



July 25, 2017

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
35,315,320	\$526,443,276	80,438	1,002	23,080,735	10,653,475	1,581,110	506	404	92

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
46 / 53	6,435,159,865	\$91,072,636,802	13,724,639

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HBM	Hudbay Minerals Inc.	725,283	\$6,813,880	2,747	\$9.34	\$9.56	\$9.15
LUN	Lundin Mining Corp	635,116	\$5,371,838	1,821	\$8.37	\$8.58	\$8.32
CPG	Crescent Point Corp.	628,200	\$6,004,222	1,234	\$9.70	\$9.73	\$9.22
ECA	EnCana Corporation	606,194	\$7,829,659	1,183	\$12.95	\$13.11	\$12.58
MFC	Manulife Financial	560,533	\$14,510,337	1,369	\$25.80	\$26.07	\$25.54
ABX	Barrick Gold Corp	556,798	\$11,037,703	1,023	\$20.06	\$20.12	\$19.30
BTE	Baytex Energy Corp.	527,750	\$1,717,208	421	\$3.31	\$3.31	\$3.14
K	Kinross Gold Corp.	516,500	\$2,658,146	468	\$5.16	\$5.22	\$5.11
TCW	Trican Well Service	497,050	\$1,774,368	843	\$3.59	\$3.63	\$3.51
FM	First Quantum Mnrl J	463,230	\$6,525,741	1,554	\$13.99	\$14.33	\$13.84
BBD.B	Bombardier Cl B SV	434,903	\$1,038,430	428	\$2.39	\$2.41	\$2.37
ACB	Aurora Cannabis J	432,852	\$1,162,770	296	\$2.68	\$2.73	\$2.66
WCP	Whitecap Resources J	419,030	\$3,771,425	665	\$9.07	\$9.17	\$8.85
HOU	BetaPro CrudeOil2xBI	404,593	\$2,308,318	130	\$5.81	\$5.81	\$5.64
BTO	B2Gold Corp. J	402,325	\$1,320,257	544	\$3.24	\$3.38	\$3.22
MEG	MEG Energy Corp.	397,800	\$1,801,508	827	\$4.51	\$4.63	\$4.34
HGD	BetaProCdnGldMn-2xBr	383,700	\$3,871,857	716	\$10.15	\$10.20	\$9.93
CVE	Cenovus Energy Inc.	380,988	\$3,740,056	1,405	\$9.93	\$10.01	\$9.44
YRI	Yamana Gold Inc.	361,700	\$1,126,763	788	\$3.10	\$3.16	\$3.09
HNU	BetaPro NatGas 2xBul	354,585	\$2,120,625	254	\$6.01	\$6.02	\$5.93

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GTT	GT Gld Corp.	250,193	\$171,342	78	\$0.89	\$0.92	\$0.55
NOU	Nouveau Mon	212,000	\$71,530	37	\$0.34	\$0.35	\$0.33
RVL	Revelo Res C	93,000	\$3,720	2	\$0.04	\$0.04	\$0.04
GSP	Gensource Po	91,500	\$10,110	8	\$0.12	\$0.12	\$0.11
SKE	Skeena Res L	86,000	\$3,440	5	\$0.04	\$0.04	\$0.04
MNY	Montan Mng C	85,000	\$2,175	5	\$0.03	\$0.03	\$0.03
EPO	Encanto Pota	71,000	\$3,605	4	\$0.06	\$0.06	\$0.05
DYA	DynaCERT Inc	63,500	\$40,090	14	\$0.63	\$0.65	\$0.62
RTI	Radiant Tech	54,500	\$30,830	19	\$0.57	\$0.57	\$0.56
QBA	LGC Cap Ltd.	54,000	\$6,710	3	\$0.12	\$0.13	\$0.12
LOT	TomaGld Corp	51,000	\$3,825	1	\$0.08	\$0.08	\$0.08
CAT	Chimata Gld	50,000	\$500	1	\$0.01	\$0.01	\$0.01
IMH	Invictus MD	48,400	\$65,981	39	\$1.38	\$1.38	\$1.34
CLE	Clean Commod	43,000	\$2,995	3	\$0.07	\$0.07	\$0.07
EHT	Enerdynamic	42,000	\$4,695	2	\$0.11	\$0.12	\$0.11
CVR	Cdn Oil R&R	41,000	\$1,025	2	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	36,000	\$3,650	2	\$0.10	\$0.11	\$0.10
VQA	Valterra Res	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03
OPW	Opawica Expl	34,000	\$1,530	2	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
NA	35,600	0	35,600
TRI	17,600	0	17,600
MND	10,000	0	10,000
PNE	10,000	0	10,000
MG	300	0	300
RY	300	0	300
CTC.A	200	0	200
IPO	100	0	100
GPS	100	0	100
GTT	0	14,000	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
NA	\$2,013,249	\$0	\$2,013,249
TRI	\$1,009,285	\$0	\$1,009,285
CTC.A	\$28,929	\$0	\$28,929
RY	\$28,149	\$0	\$28,149
MG	\$18,027	\$0	\$18,027
PNE	\$7,000	\$0	\$7,000
MND	\$3,750	\$0	\$3,750
IPO	\$155	\$0	\$155
GPS	\$150	\$0	\$150
GTT	\$0	\$10,760	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
GTT	0	14,000	14,000
STAR	0	4,000	4,000
SWY	0	500	500
BRB	0	300	300
MND	10,000	0	0
PNE	10,000	0	0
RY	300	0	0
TRI	17,600	0	0
MG	300	0	0
IPO	100	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
GTT	\$0.00	\$10,760.00	\$10,760.00
BRB	\$0.00	\$1,152.00	\$1,152.00
STAR	\$0.00	\$840.00	\$840.00
SWY	\$0.00	\$410.00	\$410.00
MND	\$3,750.00	\$0.00	\$0.00
PNE	\$7,000.00	\$0.00	\$0.00
RY	\$28,149.00	\$0.00	\$0.00
TRI	\$1,009,285.00	\$0.00	\$0.00
MG	\$18,027.00	\$0.00	\$0.00
IPO	\$155.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 27

Block Volume: 596,900

Number of Issues Traded: 13

Block Value: \$5,875,481

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$5.13	53,100	\$272,403
TCW	Trican Well Service	\$3.58	50,800	\$181,864
BBD.B	Bombardier Cl B SV	\$2.40	49,200	\$118,080
HOU	BetaPro CrudeOil2xBI	\$5.68	47,000	\$266,960
K	Kinross Gold Corp.	\$5.13	45,200	\$231,876
HOU	BetaPro CrudeOil2xBI	\$5.75	45,000	\$258,750
XIU	iShares S&P/TSX60 Un	\$22.66	26,900	\$609,554
HOU	BetaPro CrudeOil2xBI	\$5.68	25,000	\$142,000
XEG	iShares S&P/TSX Engy	\$11.17	21,000	\$234,570
XEG	iShares S&P/TSX Engy	\$11.17	18,400	\$205,528

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$22.66	26,900	\$609,554
XSP	iShares Core S&P 500	\$28.22	12,500	\$352,750
ZSP	BMO S&P500 IdxCAD Un	\$34.16	10,000	\$341,600
K	Kinross Gold Corp.	\$5.13	53,100	\$272,403
XIU	iShares S&P/TSX60 Un	\$22.56	12,000	\$270,720
HOU	BetaPro CrudeOil2xBI	\$5.68	47,000	\$266,960
ABX	Barrick Gold Corp	\$20.00	13,100	\$262,000
ABX	Barrick Gold Corp	\$19.49	13,400	\$261,166
HOU	BetaPro CrudeOil2xBI	\$5.75	45,000	\$258,750
XEG	iShares S&P/TSX Engy	\$11.17	21,000	\$234,570

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
RHC	RHC Cap Corp	July 25, 2017	TSXV
VLC	Velocity Mnr	July 25, 2017	TSXV
ARB	Ardonblue Ve	July 25, 2017	TSXV

## Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	75,800	\$505,546	309	\$6.65	\$6.65	\$6.71	\$6.64
AAV	Advantage Oil & Gas	68,119	\$599,437	254	\$8.79	\$8.79	\$8.90	\$8.64
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	1,300	\$10,283	3	\$7.96	\$7.96	\$7.96	\$7.90
ABX	Barrick Gold Corp	556,798	\$11,037,703	1,023	\$20.06	\$20.06	\$20.12	\$19.30
AC	Air Canada Vote & VV	106,800	\$2,056,632	442	\$19.24	\$19.24	\$19.37	\$19.08
ACB	Aurora Cannabis J	432,852	\$1,162,770	296	\$2.68	\$2.68	\$2.73	\$2.66
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	3,800	\$191,563	28	\$50.39	\$50.39	\$50.55	\$50.31
ACO.Y	ATCO Ltd. CI II	74	\$3,753	1	\$0.00	\$50.28	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,969	\$95,555	22	\$19.20	\$19.20	\$19.32	\$18.98
ACR.UN	Agellan Commercl Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	12,700	\$281,117	75	\$21.96	\$21.96	\$22.42	\$21.94
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ADN	Acadian Timber Corp.	230	\$4,330	3	\$18.90	\$18.90	\$18.90	\$18.75
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	600	\$3,970	2	\$6.60	\$6.60	\$6.70	\$6.60
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AEM	Agnico Eagle Mines	35,200	\$2,017,216	124	\$56.78	\$56.78	\$58.10	\$56.66
AEZS	AEterna Zentaris Inc	40,005	\$118,025	46	\$2.80	\$2.80	\$3.14	\$2.74
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,855	\$159,963	15	\$56.00	\$56.00	\$56.31	\$55.95
AGF.B	AGF Management B NV	7,800	\$57,122	54	\$7.36	\$7.36	\$7.39	\$7.24
AGI	Alamos Gold Inc. J	42,700	\$361,755	106	\$8.44	\$8.44	\$8.58	\$8.41
AGI.WT	Alamos Gold Inc Wt J	43	\$5	1	\$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	35,370	\$988,852	189	\$27.28	\$27.28	\$28.97	\$27.25
AGU	Agrium Inc.	6,395	\$799,436	35	\$125.15	\$125.15	\$125.97	\$124.50
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	10,800	\$288,722	45	\$26.83	\$26.83	\$26.97	\$26.61
AIM	Aimia Inc.	264,650	\$420,050	395	\$1.57	\$1.57	\$1.64	\$1.55
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	236,900	\$404,823	389	\$1.65	\$1.65	\$1.79	\$1.63
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.	73,155	\$2,132,202	322	\$29.15	\$29.15	\$29.39	\$29.02
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
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	500	\$12,845	2	\$25.69	\$25.69	\$25.69	\$25.69
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	1,200	\$34,888	5	\$29.08	\$29.08	\$29.10	\$29.05
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	17,400	\$94,569	24	\$5.44	\$5.44	\$5.51	\$5.35
ALO.WT	Alio Gold J Wt	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ALO.WT.A	Alio Gold J Wt A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ALS	Altius Minerals Corp	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
AMI	AuRico Metals Inc. J	11,200	\$13,040	12	\$1.17	\$1.17	\$1.17	\$1.16
AMM	Almaden Minerals	3,700	\$5,651	3	\$1.53	\$1.53	\$1.53	\$1.51
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOG.UN	LOGIQ Advan O&G Un	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOI	Africa Oil Corp. J	8,000	\$15,628	23	\$1.91	\$1.91	\$2.02	\$1.91
AP.UN	Allied Prop. REIT Un	8,200	\$315,022	42	\$38.38	\$38.38	\$38.61	\$38.31
APH	Aphria Inc. J	228,611	\$1,470,947	244	\$6.43	\$6.43	\$6.50	\$6.32
APR.UN	Automotive Ppty Un	500	\$5,490	1	\$10.98	\$10.98	\$10.98	\$10.98
APS	Aptose Biosciences	1,700	\$3,179	1	\$1.87	\$1.87	\$1.87	\$1.87
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	186,778	\$2,453,751	513	\$13.13	\$13.13	\$13.25	\$13.08
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	53,500	\$117,773	148	\$2.19	\$2.19	\$2.22	\$2.18
ARE	Aecon Group Inc.	25,210	\$385,466	128	\$15.17	\$15.17	\$15.56	\$15.17
ARG	Amerigo Resources J	13,000	\$8,310	8	\$0.65	\$0.65	\$0.65	\$0.62
ARX	ARC Resources Ltd.	84,000	\$1,465,534	296	\$17.45	\$17.45	\$17.61	\$17.22
ARZ	Aralez PharmaceutclJ	3,200	\$5,568	2	\$1.74	\$1.74	\$1.74	\$1.74
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	174,700	\$347,106	582	\$2.00	\$2.00	\$2.01	\$1.96
ATA	ATS Automation Tool	8,300	\$113,107	44	\$13.60	\$13.60	\$13.68	\$13.59
ATD.A	Alimentation CI A MV	72	\$4,460	1	\$0.00	\$62.03	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	48,675	\$2,915,947	233	\$59.96	\$59.96	\$60.25	\$59.61
ATH	Athabasca Oil Corp J	136,360	\$128,421	127	\$0.95	\$0.95	\$0.97	\$0.91
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATP	Atlantic Power	2,900	\$8,552	11	\$2.94	\$2.94	\$2.99	\$2.94
ATZ	Aritzia Inc. SV	3,800	\$51,008	22	\$13.44	\$13.44	\$13.49	\$13.40
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	400	\$4,400	1	\$11.00	\$11.00	\$11.00	\$11.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	4,000	\$32,222	9	\$8.04	\$8.04	\$8.12	\$8.00
AV.UN	LOGIQ Advan VIP Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
AVK	AvneI Gold Mining J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
AVO	Avigilon Corporation	8,732	\$128,496	49	\$14.65	\$14.65	\$14.79	\$14.65
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	25	\$800	1	\$0.00	\$31.88	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	900	\$21,249	1	\$23.61	\$23.61	\$23.61	\$23.61
AX.UN	Artis REIT Un	28,020	\$367,063	124	\$13.09	\$13.09	\$13.14	\$13.07
AXR	Alexco Resource J	1,100	\$1,845	3	\$1.69	\$1.69	\$1.69	\$1.65
AXY	Alterra Power Corp J	5,163	\$29,166	14	\$5.65	\$5.65	\$5.65	\$5.62
AYA	Amaya Inc. J	41,700	\$933,989	166	\$22.50	\$22.50	\$22.54	\$22.17
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	3,600	\$11,957	9	\$3.36	\$3.36	\$3.36	\$3.29
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BAD	Badger Daylighting	12,500	\$326,959	60	\$25.96	\$25.96	\$26.53	\$25.96
BAM.A	Brookfld Asset A LV	71,908	\$3,527,017	379	\$48.81	\$48.81	\$49.75	\$48.74
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	400	\$9,064	1	\$22.66	\$22.66	\$22.66	\$22.66
BAM.PF.E	Brookfld Asset Pr 38	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
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	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
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	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BB	BlackBerry Limited	142,500	\$1,770,417	338	\$12.47	\$12.47	\$12.58	\$12.32
BBD.A	Bombardier Cl A MV	23,300	\$56,503	10	\$2.45	\$2.45	\$2.45	\$2.40
BBD.B	Bombardier Cl B SV	434,903	\$1,038,430	428	\$2.39	\$2.39	\$2.41	\$2.37
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
BCB	Cott Corporation	207,700	\$4,065,665	893	\$19.61	\$19.61	\$20.05	\$19.28
BCE	BCE Inc.	162,606	\$9,454,848	867	\$58.19	\$58.19	\$58.29	\$58.02
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	1,500	\$27,630	1	\$18.42	\$18.42	\$18.42	\$18.42
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$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	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50
BDI	Black Diamond Group	57,606	\$151,281	93	\$2.61	\$2.61	\$2.67	\$2.59
BDT	Bird Construction	7,300	\$63,532	50	\$8.68	\$8.68	\$8.73	\$8.67
BEI.UN	Boardwalk REIT Un	3,645	\$171,082	20	\$47.02	\$47.02	\$47.04	\$46.82
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	10,465	\$439,430	43	\$42.15	\$42.15	\$42.18	\$41.76
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	14,900	\$756,035	85	\$50.79	\$50.79	\$50.88	\$50.53
BIR	Birchcliff Energy	123,886	\$772,638	339	\$6.27	\$6.27	\$6.30	\$6.19

