$0.23	\$0.23	\$0.23	\$0.23
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NMD	Nomad Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRM	Noram Vens	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSP	Naturally Sp	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	20,000	\$1,800	5	\$0.09	\$0.09	\$0.09	\$0.09
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NUG	Nulegacy Gld	6,500	\$1,363	2	\$0.22	\$0.22	\$0.22	\$0.21
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVO	Novo Res Cor	17,800	\$35,538	12	\$2.15	\$2.15	\$2.15	\$1.94
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	84	\$97	1	\$0.00	\$1.17	\$0.00	\$0.00
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	200	\$44	1	\$0.00	\$0.22	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGI	OrganiGram H	5,450	\$12,806	7	\$2.41	\$2.41	\$2.41	\$2.34
OGI.WT	Organigram W	300	\$315	1	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OLA	Orla Mng	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OPW	Opawica Expl	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04	\$0.04
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR	Orofino	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PEA	Petrolia Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PED.H	Pedro Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGC	Plato Gold	51,000	\$1,275	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGM	Pure Gld Mng	2,000	\$1,120	3	\$0.56	\$0.56	\$0.56	\$0.56
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	19,500	\$7,685	6	\$0.41	\$0.41	\$0.41	\$0.39
PHO	Photon Ctrl	9,000	\$11,730	3	\$1.30	\$1.30	\$1.31	\$1.30
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Sonar	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PROS	Prosmart Ent	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	12,200	\$26,873	13	\$2.18	\$2.18	\$2.22	\$2.18
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PTF	Pender Grow	3,300	\$13,490	4	\$4.05	\$4.05	\$4.10	\$4.05
PTK	POET Techs	7,000	\$1,810	3	\$0.26	\$0.26	\$0.27	\$0.25
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBA	LGC Cap Ltd.	56,950	\$6,067	7	\$0.11	\$0.11	\$0.11	\$0.11
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
QNC	Quantum Numb	29,500	\$3,393	4	\$0.12	\$0.12	\$0.12	\$0.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RCK	Rock Tech L	12,000	\$11,400	6	\$0.95	\$0.95	\$0.95	\$0.95
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.P	Revelstoke E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	26,000	\$3,120	4	\$0.12	\$0.12	\$0.12	\$0.12
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC.H	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROI	Route1 Inc.	100,000	\$2,250	2	\$0.03	\$0.03	\$0.03	\$0.02
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Repicel Li	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RPM	Rye Patch Gl	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
RRK	Red Rock Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RTI	Radiant Tech	228,100	\$129,583	62	\$0.57	\$0.57	\$0.59	\$0.55
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
RUF.UN	Pure Multi-A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RVG.H	Revival Gld	400	\$164	1	\$0.00	\$0.51	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYU	RYU Apparel	26,000	\$2,240	4	\$0.09	\$0.09	\$0.09	\$0.08
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAN	Solar Allian	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SAO.H	San Angelo O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$0.21	\$0.00	\$0.00
SCR	theScore, In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGB	Solegear Bio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGN	Scorpio Gld	31,000	\$1,705	4	\$0.06	\$0.06	\$0.06	\$0.06
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIL	SvrCrest Mtl	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	26,000	\$17,100	5	\$0.65	\$0.65	\$0.67	\$0.65
SIQ.P	Snobro Entpr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
SKE	Skeena Res L	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SNS	Select Sands	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRX	Storm Res Lt	5,100	\$19,124	18	\$3.74	\$3.74	\$3.78	\$3.67
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,400	\$1,258	2	\$0.37	\$0.37	\$0.37	\$0.37
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVE	Svr One Res	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	22,500	\$57,689	21	\$2.57	\$2.57	\$2.58	\$2.51
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAR	Astar Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	2,000	\$2,540	2	\$1.27	\$1.27	\$1.27	\$1.27
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIM	Toachi Mng I	200	\$79	1	\$0.00	\$0.43	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TM	Trigon MtIs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TREK	Trek Mng Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TREK.WT	Trek Mng wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TUD	Tudor Gld Co	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater Mi	27,600	\$37,260	6	\$1.35	\$1.35	\$1.35	\$1.35
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWY	Twxford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$1,040	3	\$0.26	\$0.26	\$0.26	\$0.26
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCO	US Cobalt In	2,645	\$1,545	3	\$0.58	\$0.58	\$0.61	\$0.58
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	100	\$18	1	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Societe d' E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	21,000	\$10,945	8	\$0.52	\$0.52	\$0.54	\$0.52
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VPY	VersaPay Cor	600	\$1,173	2	\$2.02	\$2.02	\$2.02	\$1.89
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTC.H	SVT Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ.H	Uranium Vall	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WKG	WKam Gld Cor	68,000	\$1,160	3	\$0.02	\$0.02	\$0.02	\$0.02
WKM	W Kirkland M	18,500	\$1,295	5	\$0.07	\$0.07	\$0.07	\$0.07
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	132	\$111	1	\$0.00	\$0.85	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOW.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRS.H	Woodrose Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WST.H	Wridge Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WZR	WstnZagros	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XOP	Cdn Overseas	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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