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	1,900	\$36,425	3	\$19.16	\$19.16	\$19.19	\$19.16
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
BLDP	Ballard Power Sys	8,500	\$31,304	12	\$3.67	\$3.67	\$3.73	\$3.66
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	15,900	\$337,545	87	\$21.19	\$21.19	\$21.33	\$21.15
BMO	Bank of Montreal	120,517	\$11,612,676	536	\$96.20	\$96.20	\$96.91	\$95.95
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	2,500	\$62,745	8	\$25.10	\$25.10	\$25.10	\$25.09
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	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	3,800	\$64,000	21	\$17.04	\$17.04	\$17.08	\$16.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	53,100	\$159,219	91	\$3.02	\$3.02	\$3.03	\$2.96
BNS	Bank of Nova Scotia	183,965	\$14,389,767	817	\$78.11	\$78.11	\$78.85	\$77.90
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	1,500	\$33,615	1	\$22.41	\$22.41	\$22.41	\$22.41
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	200	\$4,560	2	\$22.80	\$22.80	\$22.80	\$22.80
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	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
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	12,100	\$363,773	46	\$30.01	\$30.01	\$30.21	\$30.00
BR	Big Rock Brewery Inc	200	\$1,572	2	\$7.81	\$7.81	\$7.91	\$7.81



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRB	Brick Brewing J	300	\$1,152	1	\$3.84	\$3.84	\$3.84	\$3.84
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	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	14,000	\$9,100	16	\$0.65	\$0.65	\$0.65	\$0.65
BTB.UN	BTB REIT Un	4,500	\$21,066	10	\$4.67	\$4.67	\$4.70	\$4.67
BTE	Baytex Energy Corp.	527,750	\$1,717,208	421	\$3.31	\$3.31	\$3.31	\$3.14
BTO	B2Gold Corp. J	402,325	\$1,320,257	544	\$3.24	\$3.24	\$3.38	\$3.22
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.	11,900	\$36,328	63	\$3.05	\$3.05	\$3.07	\$3.03
BXF	1stAst 1-5GvtStBndUn	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
BYD.UN	Boyd Group Fnd Tr Un	0	\$0	0	\$0.00	\$97.49	\$0.00	\$0.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CAE	CAE Inc.	29,400	\$636,497	161	\$21.56	\$21.56	\$21.82	\$21.56
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	2,100	\$21,567	1	\$10.27	\$10.27	\$10.27	\$10.27
CAR.UN	Cdn Apartment Tr Un	18,300	\$596,593	108	\$32.70	\$32.70	\$32.74	\$32.51
CARA	Cara Operations SV	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CAS	Cascades Inc.	17,750	\$284,045	77	\$15.96	\$15.96	\$16.15	\$15.90
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CBL	Callidus Cap Corp	1,200	\$17,660	5	\$14.66	\$14.66	\$14.76	\$14.66
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	45,800	\$853,097	45	\$18.63	\$18.63	\$18.64	\$18.62
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CBQ	iShares BRIC Indx Un	4,800	\$115,217	8	\$24.03	\$24.03	\$24.03	\$23.94
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	6,100	\$535,608	32	\$88.16	\$88.16	\$88.36	\$87.49
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	11,490	\$696,515	69	\$60.61	\$60.61	\$60.84	\$60.36
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCO	Cameco Corporation	71,560	\$905,504	298	\$12.69	\$12.69	\$12.77	\$12.53
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	9,200	\$79,914	8	\$8.74	\$8.74	\$8.74	\$8.61
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	6,300	\$162,377	12	\$25.78	\$25.78	\$25.80	\$25.76
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CEE	Centamin plc. Ord	400	\$1,044	1	\$2.61	\$2.61	\$2.61	\$2.61
CEF.A	Central Fund CI A NV	3,142	\$48,488	14	\$15.41	\$15.41	\$15.45	\$15.41
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	71,500	\$441,721	207	\$6.21	\$6.21	\$6.26	\$6.09
CEW	iShares EqWeight Un	4,200	\$51,460	4	\$12.26	\$12.26	\$12.26	\$12.24
CEW.A	iShares EqWeight Adv	3,300	\$29,667	1	\$8.99	\$8.99	\$8.99	\$8.99
CF	Canaccord Genuity	14,200	\$90,879	40	\$6.38	\$6.38	\$6.56	\$6.33
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	31,114	\$638,484	186	\$20.42	\$20.42	\$20.79	\$20.41
CFW	Calfrac Well Serv	119,900	\$398,275	134	\$3.35	\$3.35	\$3.37	\$3.23
CFX	Canfor Pulp Products	500	\$5,995	4	\$11.95	\$11.95	\$12.09	\$11.91
CG	Centerra Gold Inc.	67,825	\$446,853	270	\$6.58	\$6.58	\$6.63	\$6.55
CGG	China Gld Intl Res J	20,000	\$39,022	92	\$1.96	\$1.96	\$1.97	\$1.93
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	8,600	\$93,685	9	\$10.89	\$10.89	\$10.90	\$10.88
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,100	\$84,493	3	\$76.93	\$76.93	\$76.93	\$76.80
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CGX	Cineplex Inc.	13,030	\$644,305	58	\$49.17	\$49.17	\$49.63	\$49.10
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	15,850	\$273,068	44	\$17.34	\$17.34	\$17.35	\$17.12
CHH	Centric Health J	3,500	\$2,355	3	\$0.69	\$0.69	\$0.69	\$0.67
CHP.UN	Choice Ppty REIT Un	140	\$1,887	2	\$13.50	\$13.50	\$13.50	\$13.50
CHR	Chorus Aviation V&V	48,087	\$370,119	235	\$7.70	\$7.70	\$7.73	\$7.68
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CIA	Champion Iron Ord J	2,500	\$2,500	3	\$1.00	\$1.00	\$1.00	\$1.00
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$32,128	2	\$24.71	\$24.71	\$24.72	\$24.71
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	745	\$51,522	12	\$69.21	\$69.21	\$69.36	\$68.78
CIQ.UN	Cdn High Incm Eq Un	1	\$9	1	\$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.	73,100	\$2,031,259	414	\$27.73	\$27.73	\$28.16	\$27.64
CJ	Cardinal Energy J	155,806	\$746,386	160	\$4.80	\$4.80	\$4.86	\$4.70
CJR.B	Corus Entertnmnt B	50,600	\$701,657	223	\$13.93	\$13.93	\$13.94	\$13.77
CJT	Cargojet Inc.	0	\$0	0	\$0.00	\$49.81	\$0.00	\$0.00
CJT.A	Cargojet Inc. VV	100	\$4,959	1	\$49.59	\$49.59	\$49.59	\$49.59
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	9,300	\$168,626	12	\$18.12	\$18.12	\$18.14	\$18.12
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	7,600	\$141,852	6	\$18.66	\$18.66	\$18.67	\$18.66
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CLR	Clearwater Seafoods	2,700	\$30,243	11	\$11.20	\$11.20	\$11.24	\$11.15
CLS	Celestica Inc SV	29,800	\$498,836	109	\$16.78	\$16.78	\$16.82	\$16.66
CM	Cdn Imperial Bank	85,117	\$9,167,420	552	\$107.56	\$107.56	\$108.42	\$107.51
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	500	\$12,537	5	\$25.07	\$25.07	\$25.08	\$25.06
CMED	CanniMed TherapeutJ	200	\$2,030	2	\$10.00	\$10.00	\$10.30	\$10.00
CMG	Computer Modelling J	5,800	\$55,511	26	\$9.55	\$9.55	\$9.62	\$9.55
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CMMC	Copper Mountain J	25,000	\$24,680	7	\$0.98	\$0.98	\$1.00	\$0.98
CMR	iShares MoneyMkt Un	1,700	\$85,017	2	\$50.01	\$50.01	\$50.01	\$50.01
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	41,500	\$184,034	90	\$4.47	\$4.47	\$4.48	\$4.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNL	Continental Gold J	84,800	\$280,956	196	\$3.29	\$3.29	\$3.38	\$3.28
CNL.WT.A	Continental A Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	278,337	\$10,569,720	1,153	\$38.02	\$38.02	\$38.18	\$37.41
CNR	Cdn Nat'l Railway	62,026	\$6,298,000	399	\$101.43	\$101.43	\$102.71	\$101.24
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	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
CONA	Cona Resources Ltd.	900	\$2,882	6	\$3.19	\$3.19	\$3.21	\$3.19
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$3,639	1	\$36.39	\$36.39	\$36.39	\$36.39
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
CP	Cdn Pacific Railway	12,706	\$2,536,222	74	\$199.07	\$199.07	\$201.85	\$199.04
CPD	iShares CdnPref Un	45,600	\$644,443	35	\$14.14	\$14.14	\$14.15	\$14.11
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.	628,200	\$6,004,222	1,234	\$9.70	\$9.70	\$9.73	\$9.22
CPH	Cipher Pharma J	100	\$515	1	\$5.15	\$5.15	\$5.15	\$5.15
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CPX	Capital Power Corp.	17,500	\$424,660	95	\$24.25	\$24.25	\$24.49	\$24.18
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.	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
CR	Crew Energy Inc.	75,115	\$309,057	231	\$4.08	\$4.08	\$4.19	\$4.04
CRH	CRH Medical Corp. J	25,000	\$114,217	85	\$4.53	\$4.53	\$4.65	\$4.51
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,600	\$291,889	94	\$13.53	\$13.53	\$13.62	\$13.47
CRT.UN	CT RI Est Invest Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CS	Capstone Mining J	314,900	\$372,607	224	\$1.16	\$1.16	\$1.23	\$1.14
CSD	iShr ShDuratn HighUn	1,200	\$21,996	1	\$18.33	\$18.33	\$18.33	\$18.33
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	59,700	\$909,801	194	\$15.24	\$15.24	\$15.29	\$15.20
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSU	Constellation Softwr	190	\$130,592	5	\$688.00	\$688.00	\$688.00	\$688.00
CSW.A	Corby Spirit&Wine A	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
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	5,446	\$787,776	35	\$144.45	\$144.45	\$145.09	\$144.34
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CTU	Chateau Inc(Le) B V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,700	\$863,204	102	\$41.73	\$41.73	\$41.85	\$41.55
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,200	4	\$22.00	\$22.00	\$22.00	\$22.00
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	4,600	\$177,822	20	\$38.68	\$38.68	\$38.69	\$38.54
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	111,100	\$1,494,310	304	\$13.46	\$13.46	\$13.47	\$13.40
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.	380,988	\$3,740,056	1,405	\$9.93	\$9.93	\$10.01	\$9.44
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	26,277	\$729,076	142	\$27.79	\$27.79	\$28.00	\$27.44
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	800	\$25,106	4	\$31.35	\$31.35	\$31.43	\$31.35
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CWX	CanWel Building Grp	8,400	\$52,378	11	\$6.24	\$6.24	\$6.27	\$6.20
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	22,762	\$42,384	28	\$1.84	\$1.84	\$1.90	\$1.82
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,500	\$48,250	1	\$19.30	\$19.30	\$19.30	\$19.30
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	22,600	\$452,902	87	\$20.00	\$20.00	\$20.10	\$19.96
DBO	D-Box Tech Inc. A J	17,000	\$5,800	8	\$0.34	\$0.34	\$0.35	\$0.34
DC.A	Dundee Corp. Cl A SV	6,200	\$16,153	7	\$2.62	\$2.62	\$2.62	\$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	2,100	\$41,265	1	\$19.65	\$19.65	\$19.65	\$19.65
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
DDC	Dominion Diamond	20,650	\$363,815	69	\$17.63	\$17.63	\$17.65	\$17.59
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	1,055	\$8,546	2	\$8.10	\$8.10	\$8.10	\$8.10
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	2,700	\$30,624	3	\$11.35	\$11.35	\$11.35	\$11.32
DFN.PR.A	Dividend 15 Spl Pr	400	\$4,136	1	\$10.34	\$10.34	\$10.34	\$10.34
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	76,030	\$1,028,575	251	\$13.43	\$13.43	\$13.68	\$13.39
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	16,900	\$140,528	25	\$8.32	\$8.32	\$8.34	\$8.30
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
DHX.A	DHX Media Ltd. VV	100	\$617	1	\$6.17	\$6.17	\$6.17	\$6.17
DHX.B	DHX Media Ltd.	21,400	\$132,495	108	\$6.20	\$6.20	\$6.26	\$6.15
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	400	\$13,381	2	\$33.52	\$33.52	\$33.52	\$33.43
DIR.UN	Dream Industrl REIT	7,185	\$65,012	30	\$9.05	\$9.05	\$9.08	\$9.00
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
DIV	Divers Rylty Corp. J	43,600	\$103,239	77	\$2.38	\$2.38	\$2.38	\$2.29
DLR	Horizon US\$ Cur A Un	15,500	\$192,698	12	\$12.44	\$12.44	\$12.44	\$12.42
DLR.U	Horizon US\$Cur A USF	16,600	\$164,838	6	\$9.93	\$9.93	\$9.93	\$9.93
DML	Denison Mines Corp	131,000	\$78,630	44	\$0.61	\$0.61	\$0.62	\$0.58
DNA	Dalradian Res Inc. J	10,200	\$16,558	24	\$1.62	\$1.62	\$1.63	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	14,841	\$1,824,608	73	\$123.07	\$123.07	\$123.23	\$122.26
DOO	BRP Inc. SV	1,400	\$53,447	11	\$38.15	\$38.15	\$38.22	\$38.15
DPM	Dundee Precious Mtl	8,400	\$20,282	22	\$2.38	\$2.38	\$2.45	\$2.37
DQD	Wisdom3 USDivVaryHeg	200	\$4,468	1	\$22.34	\$22.34	\$22.34	\$22.34
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DR	Medical Facilities	15,795	\$214,046	63	\$13.53	\$13.53	\$13.63	\$13.51
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$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	71,541	\$739,390	268	\$10.33	\$10.33	\$10.34	\$10.32
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	13,800	\$82,549	60	\$5.97	\$5.97	\$6.02	\$5.96
DRWI	DragonWave Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
DSG	Descartes Systems	5,300	\$165,706	39	\$31.30	\$31.30	\$31.37	\$31.16
DSL.UN	DoubleLine Incm A Un	1,400	\$12,404	1	\$8.86	\$8.86	\$8.86	\$8.86
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
DXG	Dynamic iShr GblDiv	31	\$682	1	\$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	4,900	\$106,462	13	\$21.73	\$21.73	\$21.74	\$21.71
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	606,194	\$7,829,659	1,183	\$12.95	\$12.95	\$13.11	\$12.58
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
ECI	EnerCare Inc.	27,900	\$576,339	126	\$20.75	\$20.75	\$20.77	\$20.51
ECN	ECN Capital Corp.	36,600	\$147,591	134	\$4.00	\$4.00	\$4.05	\$4.00
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	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ECS	eCobalt Solutions J	6,600	\$9,042	8	\$1.37	\$1.37	\$1.37	\$1.37
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EDR	Endeavour Silver J	25,400	\$94,490	73	\$3.70	\$3.70	\$3.77	\$3.69
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDV	Endeavour Mining Ord	14,000	\$323,191	43	\$23.12	\$23.12	\$23.13	\$22.99
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
EFL	Electrovaya Inc.	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
EFN	Element Fleet Mgt	168,600	\$1,647,070	385	\$9.41	\$9.41	\$10.06	\$9.41
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	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	17,675	\$320,936	81	\$18.26	\$18.26	\$18.39	\$17.92
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	50,380	\$1,330,050	277	\$26.28	\$26.28	\$27.00	\$25.90
EIT.PR.A	Canoe EIT Incm4.8 Pr	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
EIT.UN	Canoe EIT Income Un	17,900	\$209,899	33	\$11.73	\$11.73	\$11.75	\$11.70
ELD	Eldorado Gold Corp.	322,265	\$983,352	606	\$3.04	\$3.04	\$3.10	\$3.03
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	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
EMA	Emera Incorporated	25,210	\$1,179,692	147	\$46.70	\$46.70	\$47.20	\$46.63
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	40,700	\$881,016	206	\$21.63	\$21.63	\$21.81	\$21.49
ENB	Enbridge Inc.	189,711	\$9,896,171	840	\$52.13	\$52.13	\$52.87	\$51.84
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	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	2,000	\$47,885	3	\$23.84	\$23.84	\$23.99	\$23.84
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,220	1	\$23.05	\$23.05	\$23.05	\$23.05
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	3,000	\$69,530	7	\$23.24	\$23.24	\$23.24	\$23.12
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,172	3	\$23.61	\$23.61	\$23.63	\$23.61
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	30,868	\$993,909	136	\$32.23	\$32.23	\$32.38	\$32.05
ENGH	Enghouse Systems Ltd	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	2	\$4	1	\$0.00	\$1.70	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EOM	Eco Oro Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPI	Essa Pharma Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
EQB	Equitable Group Inc.	0	\$0	0	\$0.00	\$54.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ERF	Enerplus Corporation	86,775	\$976,196	209	\$11.28	\$11.28	\$11.41	\$11.00
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
ESI	Ensign Engy Services	47,400	\$316,477	120	\$6.65	\$6.65	\$6.73	\$6.58
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	52,000	\$30,180	18	\$0.58	\$0.58	\$0.59	\$0.58
ESP	Espial Group Inc. J	1,000	\$2,100	1	\$2.10	\$2.10	\$2.10	\$2.10
ET	Evertz Technologies	200	\$3,554	2	\$17.77	\$17.77	\$17.77	\$17.77
ETG	Entree Resources J	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
ETP	1st Tr Glb RskMngeUn	2,500	\$48,725	3	\$19.49	\$19.49	\$19.49	\$19.49
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ETX	Etrion Corporation J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
EUR	1st TrAlphDEX EU Div	500	\$11,360	1	\$22.72	\$22.72	\$22.72	\$22.72
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	Extencare Inc.	28,070	\$280,694	133	\$9.98	\$9.98	\$10.06	\$9.97
EXF	EXFO Inc. SV	300	\$1,629	3	\$5.43	\$5.43	\$5.43	\$5.43
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	5,000	\$7,770	5	\$1.54	\$1.54	\$1.59	\$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	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FCE	1st Asset CambgCA Eq	200	\$4,104	2	\$20.52	\$20.52	\$20.52	\$20.52
FCR	First Capital Realty	29,980	\$615,391	119	\$20.48	\$20.48	\$20.70	\$20.41
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	8,000	\$5,345	7	\$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	22,700	\$14,296	10	\$0.64	\$0.64	\$0.64	\$0.62
FFH	Fairfax Financial SV	2,099	\$1,226,041	24	\$586.53	\$586.53	\$588.63	\$580.12
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	1,200	\$12,240	2	\$10.20	\$10.20	\$10.20	\$10.20
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	1,200	\$11,172	3	\$9.31	\$9.31	\$9.31	\$9.31
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	200	\$5,268	1	\$26.34	\$26.34	\$26.34	\$26.34
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	16,100	\$116,236	13	\$7.22	\$7.22	\$7.23	\$7.21
FIE.A	iShares CdnFinMo Adv	3,900	\$25,856	3	\$6.63	\$6.63	\$6.63	\$6.62
FIG	1st Asset Inv Bnd Un	10,500	\$116,863	8	\$11.13	\$11.13	\$11.14	\$11.12
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	700	\$13,748	1	\$19.64	\$19.64	\$19.64	\$19.64
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	463,230	\$6,525,741	1,554	\$13.99	\$13.99	\$14.33	\$13.84
FN	First Natl Fin Corp	1,100	\$29,041	11	\$26.42	\$26.42	\$26.44	\$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.	33,642	\$3,002,147	235	\$88.54	\$88.54	\$91.71	\$88.07
FOOD	Goodfood Market J	1,000	\$1,430	1	\$1.43	\$1.43	\$1.43	\$1.43
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	137,650	\$1,347,925	263	\$9.83	\$9.83	\$9.87	\$9.63
FRIL	Freshii Inc. Cl A SV	300	\$3,420	3	\$11.40	\$11.40	\$11.40	\$11.40
FRL.UN	Sr Secured FitgLn Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FRU	Freehold Royalties	21,070	\$300,395	85	\$14.19	\$14.19	\$14.37	\$14.00
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	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00

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	400	\$31,938	3	\$79.81	\$79.81	\$79.88	\$79.81
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,300	\$46,345	7	\$10.77	\$10.77	\$10.80	\$10.76
FTN.PR.A	Financial 15 Splt Pr	500	\$5,110	1	\$10.22	\$10.22	\$10.22	\$10.22
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
FTS	Fortis Inc.	48,781	\$2,164,290	235	\$44.38	\$44.38	\$44.72	\$44.22
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	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
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	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FTT	Finning Int'l Inc.	39,705	\$1,005,506	156	\$25.42	\$25.42	\$25.59	\$24.90
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	35,074	\$212,321	128	\$6.02	\$6.02	\$6.17	\$6.01
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	400	\$5,746	4	\$14.37	\$14.37	\$14.37	\$14.36
G	Goldcorp Inc.	257,747	\$4,337,971	486	\$16.76	\$16.76	\$17.00	\$16.70
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	2,700	\$64,342	14	\$23.85	\$23.85	\$23.86	\$23.74
GCG	Guardian Capital	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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.PRA	Glbl Champions Pr 1	1,100	\$27,720	4	\$25.20	\$25.20	\$25.20	\$25.20
GCT	GVIC Commun Cl B	1	\$0	1	\$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	35,800	\$585,876	134	\$16.40	\$16.40	\$16.46	\$16.23
GEN	GeneNews Limited J	19,500	\$2,730	3	\$0.14	\$0.14	\$0.14	\$0.14
GEO	Geodrill Limited Ord	35	\$69	1	\$0.00	\$1.98	\$0.00	\$0.00
GGA	Goldgroup Mining J	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,860	2	\$9.30	\$9.30	\$9.30	\$9.30
GIB.A	CGI Group Cl A SV	27,400	\$1,818,994	123	\$66.40	\$66.40	\$66.67	\$66.21
GIL	Gildan Activewear	18,000	\$684,239	104	\$38.09	\$38.09	\$38.13	\$37.79
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	4,300	\$106,994	23	\$24.67	\$24.67	\$25.09	\$24.66
GPR	Gt Panther Silver J	3,800	\$5,787	10	\$1.54	\$1.54	\$1.56	\$1.52
GPS	BSM Tech Inc. J	17,500	\$27,100	172	\$1.57	\$1.57	\$1.57	\$1.50
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	4,000	\$201,912	23	\$50.55	\$50.55	\$50.85	\$49.58
GS	Gluskin Sheff + Assc	7,700	\$130,608	56	\$16.93	\$16.93	\$17.11	\$16.84
GSB.UN	Goldman Sachs US Un	1	\$8	1	\$0.00	\$7.68	\$0.00	\$0.00
GSC	Golden Star Resource	1,500	\$1,205	2	\$0.81	\$0.81	\$0.81	\$0.80
GSY	goeasly Ltd.	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
GTE	Gran Tierra Energy J	135,300	\$400,943	219	\$2.95	\$2.95	\$2.99	\$2.93
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
GUD	Knight Therapeutics	9,999	\$97,671	42	\$9.74	\$9.74	\$9.90	\$9.74
GUY	Guyana Goldfields J	64,400	\$323,056	254	\$4.98	\$4.98	\$5.10	\$4.97
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GWO	Great-West Lifeco	33,600	\$1,186,274	189	\$35.24	\$35.24	\$35.66	\$35.17
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
GXE	Gear Energy Ltd.	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
H	Hydro One Limited	154,032	\$3,461,754	590	\$22.48	\$22.48	\$22.61	\$22.36
HAB	Horizon CorpBnd E Un	12,300	\$132,369	9	\$10.76	\$10.76	\$10.77	\$10.75
HAC	Horizon Seasonl E Un	2,500	\$46,200	1	\$18.48	\$18.48	\$18.48	\$18.48
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	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
HAL	Horizons Cdn Div E	2,400	\$36,594	2	\$15.26	\$15.26	\$15.26	\$15.24
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	5,400	\$106,464	6	\$19.71	\$19.71	\$19.74	\$19.71
HBB	Horizon Cdn SlctUniv	700	\$30,886	2	\$44.08	\$44.08	\$44.13	\$44.08
HBC	Hudson's Bay Company	25,500	\$281,046	69	\$10.97	\$10.97	\$11.11	\$10.88
HBD	BetaPro GldBul-2x Br	600	\$9,136	2	\$15.21	\$15.21	\$15.23	\$15.21
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.	725,283	\$6,813,880	2,747	\$9.34	\$9.34	\$9.56	\$9.15
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HBP	Helix BioPharma	6,500	\$5,850	3	\$0.90	\$0.90	\$0.90	\$0.90
HBU	BetaPro GldBul 2x BI	5,000	\$40,856	8	\$8.18	\$8.18	\$8.19	\$8.15
HCG	Home Capital Group	128,522	\$1,849,336	441	\$14.54	\$14.54	\$15.08	\$13.59
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HED	BetaProS&PTXSEngy-2x	30	\$340	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	2,200	\$19,492	1	\$8.86	\$8.86	\$8.86	\$8.86

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	1,900	\$45,304	2	\$23.84	\$23.84	\$23.86	\$23.84
HER	Heron Res Ltd Ord J	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
HEU	BetaProS&PTX Engy2x	14,620	\$119,460	16	\$8.23	\$8.23	\$8.27	\$8.06
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	BetaProSPTX Fin -2x	2,000	\$12,060	1	\$6.03	\$6.03	\$6.03	\$6.03
HFP	Horizn ActFltgPref E	42,800	\$410,397	11	\$9.58	\$9.58	\$9.60	\$9.58
HFR	Horizon FltgRtBnd Un	12,000	\$120,755	8	\$10.07	\$10.07	\$10.07	\$10.05
HFU	BetaProSPTXFin 2xBI	4,200	\$143,230	4	\$34.17	\$34.17	\$34.17	\$33.98
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	383,700	\$3,871,857	716	\$10.15	\$10.15	\$10.20	\$9.93
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	102,575	\$1,303,641	181	\$12.65	\$12.65	\$12.93	\$12.60
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	3,500	\$48,335	5	\$13.81	\$13.81	\$13.81	\$13.81
HHL	Healthcare LdrIncmUn	62,700	\$546,291	62	\$8.73	\$8.73	\$8.77	\$8.70
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HID	WisdomTree USHIdvHeg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
HID.B	WisdomTreeUSHIdvNNHG	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	1,000	\$31,080	1	\$31.08	\$31.08	\$31.08	\$31.08
HIX	BetaPro60 DailyInvr	9,100	\$60,730	6	\$6.68	\$6.68	\$6.69	\$6.66
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,200	\$20,509	6	\$17.07	\$17.07	\$17.15	\$17.06
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	11,200	\$105,490	17	\$9.38	\$9.38	\$9.44	\$9.36
HMMJ.U	Horizons MedMarij US	1,000	\$7,540	1	\$7.54	\$7.54	\$7.54	\$7.54
HMP	Horizn ActCdnMunBd E	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
HND	BetaProNatGas -2x Br	105,840	\$1,355,055	125	\$12.76	\$12.76	\$12.92	\$12.75
HNL	Horizon Nth Logstc J	4,300	\$5,746	16	\$1.35	\$1.35	\$1.35	\$1.32
HNU	BetaPro NatGas 2xBul	354,585	\$2,120,625	254	\$6.01	\$6.01	\$6.02	\$5.93
HNY	Horizons NatGasYld E	1,200	\$15,252	1	\$12.71	\$12.71	\$12.71	\$12.71
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	256,351	\$3,039,877	218	\$11.64	\$11.64	\$12.04	\$11.64
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,400	\$104,704	25	\$10.09	\$10.09	\$10.09	\$10.05
HOU	BetaPro CrudeOil2xBI	404,593	\$2,308,318	130	\$5.81	\$5.81	\$5.81	\$5.64
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	45,900	\$435,325	32	\$9.47	\$9.47	\$9.49	\$9.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	2,800	\$30,711	6	\$10.97	\$10.97	\$10.99	\$10.95
HQU	BetaProNASDAQ100 2xBI	8,200	\$394,707	24	\$48.20	\$48.20	\$48.39	\$48.00
HR.UN	H&R RI Est Staple Un	73,625	\$1,572,695	352	\$21.52	\$21.52	\$21.52	\$21.19
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	8,500	\$5,260	9	\$0.61	\$0.61	\$0.62	\$0.61
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	11,900	\$63,961	8	\$5.38	\$5.38	\$5.38	\$5.36
HSE	Husky Energy Inc.	126,250	\$1,843,099	601	\$14.63	\$14.63	\$14.69	\$14.36
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	Horizn S&P500CA Hegd	1,300	\$76,077	4	\$58.54	\$58.54	\$58.59	\$58.50
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,000	\$2,030	1	\$2.03	\$2.03	\$2.03	\$2.03
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	9,900	\$438,521	14	\$44.22	\$44.22	\$44.34	\$44.22
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	1,700	\$18,041	2	\$10.63	\$10.63	\$10.63	\$10.61
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	2,200	\$25,366	5	\$11.53	\$11.53	\$11.53	\$11.53
HUL	US Eqty+ Incm A Un	1,000	\$8,580	1	\$8.58	\$8.58	\$8.58	\$8.58
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	2,800	\$21,663	4	\$7.75	\$7.75	\$7.75	\$7.73
HUZ	Horizons Silver A Un	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
HVI	BetaPr500 ST DlyFutr	30,675	\$510,715	38	\$16.59	\$16.59	\$16.73	\$16.57
HVU	BetaPro500 STFutr 2x	342,250	\$3,427,514	409	\$10.09	\$10.09	\$10.20	\$9.90
HWD	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$8,015	5	\$4.03	\$4.03	\$4.03	\$4.00
HXD	BetaProS&PTSX60-2xBr	23,500	\$159,121	18	\$6.78	\$6.78	\$6.80	\$6.73
HXE	Horizn S&PCapEngyIdx	1,700	\$31,122	2	\$18.31	\$18.31	\$18.31	\$18.30
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,200	\$69,266	5	\$57.80	\$57.80	\$57.80	\$57.66
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	5,221	\$161,122	12	\$30.83	\$30.83	\$30.89	\$30.77
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	17,989	\$572,212	32	\$31.74	\$31.74	\$32.06	\$31.63
HXX	Horizn EURO STOX50 A	3,422	\$100,376	5	\$29.34	\$29.34	\$29.34	\$29.24
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,000	\$61,779	8	\$10.30	\$10.30	\$10.30	\$10.29
HZD	BetaPro Slvr -2DlyBr	28,640	\$188,063	13	\$6.63	\$6.63	\$6.63	\$6.51
HZM	Horizonte Min Ord J	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
HZU	BetaPro Slvr 2xDlyBl	23,500	\$354,688	13	\$15.01	\$15.01	\$15.27	\$15.01
IAG	Indstrl Alliance Ins	6,700	\$388,171	26	\$57.96	\$57.96	\$58.19	\$57.60
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.	900	\$5,859	2	\$6.51	\$6.51	\$6.51	\$6.51
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.	24,560	\$2,374,013	185	\$96.81	\$96.81	\$97.11	\$96.31
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	22,640	\$440,770	90	\$19.29	\$19.29	\$19.63	\$19.27
IGG	Innova Gaming Group	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,600	\$853,560	135	\$41.48	\$41.48	\$41.63	\$41.30
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	10,100	\$37,144	12	\$3.78	\$3.78	\$3.80	\$3.56
IIP.UN	InterRent REIT Un J	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
ILV	PwrShr S&PIntl LwVol	1,000	\$22,573	3	\$22.57	\$22.57	\$22.60	\$22.54
IMG	Iamgold Corporation	152,300	\$955,278	341	\$6.27	\$6.27	\$6.34	\$6.23
IMO	Imperial Oil Ltd.	62,300	\$2,299,276	254	\$37.06	\$37.06	\$37.21	\$36.66
IMP	Intermap Technology	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
IMV	Immunovaccine Inc. J	300	\$363	2	\$1.21	\$1.21	\$1.21	\$1.21
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE	Innergex Renew Engy	13,200	\$188,957	57	\$14.29	\$14.29	\$14.36	\$14.27
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	900	\$2,728	2	\$3.04	\$3.04	\$3.04	\$3.03
IPCO	Int'l Pete Corp.	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
IPL	Inter Pipeline Ltd.	73,435	\$1,821,123	333	\$24.84	\$24.84	\$24.95	\$24.57
IPO	InPlay Oil Corp. J	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IRG	Imvescor Restaurant	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IRON	Alderion Iron Ore J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ISL.U	Voya FltgRt Sr US Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
ISL.UN	Voya FltgRte Sr A Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$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	11,100	\$279,270	34	\$25.16	\$25.16	\$25.19	\$25.07
ITX	Intertain Grp Exch J	200	\$2,232	2	\$11.22	\$11.22	\$11.22	\$11.10
IVN	Ivanhoe Mines Cl A J	331,675	\$1,621,949	443	\$4.83	\$4.83	\$4.98	\$4.81
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JE	Just Energy Group	60,231	\$406,442	212	\$6.78	\$6.78	\$6.80	\$6.67
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	15,050	\$269,045	114	\$17.95	\$17.95	\$17.99	\$17.58
K	Kinross Gold Corp.	516,500	\$2,658,146	468	\$5.16	\$5.16	\$5.22	\$5.11
KAT	Katanga Mining Ltd.	159,500	\$128,070	40	\$0.80	\$0.80	\$0.83	\$0.76
KBL	K-Bro Linen Inc.	700	\$27,760	7	\$39.66	\$39.66	\$39.70	\$39.64
KDX	Klondex Mines Ltd. J	118,364	\$466,829	333	\$3.91	\$3.91	\$4.13	\$3.87
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	55,000	\$364,461	180	\$6.56	\$6.56	\$6.70	\$6.53
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEW	Kew Media Cl B	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
KEY	Keyera Corp.	29,200	\$1,161,791	125	\$39.71	\$39.71	\$40.16	\$39.69
KFS	Kingsway Financial	1,100	\$8,271	2	\$7.53	\$7.53	\$7.53	\$7.50
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	21,200	\$245,319	130	\$11.59	\$11.59	\$11.71	\$11.49
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	17,700	\$283,376	76	\$16.02	\$16.02	\$16.10	\$15.96
KMP.UN	Killam Apt REIT Un J	4,800	\$59,003	32	\$12.31	\$12.31	\$12.33	\$12.24
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	900	\$8,981	2	\$9.99	\$9.99	\$9.99	\$9.94
KXS	Kinaxis Inc. J	800	\$65,937	8	\$82.44	\$82.44	\$83.19	\$81.98
L	Loblaw Companies Ltd	49,160	\$3,511,609	224	\$71.57	\$71.57	\$71.72	\$70.97
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
LAC	Lithium Americas J	114,500	\$113,405	39	\$1.00	\$1.00	\$1.01	\$0.96
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$246.53	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,517	\$462,804	56	\$54.23	\$54.23	\$54.63	\$54.21
LB.N	Laurentian Bk Rec	200	\$10,899	2	\$54.51	\$54.51	\$54.51	\$54.48
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	300	\$3,060	3	\$10.20	\$10.20	\$10.20	\$10.20
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LEAF	MedReleaf Corp.	956	\$7,622	4	\$7.95	\$7.95	\$7.99	\$7.95
LFE	Cdn Life Co Split A	800	\$4,864	4	\$6.08	\$6.08	\$6.08	\$6.08
LFE.PR.B	Cdn Life CoSplt Pr12	1,900	\$19,718	3	\$10.40	\$10.40	\$10.40	\$10.36
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	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
LGQ	Logiq Asset Mgt J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
LIF	Labrador Iron Ore	37,571	\$635,955	228	\$16.98	\$16.98	\$17.11	\$16.54
LIQ	Liquor Stores NA Ltd	2,210	\$23,112	7	\$10.47	\$10.47	\$10.47	\$10.40
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	16,828	\$1,191,059	77	\$70.64	\$70.64	\$71.23	\$70.49
LOW.UN	LowVolatltly 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	54,500	\$147,794	33	\$2.70	\$2.70	\$2.74	\$2.69
LUG	Lundin Gold Inc. J	5,500	\$26,061	22	\$4.67	\$4.67	\$4.79	\$4.67
LUN	Lundin Mining Corp	635,116	\$5,371,838	1,821	\$8.37	\$8.37	\$8.58	\$8.32
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LVU.UN	Low Volitlty 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	30,600	\$11,539	14	\$0.38	\$0.38	\$0.39	\$0.36
LYD.WT	Lydian Int'l Wt J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,200	\$234,443	42	\$16.47	\$16.47	\$16.70	\$16.40
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	16,500	\$13,035	14	\$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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MDA	MacDonald Dettwiler	4,850	\$315,544	32	\$65.08	\$65.08	\$65.41	\$64.51
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MDI	Major Drilling Group	1,700	\$14,081	9	\$8.30	\$8.30	\$8.33	\$7.78
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
ME	Moneta Porcupine J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MEE	Mackenzie EmrgMkts E	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
MEG	MEG Energy Corp.	397,800	\$1,801,508	827	\$4.51	\$4.51	\$4.63	\$4.34
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	560,533	\$14,510,337	1,369	\$25.80	\$25.80	\$26.07	\$25.54
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	200	\$4,972	2	\$24.86	\$24.86	\$24.86	\$24.86
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	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	18,100	\$594,773	87	\$32.89	\$32.89	\$33.05	\$32.65
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.	116,769	\$7,017,141	540	\$60.06	\$60.06	\$60.23	\$59.67
MGA	Mega Uranium Ltd. J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
MIC	Genworth MI Canada	12,800	\$463,432	82	\$36.25	\$36.25	\$36.85	\$35.69
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	1,700	\$44,285	3	\$26.05	\$26.05	\$26.05	\$26.05
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
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	16,490	\$6,154	5	\$0.38	\$0.38	\$0.38	\$0.37
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	9,200	\$85,675	20	\$9.37	\$9.37	\$9.38	\$9.22
MOGO	Mogo Finance Tech J	100	\$447	1	\$4.47	\$4.47	\$4.47	\$4.47
MOZ	Marathon Gold Corp J	1,600	\$1,616	3	\$1.01	\$1.01	\$1.01	\$1.01
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	4,900	\$24,183	17	\$4.94	\$4.94	\$4.95	\$4.83
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.	25,400	\$271,911	86	\$10.73	\$10.73	\$10.75	\$10.63
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	1,300	\$18,369	1	\$14.13	\$14.13	\$14.13	\$14.13
MRU	Metro Inc.	32,100	\$1,380,703	198	\$43.12	\$43.12	\$43.22	\$42.85
MSI	Morneau Shepell Inc.	1,200	\$24,889	4	\$20.72	\$20.72	\$20.75	\$20.68
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,537	\$442,175	174	\$16.00	\$16.00	\$16.37	\$15.85
MTY	MTY Food Group Inc.	650	\$31,136	4	\$47.90	\$47.90	\$47.90	\$47.90
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	14,200	\$45,557	39	\$3.17	\$3.17	\$3.30	\$3.15
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MX	Methanex Corporation	20,195	\$1,180,892	91	\$58.45	\$58.45	\$59.02	\$57.98
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	88,725	\$5,016,747	517	\$56.47	\$56.47	\$56.89	\$56.34
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	20,500	\$18,505	18	\$0.91	\$0.91	\$0.91	\$0.90
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	56,300	\$100,023	128	\$1.77	\$1.77	\$1.80	\$1.76
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	3,000	\$3,900	1	\$1.30	\$1.30	\$1.30	\$1.30
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
NDQ	Novadaq Tech Inc. J	800	\$11,723	7	\$14.67	\$14.67	\$14.67	\$14.63
NEPT	Neptune Tech & Bio J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	21,669	\$1,080,277	99	\$50.08	\$50.08	\$50.62	\$49.34
NG	NovaGold Resources J	24,300	\$132,196	94	\$5.44	\$5.44	\$5.60	\$5.40
NGD	New Gold Inc.	60,374	\$228,623	170	\$3.75	\$3.75	\$3.90	\$3.74
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	4,000	\$3,525	4	\$0.90	\$0.90	\$0.90	\$0.87
NHK	Nighthawk Gold J	7,000	\$6,250	2	\$0.89	\$0.89	\$0.90	\$0.89
NIF.UN	Noranda Incm PriorUn	1,000	\$1,280	2	\$1.28	\$1.28	\$1.28	\$1.28
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 Millennm Iron J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	62,200	\$65,433	44	\$1.04	\$1.04	\$1.06	\$1.04
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOA	N.A. Energy Partners	300	\$1,555	3	\$5.19	\$5.19	\$5.19	\$5.18
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.	23,200	\$543,037	88	\$23.36	\$23.36	\$23.48	\$23.33
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	95,200	\$305,372	151	\$3.21	\$3.21	\$3.25	\$3.17
NUS	Nautilus Minerals J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
NVA	NuVista Energy Ltd.	69,100	\$455,245	279	\$6.60	\$6.60	\$6.64	\$6.50
NVCN	Neovasc Inc. J	800	\$1,099	3	\$1.52	\$1.52	\$1.52	\$1.35
NVU.UN	Nthview Apt REIT Un	16	\$337	1	\$0.00	\$21.05	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,651	\$327,822	64	\$30.82	\$30.82	\$30.90	\$30.53
NWH.UN	NW Healthcare Un	9,400	\$100,778	22	\$10.72	\$10.72	\$10.74	\$10.70
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
NXE	NexGen Energy Ltd. J	91,900	\$274,245	266	\$3.01	\$3.01	\$3.02	\$2.94
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	110,200	\$171,253	75	\$1.55	\$1.55	\$1.58	\$1.51
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
OGC	OceanaGold Corp.	253,200	\$872,832	531	\$3.42	\$3.42	\$3.51	\$3.41
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,650	\$965,502	75	\$99.95	\$99.95	\$101.29	\$99.48
ONR.UN	OneREIT Un	900	\$3,321	2	\$3.69	\$3.69	\$3.69	\$3.69
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,372	\$396,903	87	\$15.67	\$15.67	\$15.88	\$15.49
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSB	Norbord Inc.	5,140	\$212,507	23	\$41.19	\$41.19	\$41.67	\$41.15
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	8,618	\$35,974	21	\$4.15	\$4.15	\$4.22	\$4.14
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	25,798	\$1,073,888	96	\$41.67	\$41.67	\$41.73	\$41.51
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.	16,000	\$7,368	5	\$0.46	\$0.46	\$0.47	\$0.46
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	37,700	\$771,914	265	\$20.43	\$20.43	\$20.82	\$20.31
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	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
PBH	Premium Brands Hldgs	2,000	\$182,132	16	\$90.91	\$90.91	\$91.46	\$90.91
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	320,000	\$1,250,443	493	\$3.91	\$3.91	\$3.95	\$3.82
PDC	PwrShares Cdn Div Un	3,200	\$87,165	5	\$27.24	\$27.24	\$27.24	\$27.21
PDF	Purpose Core Div Fnd	6,700	\$181,273	9	\$27.04	\$27.04	\$27.08	\$27.03
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
PDN	Paladin Energy Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,400	\$43,741	4	\$31.22	\$31.22	\$31.29	\$31.22
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	42,730	\$950,075	226	\$22.08	\$22.08	\$22.60	\$22.03
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	1,600	\$32,998	6	\$20.62	\$20.62	\$20.63	\$20.62
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
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	73,700	\$236,366	269	\$3.22	\$3.22	\$3.24	\$3.16
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGD.RT	Peregrine Dia J Rt	35,000	\$190	4	\$0.01	\$0.01	\$0.01	\$0.01
PGF	Pengrowth Energy	103,500	\$96,625	65	\$0.93	\$0.93	\$0.94	\$0.92
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,800	\$28,586	4	\$10.21	\$10.21	\$10.21	\$10.20
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PIF	Polaris Infrass J	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
PIH	Pacific Insight Elec	2,000	\$20,200	14	\$10.10	\$10.10	\$10.10	\$10.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	10,900	\$226,898	59	\$20.87	\$20.87	\$20.90	\$20.75
PKI	Parkland Fuel Corp.	19,600	\$548,699	112	\$28.04	\$28.04	\$28.11	\$27.76
PLC	Park Lawn Corp.	15	\$287	1	\$0.00	\$19.18	\$0.00	\$0.00
PLI	Prometic Life J	133,700	\$212,697	256	\$1.58	\$1.58	\$1.60	\$1.58
PLS	Polaris Materials J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLV	PwrShr LowVolPortfl	1,600	\$34,400	2	\$21.50	\$21.50	\$21.50	\$21.50
PLZ.UN	Plaza Retail REIT Un	1,060	\$4,672	3	\$4.41	\$4.41	\$4.41	\$4.41
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PMT	Perpetual Energy Inc	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
PMTS	CPI Card Group Inc.	1,000	\$3,550	1	\$3.55	\$3.55	\$3.55	\$3.55
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	23,500	\$16,280	5	\$0.68	\$0.68	\$0.70	\$0.68
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	107,400	\$484,123	156	\$4.47	\$4.47	\$4.60	\$4.42
POT	Potash Corp of Sask	196,600	\$4,417,482	441	\$22.51	\$22.51	\$22.66	\$22.36
POU	Paramount Res Cl A	21,300	\$426,584	86	\$19.99	\$19.99	\$20.41	\$19.83
POW	Power Corp of Cda SV	53,200	\$1,603,125	254	\$30.16	\$30.16	\$30.28	\$30.03
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	99,599	\$4,317,102	566	\$43.37	\$43.37	\$43.65	\$43.09
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	4,000	\$42,480	1	\$10.62	\$10.62	\$10.62	\$10.62
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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PRW	Petrowest Corp. Cl A	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
PSA	Purpose High IntSvgs	300	\$15,009	1	\$50.03	\$50.03	\$50.03	\$50.03
PSB	PwrShares CorpBnd Un	15,400	\$283,271	11	\$18.40	\$18.40	\$18.40	\$18.38
PSD	Pulse Seismic Inc.	600	\$1,500	1	\$2.50	\$2.50	\$2.50	\$2.50
PSI	Pason Systems Inc.	7,400	\$135,107	48	\$18.27	\$18.27	\$18.39	\$17.97
PSK	PrairieSky Royalty	35,500	\$1,076,285	281	\$30.64	\$30.64	\$30.78	\$29.48
PSLV.U	Sprott Phy Silver US	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
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
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTB	Powershr TactBond Un	7,300	\$138,494	11	\$18.97	\$18.97	\$18.99	\$18.95
PTG	Pivot Tech Solutn J	1,400	\$3,431	3	\$2.47	\$2.47	\$2.47	\$2.44
PTM	Platinum Grp Metal J	2,000	\$1,910	2	\$0.96	\$0.96	\$0.96	\$0.95
PTS	Points Int'l Ltd. J	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
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	100	\$510	1	\$5.10	\$5.10	\$5.10	\$5.10
PVG	Pretium Resources J	29,000	\$353,470	156	\$12.10	\$12.10	\$12.34	\$12.10
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	42,380	\$1,425,374	222	\$33.53	\$33.53	\$33.89	\$33.49
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	1,604	\$40,824	4	\$25.45	\$25.45	\$25.47	\$25.43
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	35,700	\$548,443	151	\$15.28	\$15.28	\$15.54	\$15.26
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
PYF	Purpose Prem Yld ETF	1,400	\$27,048	2	\$19.32	\$19.32	\$19.32	\$19.32
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PZW	PwrShr FTSE RAFI GlbCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAFI GlbUS	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	11,700	\$513,376	79	\$43.79	\$43.79	\$44.25	\$43.65
QCD	QuantShr EnhCoreCAEq	2,100	\$53,170	3	\$25.32	\$25.32	\$25.33	\$25.31
QCP	Questrade FxdIncm+Un	1,000	\$20,580	1	\$20.58	\$20.58	\$20.58	\$20.58
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QEM	QuantShr CoreEmrgMkt	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
QGE	Questrade GloblEq Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
QGL	QuantShr GblEqtyRot	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
QIE	QuantShr CoreIntl Eq	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
QMA	QuantShr MultAstAloc	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QMG	Questrade RusUS MdGr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
QMV	Questrade RusUS MdVI	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
QMY	QuantShr MultAstIncm	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
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	30	\$2,339	1	\$0.00	\$54.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,605	\$1,585,681	101	\$77.23	\$77.23	\$77.29	\$75.93
QTRH	Quarterhill Inc.	4,300	\$7,792	20	\$1.79	\$1.79	\$1.82	\$1.79
QUS	QuantShrs Core US Eq	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
QXM	1stAsst MornstrNBkQC	3,700	\$69,893	1	\$18.89	\$18.89	\$18.89	\$18.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	Ravenource 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	12,200	\$435,064	45	\$35.70	\$35.70	\$35.82	\$35.30
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RBP.UN	June2021 Invst CL T	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	7,500	\$154,159	5	\$20.57	\$20.57	\$20.57	\$20.55
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RCH	Richelieu Hardware	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.36	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	97,219	\$6,351,448	546	\$65.06	\$65.06	\$66.09	\$64.99
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
REAL	Real Matters Inc.	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03
REF.UN	Cdn Real Estate Un	4,600	\$209,976	28	\$45.70	\$45.70	\$45.71	\$45.52
REI.UN	RioCan RI Est Tr Un	49,000	\$1,177,540	201	\$24.08	\$24.08	\$24.11	\$23.86
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	300	\$1,362	1	\$4.54	\$4.54	\$4.54	\$4.54
RFP	Resolute Forest Prod	3,000	\$17,460	3	\$5.82	\$5.82	\$5.82	\$5.82
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RIC	Richmont Mines	17,400	\$179,656	68	\$10.15	\$10.15	\$10.53	\$10.12
RID	RBC QuantEAFE Div Un	4,400	\$103,442	4	\$23.51	\$23.51	\$23.52	\$23.50
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RIG	RBC QUANT GblnfrCA	2,300	\$46,368	1	\$20.16	\$20.16	\$20.16	\$20.16
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIGP.UN	Cdn Invest GrdPref T	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	10,600	\$166,041	11	\$15.67	\$15.67	\$15.68	\$15.64
RKN	Redknee Solutn J SV	2,000	\$2,070	8	\$1.03	\$1.03	\$1.04	\$1.03
RLB	RBC 1-5Yr LadCdn Bnd	7,700	\$149,534	4	\$19.42	\$19.42	\$19.42	\$19.42
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	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
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	108,875	\$1,587,853	323	\$14.58	\$14.58	\$14.62	\$14.55
RNX	Royal Nickel Corp. J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ROXG	Roxgold Inc. J	5,700	\$6,612	7	\$1.16	\$1.16	\$1.16	\$1.16
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	158	\$4,421	2	\$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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RRX	Raging River Expl	115,900	\$930,256	213	\$8.09	\$8.09	\$8.13	\$7.95
RSI	Rogers Sugar Inc.	92,600	\$577,004	159	\$6.24	\$6.24	\$6.27	\$6.20
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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)	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,825	\$578,600	105	\$25.30	\$25.30	\$25.45	\$25.24
RVX	Resverlogix Corp. J	1,200	\$1,884	1	\$1.57	\$1.57	\$1.57	\$1.57
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1stAstMSCI CdaLR Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RWW.B	1st AstMSCI WridUnhg	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	215,235	\$20,235,743	954	\$93.91	\$93.91	\$94.48	\$93.70
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	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
S	Sheritt Int'l Corp	216,935	\$193,288	149	\$0.90	\$0.90	\$0.91	\$0.86
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SAP	Saputo Inc.	24,000	\$1,008,047	139	\$42.01	\$42.01	\$42.09	\$41.90
SAU	St. Augustine Gld J	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SBB	Sabina Gld & Slvr J	47,900	\$110,751	28	\$2.40	\$2.40	\$2.40	\$2.28
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.	11,100	\$317,923	55	\$28.62	\$28.62	\$28.74	\$28.54
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SCW.UN	Canso Sict Oppor Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	3,700	\$53,043	13	\$14.03	\$14.03	\$14.64	\$13.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$157.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SES	Secure Energy Serv J	29,700	\$263,016	91	\$8.89	\$8.89	\$8.95	\$8.75
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGY	Surge Energy Inc. J	130,600	\$276,907	183	\$2.12	\$2.12	\$2.15	\$2.10
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
SHLE	Source Energy Serv J	200	\$1,556	2	\$7.57	\$7.57	\$7.99	\$7.57
SHOP	Shopify Inc A SV	14,969	\$1,722,975	114	\$115.21	\$115.21	\$117.00	\$113.63
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	4,500	\$49,545	2	\$11.01	\$11.01	\$11.01	\$11.01
SIA	Sienna Senior Living	12,900	\$224,704	43	\$17.41	\$17.41	\$17.50	\$17.37
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SII	Sprott Inc.	5,600	\$12,712	8	\$2.28	\$2.28	\$2.28	\$2.26
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SIS	Savaria Corp. J	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
SJ	Stella-Jones Inc.	11,500	\$502,740	70	\$43.70	\$43.70	\$43.92	\$43.61
SJR.B	Shaw Comm Cl B NV	121,965	\$3,375,101	646	\$27.68	\$27.68	\$27.99	\$27.59
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.	85,104	\$4,092,875	358	\$48.13	\$48.13	\$48.23	\$47.53
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	4,700	\$96,491	1	\$20.53	\$20.53	\$20.53	\$20.53
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	122,900	\$366,644	288	\$3.01	\$3.01	\$3.03	\$2.92
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	300	\$2,160	1	\$7.20	\$7.20	\$7.20	\$7.20
SNC	SNC - Lavalin Group	22,850	\$1,277,133	115	\$55.89	\$55.89	\$56.43	\$55.67
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	2,300	\$18,410	15	\$8.01	\$8.01	\$8.03	\$8.00
SOX	Stuart Olson Inc.	153	\$800	2	\$5.24	\$5.24	\$5.24	\$5.24
SOY	SunOpta, Inc.	2,100	\$26,251	13	\$12.50	\$12.50	\$12.57	\$12.45
SPB	Superior Plus Corp.	65,700	\$734,671	163	\$11.18	\$11.18	\$11.22	\$11.11
SPE	Spartan Engy Corp J	284,767	\$1,769,437	169	\$6.23	\$6.23	\$6.27	\$6.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRT.U	Slate Retail 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	11,700	\$371,227	75	\$31.69	\$31.69	\$31.83	\$31.59
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.	84,100	\$425,544	152	\$5.02	\$5.02	\$5.11	\$5.01
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	17,917	\$216,543	62	\$12.06	\$12.06	\$12.28	\$12.03
STB	Student Transport	49,719	\$368,011	88	\$7.40	\$7.40	\$7.58	\$7.30
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
STN	Stantec Inc.	16,533	\$525,148	76	\$31.70	\$31.70	\$31.90	\$31.55
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
SU	Suncor Energy Inc.	267,360	\$10,409,125	864	\$39.00	\$39.00	\$39.14	\$38.50
SUM	Solium Capital Inc J	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVC	Sandvine Corp J	50,300	\$219,321	40	\$4.36	\$4.36	\$4.37	\$4.36
SVM	Silvercorp Metals J	55,700	\$195,024	144	\$3.47	\$3.47	\$3.57	\$3.46
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	7,336	\$283,724	34	\$39.00	\$39.00	\$39.05	\$38.04
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	8,500	\$6,980	6	\$0.82	\$0.82	\$0.83	\$0.82
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
T	TELUS Corporation	58,030	\$2,616,636	286	\$45.08	\$45.08	\$45.21	\$44.91
TA	TransAlta Corp.	51,050	\$411,584	141	\$8.05	\$8.05	\$8.12	\$8.02
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	400	\$236	1	\$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.	300	\$20,532	1	\$68.44	\$68.44	\$68.44	\$68.44
TCL.A	Transcontinentl A SV	7,100	\$181,145	50	\$25.42	\$25.42	\$25.62	\$25.42
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TCN	Tricon Capital Group	25,900	\$278,738	75	\$10.74	\$10.74	\$10.80	\$10.69
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	497,050	\$1,774,368	843	\$3.59	\$3.59	\$3.63	\$3.51
TD	T.D. Bank	296,881	\$19,332,698	1,115	\$64.99	\$64.99	\$65.50	\$64.92
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.24	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TDG	Trinidad Drilling	44,000	\$84,630	118	\$1.91	\$1.91	\$1.96	\$1.90
TECK.A	Teck Res Cl A MV	40	\$1,050	1	\$0.00	\$24.58	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	306,646	\$7,915,028	1,004	\$25.75	\$25.75	\$26.07	\$25.20
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.	22,300	\$118,122	29	\$5.29	\$5.29	\$5.36	\$5.23
TF	Timbercreek Fin Corp	8,400	\$79,326	51	\$9.45	\$9.45	\$9.46	\$9.38
TFII	TFI International	41,700	\$1,225,011	207	\$29.64	\$29.64	\$29.73	\$28.98
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
TGL	TransGlobe Energy J	200	\$338	2	\$1.69	\$1.69	\$1.69	\$1.69
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	35,465	\$117,270	94	\$3.29	\$3.29	\$3.36	\$3.28
TH	Theratechnologies	745	\$5,751	8	\$7.89	\$7.89	\$7.89	\$7.46
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	128,900	\$877,977	494	\$6.82	\$6.82	\$6.91	\$6.75
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TIH	Toromont Industries	2,100	\$99,081	21	\$46.99	\$46.99	\$47.52	\$46.96
TKO	Taseko Mines Ltd.	28,400	\$53,121	40	\$1.87	\$1.87	\$1.88	\$1.84
TLB	TearLab Corp. J	1,800	\$6,420	2	\$3.50	\$3.50	\$3.62	\$3.50
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 LowVltty Un	300	\$8,436	1	\$28.12	\$28.12	\$28.12	\$28.12
TMB	Tembec Inc.	81,800	\$382,341	149	\$4.67	\$4.67	\$4.72	\$4.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$2,366	2	\$11.83	\$11.83	\$11.83	\$11.83
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	900	\$5,623	5	\$6.25	\$6.25	\$6.25	\$6.24
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.	200,710	\$1,124,427	265	\$5.62	\$5.62	\$5.69	\$5.46
TOS	TSO3 Inc. J	37,268	\$120,365	26	\$3.25	\$3.25	\$3.25	\$3.20
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	64,789	\$1,792,321	252	\$27.76	\$27.76	\$27.78	\$27.37
TOY	Spin Master Corp SV	100	\$3,801	1	\$38.01	\$38.01	\$38.01	\$38.01
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	53,100	\$3,043,656	276	\$57.19	\$57.19	\$57.54	\$57.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
TRL	Trilogy Intl PartnR J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TRP	TransCan Corporation	129,000	\$8,302,303	783	\$64.40	\$64.40	\$64.78	\$64.15
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	1,400	\$37,646	1	\$26.89	\$26.89	\$26.89	\$26.89
TRP.PR.K	TransCan Corp Pr 15	200	\$5,204	2	\$26.02	\$26.02	\$26.02	\$26.02
TRQ	Turquoise Hill Res	154,800	\$590,145	380	\$3.82	\$3.82	\$3.86	\$3.77
TRZ	Transat A.T. V & VV	1,300	\$9,929	2	\$7.64	\$7.64	\$7.64	\$7.63
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TSL	Tree Island Steel	35	\$132	1	\$0.00	\$4.15	\$0.00	\$0.00
TSU	Trisura Group J	201	\$5,018	3	\$24.95	\$24.95	\$24.95	\$24.95
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	116,300	\$158,804	94	\$1.34	\$1.34	\$1.38	\$1.34
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	83,600	\$193,831	128	\$2.29	\$2.29	\$2.35	\$2.28
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	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
TXG	Torex Gold Res J	32,600	\$743,308	174	\$22.92	\$22.92	\$22.98	\$22.46
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
U	Uranium Participate	7,300	\$27,831	16	\$3.79	\$3.79	\$3.84	\$3.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
UFS	Domtar Corporation	1,800	\$88,426	9	\$49.17	\$49.17	\$49.44	\$48.88
ULV.C	PwrShr500 LowVol CA	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
ULV.F	PwrShr500 LowVolCAHg	1,500	\$52,806	7	\$35.19	\$35.19	\$35.22	\$35.19
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,600	\$268,891	48	\$27.97	\$27.97	\$28.17	\$27.92
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. CI A NV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
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 LddrRt0-5YrUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
UTC.C	Utility Corp CI 'C'	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
UWE	U308 Corp. J	119,000	\$3,570	2	\$0.03	\$0.03	\$0.03	\$0.03
UXM	1stAstUS Div50 Un	900	\$12,492	1	\$13.88	\$13.88	\$13.88	\$13.88
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	26,900	\$677,199	37	\$25.15	\$25.15	\$25.22	\$25.15
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 GlbxUS Aggr	2,100	\$55,749	4	\$26.54	\$26.54	\$26.59	\$26.54
VBU	Vanguard USAggre Bnd	500	\$12,530	2	\$25.06	\$25.06	\$25.06	\$25.06
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,100	\$35,400	3	\$32.17	\$32.17	\$32.20	\$32.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	3,800	\$117,001	13	\$30.77	\$30.77	\$30.84	\$30.77
VDU	Vangrd FTSE Dev exUS	3,200	\$106,496	7	\$33.24	\$33.24	\$33.32	\$33.24
VDY	Vanguard FTSE DivYld	21,541	\$714,812	22	\$33.17	\$33.17	\$33.26	\$33.15
VE	Vanguard FTSE Dev EU	3,700	\$102,964	6	\$27.83	\$27.83	\$27.85	\$27.81
VEE	Vanguard FTSEEmrgMkt	14,600	\$469,656	25	\$32.09	\$32.09	\$32.23	\$32.09
VEF	Vangrd Dev US CA-heg	8,400	\$331,108	13	\$39.43	\$39.43	\$39.43	\$39.38
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VET	Vermilion Energy Inc	25,420	\$1,023,510	95	\$40.22	\$40.22	\$40.58	\$39.86
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	9,128	\$502,970	24	\$55.03	\$55.03	\$55.14	\$55.03
VGG	Vanguard US DivAppr	1,200	\$47,908	6	\$39.95	\$39.95	\$39.95	\$39.81
VGH	Vanguard USDivCad-hg	300	\$9,903	2	\$33.00	\$33.00	\$33.03	\$33.00
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
VGZ	Vista Gold Corp	4,000	\$4,000	2	\$1.00	\$1.00	\$1.00	\$1.00
VI	Vanguard exNA CA-Heg	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
VII	Seven Generations A	62,742	\$1,375,288	378	\$21.92	\$21.92	\$22.06	\$21.68
VIP.UN	LOGiQ VIP Incm Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,500	\$146,872	6	\$26.61	\$26.61	\$26.73	\$26.61
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
VLE	Valeura Energy Inc J	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
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.	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
VNR	Valener Inc.	6,100	\$132,284	19	\$21.61	\$21.61	\$21.73	\$21.61
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRE	Vanguard FTSECdnREIT	1,200	\$35,232	3	\$29.36	\$29.36	\$29.36	\$29.36
VRX	Valeant Pharm Int'l	116,345	\$2,609,185	379	\$22.15	\$22.15	\$22.69	\$22.11
VSB	Vanguard Cdn S-T Bnd	15,200	\$364,383	28	\$23.97	\$23.97	\$23.98	\$23.96
VSC	Vanguard S-T CrpBond	62,610	\$1,525,125	53	\$24.37	\$24.37	\$24.38	\$24.34
VSG	Vangrd CdnST GvtBond	800	\$19,720	1	\$24.65	\$24.65	\$24.65	\$24.65
VSN	Veresen Inc.	60,800	\$1,122,447	197	\$18.46	\$18.46	\$18.58	\$18.38
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	5,100	\$223,057	14	\$43.71	\$43.71	\$43.76	\$43.67
VUN	Vanguard US MktIdxUn	2,400	\$103,953	9	\$43.31	\$43.31	\$43.38	\$43.23
VUS	Vanguard US TotMktUn	5,400	\$266,087	6	\$49.25	\$49.25	\$49.32	\$49.24
VVL	Vanguard GlbValFactr	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,400	\$211,331	4	\$33.02	\$33.02	\$33.03	\$33.02
VXM	1stAsst MrnIntlValUn	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
VXS	ViXS Systems Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.06	\$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	16,855	\$1,356,552	125	\$80.87	\$80.87	\$81.12	\$79.31
WCP	Whitecap Resources J	419,030	\$3,771,425	665	\$9.07	\$9.07	\$9.17	\$8.85
WDO	Wesdome Gold Mines	7,100	\$17,292	22	\$2.42	\$2.42	\$2.46	\$2.42
WEED	Canopy Grwth Corp J	209,987	\$1,827,790	299	\$8.74	\$8.74	\$8.88	\$8.55
WEF	Western Forest Prod	157,600	\$405,508	346	\$2.57	\$2.57	\$2.60	\$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	8,880	\$566,462	59	\$63.66	\$63.66	\$64.76	\$63.56
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	20	\$260	1	\$0.00	\$12.92	\$0.00	\$0.00
WJA	WestJet Airline VV&V	21,200	\$524,884	96	\$24.72	\$24.72	\$24.95	\$24.59
WJX	Wajax Corporation	300	\$7,111	3	\$23.56	\$23.56	\$23.80	\$23.56
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WN	Weston George	4,000	\$465,719	27	\$116.78	\$116.78	\$116.81	\$115.67
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WPK	Winpak Limited	700	\$39,312	4	\$56.22	\$56.22	\$56.22	\$56.00
WPM	Wheaton Precious Mtl	118,300	\$2,910,857	366	\$24.56	\$24.56	\$24.90	\$24.43
WPRT	Westport Fuel Sys	1,300	\$2,743	11	\$2.16	\$2.16	\$2.16	\$2.04
WRG	Western Energy Serv	600	\$851	4	\$1.43	\$1.43	\$1.43	\$1.39
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.	13,900	\$700,286	87	\$50.48	\$50.48	\$50.62	\$50.09
WTE	Westshore Terminals	45,500	\$1,080,693	137	\$23.95	\$23.95	\$24.65	\$22.43
WXM	1stAsst MornMomnt Un	11,700	\$175,909	13	\$15.03	\$15.03	\$15.06	\$15.01
X	TMX Group Limited	500	\$33,888	5	\$67.75	\$67.75	\$67.90	\$67.63
XAL	iShrs AlternatePortf	600	\$16,787	6	\$27.97	\$27.97	\$27.98	\$27.97
XAU	GoldMoney Inc.	200	\$520	2	\$2.60	\$2.60	\$2.60	\$2.60
XAW	iShr CoreMSCI AC Wex	13,990	\$322,654	17	\$23.04	\$23.04	\$23.10	\$23.04
XBB	iShr Cdn Univers Bnd	45,600	\$1,408,617	70	\$30.85	\$30.85	\$30.96	\$30.83
XBM	iShr SP/TSXGblBseMtl	16,600	\$201,388	23	\$12.16	\$12.16	\$12.23	\$12.05
XBZ	iShares MSCI Brazil	1,000	\$12,871	3	\$12.81	\$12.81	\$12.90	\$12.80
XCB	iShares Cdn Corp Bnd	42,100	\$892,751	50	\$21.20	\$21.20	\$21.26	\$21.17
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
XCH	iShares China Index	2,000	\$50,800	2	\$25.40	\$25.40	\$25.40	\$25.40
XCR	iShrs Conserve Core	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
XCS	iShare SP/TSX SmlCap	800	\$12,628	5	\$15.79	\$15.79	\$15.79	\$15.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,000	\$24,966	3	\$24.96	\$24.96	\$24.97	\$24.96
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	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
XDV	iShares Cdn Slct Div	19,540	\$480,139	24	\$24.55	\$24.55	\$24.66	\$24.53
XEB	iShr JP USD Emrg Mkt	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
XEC	iShr Core EmrgMktIMI	5,700	\$146,209	10	\$25.60	\$25.60	\$25.69	\$25.60
XEF	iShr CorMSCIEAFE IMI	5,400	\$155,069	7	\$28.69	\$28.69	\$28.75	\$28.69
XEG	iShares S&P/TSX Engy	283,364	\$3,161,901	187	\$11.17	\$11.17	\$11.22	\$10.99
XEH	iShr MSCI EU IMI CAD	1,500	\$35,961	2	\$23.96	\$23.96	\$23.99	\$23.96
XEI	iShr S&P/TSX HiDivUn	7,700	\$164,069	7	\$21.31	\$21.31	\$21.31	\$21.29
XEM	iShare MSCI EmergMkt	2,700	\$82,646	5	\$30.58	\$30.58	\$30.66	\$30.58
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$39,030	4	\$22.87	\$22.87	\$22.99	\$22.87
XFA	iShrMSCIMultiUSA C-H	1,200	\$30,518	3	\$25.41	\$25.41	\$25.46	\$25.41
XFC	iShr MSCIMultfactrCA	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	7,600	\$166,886	11	\$21.96	\$21.96	\$21.98	\$21.95
XFI	iShr MSCIMultfacEAFE	300	\$6,747	3	\$22.45	\$22.45	\$22.51	\$22.45
XFN	iShares S&P/TSX Fins	25,400	\$911,828	44	\$35.82	\$35.82	\$36.05	\$35.80
XFR	iShares Fltg Rate Un	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
XFS	iShrMSCIMultiftr USA	11,700	\$277,056	2	\$23.68	\$23.68	\$23.68	\$23.68
XGB	iShares Cdn Govt Bnd	35,300	\$757,529	24	\$21.43	\$21.43	\$21.49	\$21.41
XGC	iShrs Complete Portf	2,700	\$81,632	2	\$30.24	\$30.24	\$30.24	\$30.20
XGD	iShares S&P/TSX Gold	191,101	\$2,263,333	223	\$11.84	\$11.84	\$11.91	\$11.80
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
XGR	iShrs GrowCore Portf	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
XHB	iShare Cdn HYBrd Bnd	7,000	\$143,660	8	\$20.50	\$20.50	\$20.54	\$20.49
XHC	iShare Gbl Hlthcare	1,600	\$69,880	4	\$43.58	\$43.58	\$43.72	\$43.52
XHD	iShare US HighDiv Eq	832	\$22,534	4	\$27.02	\$27.02	\$27.10	\$27.02
XHU	iShr US HiDiv EqtyUn	800	\$17,140	2	\$21.41	\$21.41	\$21.45	\$21.41
XHY	iShares US HiYld Bnd	3,100	\$62,480	6	\$20.16	\$20.16	\$20.16	\$20.15
XIC	iShr CoreSP/TSX Comp	16,300	\$393,005	29	\$24.10	\$24.10	\$24.17	\$24.07
XID	iShares India Idx Un	400	\$13,566	2	\$33.92	\$33.92	\$33.92	\$33.91
XIG	iShare US IG CorpBnd	2,000	\$46,998	5	\$23.45	\$23.45	\$23.51	\$23.45
XIN	iShare MSCI EAFE Idx	24,500	\$617,803	43	\$25.24	\$25.24	\$25.24	\$25.20
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	197,216	\$4,455,102	238	\$22.56	\$22.56	\$22.69	\$22.52
XLB	iShr CoreCdnLT BndUn	11,550	\$272,835	13	\$23.59	\$23.59	\$23.71	\$23.56
XMA	iShare S&P/TSX Matr	1,200	\$15,137	4	\$12.58	\$12.58	\$12.62	\$12.58
XMC	iShr S&P US MidCapUn	600	\$10,284	1	\$17.14	\$17.14	\$17.14	\$17.14
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
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	2,700	\$47,609	2	\$17.63	\$17.63	\$17.67	\$17.63
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,500	\$39,146	4	\$26.07	\$26.07	\$26.12	\$26.07
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,050	\$44,355	4	\$42.23	\$42.23	\$42.25	\$42.23
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	800	\$28,660	5	\$35.82	\$35.82	\$35.88	\$35.80
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	18,100	\$335,075	22	\$18.50	\$18.50	\$18.54	\$18.50
XQB	iShare HighCdnBnd Un	33,500	\$686,069	24	\$20.42	\$20.42	\$20.52	\$20.42
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,779	\$86,310	9	\$48.54	\$48.54	\$48.54	\$48.49
XRB	iShare Cdn RIRet Bnd	700	\$16,439	3	\$23.47	\$23.47	\$23.49	\$23.47
XRC	Exeter Resource J	400	\$796	1	\$1.99	\$1.99	\$1.99	\$1.99
XRE	iShares S&P/TSX REIT	56,700	\$902,144	136	\$15.95	\$15.95	\$15.95	\$15.87
XSB	iShre Cdn Sh Trm Bnd	32,000	\$883,554	40	\$27.60	\$27.60	\$27.62	\$27.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSC	iShr Conserv ShStgyFxd	9,900	\$196,674	10	\$19.87	\$19.87	\$19.88	\$19.85
XSE	iShr Conserv Stgy Incm	5,400	\$108,505	7	\$20.09	\$20.09	\$20.12	\$20.09
XSH	iShr CoreCdnShMplBnd	28,100	\$541,130	23	\$19.23	\$19.23	\$19.28	\$19.23
XSI	iShr ST StratgFxd Un	2,500	\$48,078	8	\$19.25	\$19.25	\$19.26	\$19.21
XSP	iShares Core S&P 500	36,000	\$1,015,977	39	\$28.22	\$28.22	\$28.25	\$28.19
XSQ	iShares ST CdnBnd Un	15,400	\$299,718	10	\$19.47	\$19.47	\$19.47	\$19.45
XST	iShares Consumr Stpl	2,400	\$130,158	15	\$54.29	\$54.29	\$54.30	\$54.05
XSU	iShares US Small Cap	2,800	\$86,306	10	\$30.89	\$30.89	\$30.91	\$30.77
XTC	Exco Technologies	1,100	\$12,312	3	\$11.19	\$11.19	\$11.21	\$11.16
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	19,247	\$217,602	21	\$11.30	\$11.30	\$11.33	\$11.30
XUH	iShre CoreS&P US Mkt	800	\$18,714	2	\$23.40	\$23.40	\$23.40	\$23.37
XUS	iShares CoreSP500Idx	13,000	\$503,019	23	\$38.65	\$38.65	\$38.73	\$38.61
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	1,700	\$40,753	3	\$23.97	\$23.97	\$23.99	\$23.97
XWD	iShare MSCI World Un	3,900	\$174,444	9	\$44.72	\$44.72	\$44.76	\$44.72
XXM	1stAstMrnStrUSVal Un	200	\$2,624	1	\$13.12	\$13.12	\$13.12	\$13.12
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
XYM.UN	Star Yld Managers Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$1,463	2	\$7.32	\$7.32	\$7.32	\$7.31
Y.WT	Yellow Pages Ltd. Wt	4	\$3	1	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,200	\$14,593	16	\$3.45	\$3.45	\$3.50	\$3.40
YRB	Yorbeau Resources J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
YRI	Yamana Gold Inc.	361,700	\$1,126,763	788	\$3.10	\$3.10	\$3.16	\$3.09
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	49,024	\$762,400	43	\$15.54	\$15.54	\$15.58	\$15.53
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,200	\$99,109	7	\$23.55	\$23.55	\$23.62	\$23.55
ZCH	BMO China Eq Idx ETF	700	\$16,330	3	\$23.42	\$23.42	\$23.42	\$23.29
ZCL	ZCL Composites Inc	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	51,600	\$835,927	44	\$16.15	\$16.15	\$16.27	\$16.15
ZCN	BMO S&P/TSX Complndx	9,500	\$194,992	19	\$20.53	\$20.53	\$20.57	\$20.49
ZCS	BMO Shrt Crp Bnd ETF	44,400	\$632,890	36	\$14.25	\$14.25	\$14.27	\$14.25
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	39,100	\$614,934	14	\$15.70	\$15.70	\$15.74	\$15.69
ZDH	BMO Intl DivHg-CA Un	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
ZDI	BMO Int'l Div CAD Un	1,200	\$26,589	3	\$22.14	\$22.14	\$22.19	\$22.14
ZDJ	BMO DJ IndAv Heg ETF	700	\$25,828	2	\$36.89	\$36.89	\$36.90	\$36.89
ZDM	BMO MSCI EAFE HegCAD	2,400	\$49,764	9	\$20.72	\$20.72	\$20.74	\$20.72
ZDV	BMO Cdn Dividend Un	4,200	\$72,437	9	\$17.24	\$17.24	\$17.29	\$17.23
ZDY	BMO USDiv ETF CAD Un	7,875	\$218,188	19	\$27.68	\$27.68	\$27.76	\$27.63
ZDY.U	BMO USDiv ETF USD Un	300	\$6,818	2	\$22.74	\$22.74	\$22.74	\$22.72
ZEA	BMO MSCI EAFE Idx Un	8,500	\$149,922	6	\$17.63	\$17.63	\$17.65	\$17.62
ZEB	BMO EqL Wgt Bank ETF	193,400	\$5,282,946	173	\$27.26	\$27.26	\$27.44	\$27.22
ZEF	BMO Em Mkt Bond HED	4,500	\$76,014	5	\$16.89	\$16.89	\$16.90	\$16.88
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	22,710	\$236,273	20	\$10.44	\$10.44	\$10.44	\$10.33
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$33,553	5	\$19.75	\$19.75	\$19.75	\$19.71
ZFH	BMO Fltg Rthi Yld Un	9,200	\$141,324	5	\$15.37	\$15.37	\$15.37	\$15.33
ZFL	BMO Lng Federal Bond	5,400	\$93,378	7	\$17.26	\$17.26	\$17.38	\$17.26
ZFM	BMO Mid Fed Bnd Indx	11,000	\$177,676	13	\$16.15	\$16.15	\$16.17	\$16.14
ZFS	BMO Shrt Fed Bnd ETF	13,400	\$191,320	12	\$14.28	\$14.28	\$14.28	\$14.27
ZFS.L	BMO ShFedlBnd Accum	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	15,000	\$138,331	117	\$9.20	\$9.20	\$9.28	\$9.17
ZGI	BMO Gbl Infrastr ETF	3,300	\$117,051	13	\$35.39	\$35.39	\$35.52	\$35.39
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	23,200	\$341,493	36	\$14.73	\$14.73	\$14.74	\$14.70
ZIC	BMO MidUSCrpBndCA Un	7,300	\$132,343	19	\$18.13	\$18.13	\$18.15	\$18.10
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZIN	BMO S&P/TSX EqInd Un	10,000	\$238,000	2	\$23.80	\$23.80	\$23.80	\$23.80
ZJG	BMO Junior Gold ETF	4,600	\$37,908	6	\$8.17	\$8.17	\$8.26	\$8.15
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	6,200	\$75,123	4	\$12.07	\$12.07	\$12.12	\$12.07
ZLB	BMO Volatility Cad Un	24,721	\$729,559	38	\$29.52	\$29.52	\$29.56	\$29.48
ZLC	BMO Long Crp Bnd ETF	2,800	\$51,673	8	\$18.43	\$18.43	\$18.50	\$18.42
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	4,500	\$99,836	4	\$22.18	\$22.18	\$22.20	\$22.18
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,352	\$417,944	15	\$29.10	\$29.10	\$29.14	\$29.04
ZLU.U	BMO LwVltyUSEq US Un	500	\$11,935	1	\$23.87	\$23.87	\$23.87	\$23.87
ZMI	BMO Monthly Incm Un	1,400	\$22,500	4	\$16.09	\$16.09	\$16.09	\$16.07
ZMP	BMO MidProvBnd CadUn	18,000	\$268,648	26	\$14.91	\$14.91	\$14.97	\$14.91
ZMT	BMO EW GblMtl Hd ETF	2,800	\$30,523	5	\$10.88	\$10.88	\$10.92	\$10.88
ZMU	BMO MidUS IG HegBnd	9,500	\$143,697	10	\$15.10	\$15.10	\$15.17	\$15.10
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,500	\$117,144	7	\$15.60	\$15.60	\$15.66	\$15.60
ZPR	BMO Laddered Pr Indx	79,800	\$924,106	68	\$11.58	\$11.58	\$11.59	\$11.55
ZPS	BMO Shrt Prv Bnd ETF	1,400	\$19,107	3	\$13.65	\$13.65	\$13.65	\$13.63
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,725	\$85,159	12	\$18.02	\$18.02	\$18.04	\$18.02
ZPW.U	BMO US Put Write USD	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
ZQQ	BMO Nasdaq EqHed ETF	6,890	\$312,515	27	\$45.33	\$45.33	\$45.43	\$45.24
ZRE	BMO EqI Wgt REITs Un	14,620	\$290,260	33	\$19.85	\$19.85	\$19.89	\$19.83
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	37,800	\$1,291,057	32	\$34.12	\$34.12	\$34.18	\$34.08
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	2,400	\$126,086	4	\$52.53	\$52.53	\$52.55	\$52.53
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.22	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,300	\$301,521	28	\$26.63	\$26.63	\$26.81	\$26.62
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$58,786	8	\$22.65	\$22.65	\$22.65	\$22.56
ZUE	BMO S&P 500 Hedg-CAD	14,800	\$558,434	15	\$37.72	\$37.72	\$37.77	\$37.70
ZUH	BMO EqWgt US Health	500	\$23,962	3	\$47.64	\$47.64	\$48.04	\$47.64
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83
ZUQ	BMO MSCI US HiQtyUn	2,400	\$67,128	1	\$27.97	\$27.97	\$27.97	\$27.97
ZUT	BMO EqI Wgt Util ETF	1,300	\$23,259	2	\$17.89	\$17.89	\$17.91	\$17.89
ZWA	BMO DJ IndustAvg Un	7,900	\$168,286	14	\$21.29	\$21.29	\$21.32	\$21.27
ZWB	BMO Coverd CallCdnBk	30,035	\$554,416	35	\$18.43	\$18.43	\$18.53	\$18.42
ZWC	BMO Cdn HiDivCovCall	5,200	\$103,761	9	\$19.96	\$19.96	\$20.05	\$19.93
ZWE	BMO EU DivCovCal C-H	3,000	\$65,580	5	\$21.82	\$21.82	\$21.89	\$21.82
ZWH	BMO US HighDivCov Un	15,900	\$308,796	35	\$19.41	\$19.41	\$19.45	\$19.40
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	22,800	\$316,073	22	\$13.86	\$13.86	\$13.87	\$13.85
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	2,325	\$90,402	10	\$38.90	\$38.90	\$38.90	\$38.71

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	500	\$460	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton Ve	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ABZ	ASIABASEMtlts	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADK	Diagnos Inc	25,000	\$3,618	3	\$0.14	\$0.14	\$0.15	\$0.14
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZ	Adamera Mnrl	17,500	\$2,450	5	\$0.14	\$0.14	\$0.14	\$0.14
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	900	\$1,271	5	\$1.42	\$1.42	\$1.42	\$1.41
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	Aguia Res Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AGX.H	Amador Gl	150	\$45	1	\$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	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	Alkali3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AML	Argus MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
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 Queue	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	Ardonblue Ve	0	\$0	0	\$0.00	\$0.27	\$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	32,000	\$2,715	4	\$0.10	\$0.10	\$0.10	\$0.08
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARY	Anfield Res	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
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	800	\$1,704	1	\$2.13	\$2.13	\$2.13	\$2.13
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATE	Antibe Thera	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.H	Aim Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZX	Alexandria	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$710	2	\$0.36	\$0.36	\$0.36	\$0.36
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BC.P	Brassneck Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
BCP	Broome Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BCU.H	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	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	490	\$127	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BFF	Nevada Egy M	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02

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	\$3,640	1	\$2.80	\$2.80	\$2.80	\$2.80
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	3,000	\$2,070	3	\$0.68	\$0.68	\$0.70	\$0.68
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.	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUFF.P	Buffalo Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	14,400	\$42,216	14	\$2.91	\$2.91	\$2.97	\$2.90
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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBW	Cannabis Whe	14,500	\$11,310	6	\$0.78	\$0.78	\$0.78	\$0.78
CBX	Cortex	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCC	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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CGP	Comerstone	6,000	\$2,760	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,000	\$525	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKR	CKR Carbon C	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	43,000	\$2,995	3	\$0.07	\$0.07	\$0.07	\$0.07
CLH	Coral Gld	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CMD	Commander Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNG	Cdn Mng Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNS	Contagious	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	105	\$28	2	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical Ele	3,020	\$3,715	2	\$1.23	\$1.23	\$1.23	\$1.23
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSK	Cobaltech Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CSR	Castle Svr R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVN.H	Cavan Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVR	Cdn Oil R&R	41,000	\$1,025	2	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$1,530	3	\$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	166	\$53	1	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.82	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DEC	Decade Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	9,000	\$720	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	63,500	\$40,090	14	\$0.63	\$0.63	\$0.65	\$0.62
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EEC	88 Cap Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
EGA	Eagle Graphi	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EHT	Enerdynamic	42,000	\$4,695	2	\$0.11	\$0.11	\$0.12	\$0.11
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	34,000	\$1,535	2	\$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.	10,050	\$19,758	19	\$1.95	\$1.95	\$1.98	\$1.95
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	6,000	\$7,560	3	\$1.26	\$1.26	\$1.26	\$1.26
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	71,000	\$3,605	4	\$0.06	\$0.06	\$0.06	\$0.05
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERE.UN	European Rel	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.39	\$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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
EUO	EuroCtrl Tec	32,000	\$2,880	4	\$0.09	\$0.09	\$0.09	\$0.09
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVC	Everfront Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
F	Fiore Expl L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAN	Gaming Natio	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
FCF	Founders Adv	4,500	\$11,123	3	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	24,000	\$28,822	8	\$1.20	\$1.20	\$1.21	\$1.19
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FUR	Fura Gems In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FUU	Fission 3.0	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEA.H	GEA Techs Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	36,000	\$3,650	2	\$0.10	\$0.10	\$0.11	\$0.10
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	400	\$44	1	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GHE.P	Gld Horn Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GIS	Genesis Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLW	Galway Gld	26,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	1,500	\$2,685	1	\$1.79	\$1.79	\$1.79	\$1.79
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPY	Glden Predat	800	\$920	3	\$1.15	\$1.15	\$1.15	\$1.15
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	1,500	\$940	2	\$0.63	\$0.63	\$0.63	\$0.62
GRI	Galore Res	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSI	Gatekeeper S	20,000	\$3,850	2	\$0.20	\$0.20	\$0.20	\$0.19
GSP	GenSource Po	91,500	\$10,110	8	\$0.12	\$0.12	\$0.12	\$0.11
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	1,900	\$4,022	17	\$2.10	\$2.10	\$2.14	\$2.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTT	GT Gld Corp.	250,193	\$171,342	78	\$0.89	\$0.89	\$0.92	\$0.55
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	200	\$41	1	\$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	5,500	\$560	2	\$0.10	\$0.10	\$0.11	\$0.10
GXU	Goviex Urani	14,000	\$3,430	3	\$0.25	\$0.25	\$0.25	\$0.25
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIP	Newstrike	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	275	\$299	2	\$1.08	\$1.08	\$1.08	\$1.08
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.25	\$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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	5,162	\$413	3	\$0.08	\$0.08	\$0.08	\$0.08
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	48,400	\$65,981	39	\$1.38	\$1.38	\$1.38	\$1.34
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
ION	Alset Mnrls	3,000	\$360	2	\$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	Genex Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
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	5,400	\$7,644	9	\$1.40	\$1.40	\$1.44	\$1.40
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	20,000	\$2,800	3	\$0.14	\$0.14	\$0.14	\$0.14
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.10	\$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	300	\$2,609	2	\$8.67	\$8.67	\$8.75	\$8.67
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
KE.H	Karoo Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIT	Kitrinor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	8,500	\$893	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.23	\$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	Liberio Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI.H	Lions Bay	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGN	Legend Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIR	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	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$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	25,000	\$6,750	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LMT	Luminor Medi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	51,000	\$3,825	1	\$0.08	\$0.08	\$0.08	\$0.08
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.56	\$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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDNA	Medicenna Th	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGW	Maple Leaf G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	14,140	\$32,490	33	\$2.25	\$2.25	\$2.35	\$2.25
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MKNA	Makena	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$267	2	\$1.34	\$1.34	\$1.34	\$1.33
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	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	85,000	\$2,175	5	\$0.03	\$0.03	\$0.03	\$0.03
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
MPT	Midpoint Hld	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MQR	Monarques Gl	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	12,000	\$1,265	6	\$0.11	\$0.11	\$0.12	\$0.11
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	150	\$83	1	\$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	15,400	\$1,694	4	\$0.11	\$0.11	\$0.11	\$0.11
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	300	\$342	1	\$1.14	\$1.14	\$1.14	\$1.14
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	1,500	\$478	2	\$0.32	\$0.32	\$0.32	\$0.32
NOU	Nouveau Mon	212,000	\$71,530	37	\$0.34	\$0.34	\$0.35	\$0.33
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRN	Nthn Shield	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	6,000	\$520	5	\$0.08	\$0.08	\$0.09	\$0.08
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	5,900	\$12,861	17	\$2.21	\$2.21	\$2.22	\$2.15
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NXR.UN	Nexus Real E	1,700	\$3,485	3	\$2.05	\$2.05	\$2.05	\$2.05
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	3,000	\$4,020	1	\$1.34	\$1.34	\$1.34	\$1.34
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.	11,500	\$2,530	4	\$0.22	\$0.22	\$0.22	\$0.22
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGI	OrganiGram H	7,900	\$19,430	13	\$2.47	\$2.47	\$2.47	\$2.42
OGI.WT	Organigram W	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OLA	Orla Mng	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	34,000	\$1,530	2	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$2,035	4	\$0.24	\$0.24	\$0.24	\$0.23
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	2,000	\$1,160	3	\$0.58	\$0.58	\$0.58	\$0.58
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	1,000	\$770	2	\$0.75	\$0.75	\$0.79	\$0.75
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	169	\$41	1	\$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	33,000	\$14,035	9	\$0.43	\$0.43	\$0.43	\$0.42
PHO	Photon Ctrl	3,000	\$3,900	1	\$1.30	\$1.30	\$1.30	\$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	1,125	\$592	4	\$0.55	\$0.55	\$0.55	\$0.50
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	9,300	\$20,534	12	\$2.21	\$2.21	\$2.22	\$2.20
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PST	Pistol Bay M	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	2,900	\$11,880	3	\$4.05	\$4.05	\$4.14	\$4.05
PTK	POET Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	400	\$308	1	\$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.	54,000	\$6,710	3	\$0.12	\$0.12	\$0.13	\$0.12
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QRO.H	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	900	\$900	1	\$1.00	\$1.00	\$1.00	\$1.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCU	Rockcliff Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC	RHC Cap Corp	5,015	\$904	2	\$0.18	\$0.18	\$0.18	\$0.18
RHT	Reliq Health	23,000	\$2,455	4	\$0.11	\$0.11	\$0.12	\$0.11
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RIR	Rainmaker Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RJ	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RRK	Red Rock Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	54,500	\$30,830	19	\$0.57	\$0.57	\$0.57	\$0.56
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	750	\$5,198	2	\$6.94	\$6.94	\$6.94	\$6.94
RUF.UN	Pure Multi-A	50	\$430	1	\$0.00	\$8.47	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RVG.H	Revival Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RVL	Revelo Res C	93,000	\$3,720	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	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	10,000	\$1,000	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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SCR	theScore, In	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	200	\$152	1	\$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	6,000	\$330	1	\$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	18,000	\$12,460	8	\$0.69	\$0.69	\$0.71	\$0.69
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	86,000	\$3,440	5	\$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	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$0.89
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMD	Strategic Mt	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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SN	Sennen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNR	Senator Mnrl	3,900	\$4,680	3	\$1.20	\$1.20	\$1.20	\$1.20
SNS	Select Sands	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOJ	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	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
SS	Summus Solut	60	\$9	1	\$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	3,500	\$1,295	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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Stem 7 Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	15,400	\$39,389	15	\$2.59	\$2.59	\$2.59	\$2.52
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	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
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	13,000	\$1,130	2	\$0.09	\$0.09	\$0.09	\$0.07
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	8,500	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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	13,600	\$18,874	11	\$1.39	\$1.39	\$1.40	\$1.38
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	1,000	\$1,360	1	\$1.36	\$1.36	\$1.36	\$1.36
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	21,500	\$9,225	12	\$0.44	\$0.44	\$0.45	\$0.40
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater Mi	20,500	\$27,675	18	\$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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UN	Universal Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCO	US Cobalt In	11,000	\$6,215	8	\$0.57	\$0.57	\$0.57	\$0.56
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VANC	VANC Pharmac	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Enforcer Gld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$5,100	3	\$0.51	\$0.51	\$0.51	\$0.51
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	Velocity Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VLV	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	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
VQA	Valterra Res	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
VQS	VIQ Solutns	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
VR	Victory Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3	\$0	1	\$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	4,000	\$1,720	2	\$0.43	\$0.43	\$0.43	\$0.43
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
WHY	W High Yield	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WKM	W Kirkland M	1,000	\$70	1	\$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.	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WOW.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$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	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
YES	Char Techs L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOM	Zomedica Pha	600	\$1,275	2	\$2.05	\$2.05	\$2.20	\$2.05
ZON	Zonte Mtls I	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.