

Daily Record



October 31, 2014

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
82,384,619	\$951,447,594	284,927	1,923	36,117,809	42,324,616	3,942,194	1,010	746	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
119 / 183	14,328,350,291	\$188,025,627,036	49,723,084

Alpha IntraSpread™ Daily Summary

# Symbols Traded	IntraSpread™ Volume	IntraSpread™ Value	IntraSpread™ Trades	SDL™-DarkAvgTrade Size	Dark-Dark Avg Trade Size
237	965,200	\$27,883,782	1,989	530	125

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YRI	Yamana Gold Inc.	2,343,990	\$10,655,004	5,765	\$4.48	\$4.69	\$4.32
BBD.B	Bombardier CI B SV	2,079,100	\$7,792,557	3,188	\$3.71	\$3.84	\$3.71
K	Kinross Gold Corp.	1,874,942	\$4,635,432	3,424	\$2.42	\$2.61	\$2.35
COP	Coro Mining Corp. J	1,809,000	\$45,225	29	\$0.03	\$0.03	\$0.03
SMF	SEMAFO Inc. J	1,532,150	\$4,298,523	3,390	\$2.74	\$2.99	\$2.40
BTO	B2Gold Corp. J	1,387,886	\$2,568,717	2,432	\$1.86	\$1.93	\$1.70
RPG	Ram Power, Corp. J	1,170,000	\$11,700	10	\$0.01	\$0.01	\$0.01
TXG	Torex Gold Res J	1,045,350	\$1,237,051	1,614	\$1.21	\$1.22	\$1.08
ELD	Eldorado Gold Corp.	1,034,650	\$6,557,588	3,192	\$6.17	\$6.49	\$5.99
ABX	Barrick Gold Corp	996,380	\$13,307,884	5,499	\$13.37	\$13.67	\$12.80
LTS	Lightstream Res Ltd	969,500	\$2,753,969	2,960	\$2.94	\$3.00	\$2.50
G	Goldcorp Inc.	865,200	\$17,826,714	5,503	\$21.18	\$21.36	\$19.19
DM	Duluth Metals Ltd. J	810,500	\$67,204	135	\$0.07	\$0.14	\$0.06
HGU	Horizon BetaGld Bull	793,400	\$3,618,439	1,672	\$4.54	\$4.73	\$4.24
SU	Suncor Energy Inc.	784,800	\$31,054,418	5,089	\$40.07	\$40.07	\$38.83
MFC	Manulife Financial	776,410	\$16,596,081	3,346	\$21.39	\$21.55	\$21.21
XIU	iShares S&P/TSX60 Un	772,800	\$16,522,657	847	\$21.41	\$21.45	\$21.28
TD	T.D. Bank	734,400	\$40,791,830	4,626	\$55.52	\$55.73	\$55.32
LUN	Lundin Mining Corp	695,882	\$3,503,634	2,148	\$5.02	\$5.13	\$4.88
RIO	Rio Alto Mining J	668,186	\$1,603,985	1,657	\$2.42	\$2.48	\$2.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZMD	ZoomMed Inc	781,000	\$7,820	13	\$0.01	\$0.02	\$0.01
TGM	True Gld Mng	425,500	\$80,180	87	\$0.20	\$0.21	\$0.15
BGM	Barkerville	374,000	\$42,680	126	\$0.12	\$0.13	\$0.11
APP	Appal	313,000	\$4,695	11	\$0.02	\$0.02	\$0.02
PKK	Peak Positio	302,000	\$4,855	5	\$0.02	\$0.02	\$0.02
CUG	Cyprium Mng	252,206	\$31,938	5	\$0.13	\$0.13	\$0.13
PMI	Petromanas E	210,000	\$19,255	28	\$0.09	\$0.10	\$0.09
ZAD	Zadar Vens	199,680	\$7,987	2	\$0.04	\$0.04	\$0.04
AGG	African Gold	171,000	\$6,840	6	\$0.04	\$0.04	\$0.04
VVC	VVC Expl Cor	147,000	\$4,410	4	\$0.03	\$0.03	\$0.03
IO	Inca One Gld	145,037	\$18,885	5	\$0.14	\$0.14	\$0.13
PEM	Premium	136,000	\$3,400	6	\$0.03	\$0.03	\$0.03
PTA	PetroAmer Oi	131,500	\$36,450	33	\$0.28	\$0.29	\$0.28
TPN	Taipan Res	125,500	\$25,030	61	\$0.20	\$0.22	\$0.19
AZX	Alexandria	117,000	\$5,265	7	\$0.05	\$0.05	\$0.05
PHM	Patient Home	110,000	\$47,755	40	\$0.43	\$0.45	\$0.43
SDX	Sea Dragon	101,000	\$5,195	6	\$0.05	\$0.06	\$0.05
MAT	Matamec	90,000	\$3,600	4	\$0.04	\$0.04	\$0.04
MVN	Madalena Egy	85,500	\$25,638	39	\$0.32	\$0.32	\$0.29
NFK	Africa Hydro	80,000	\$800	2	\$0.01	\$0.01	\$0.01

Most Actively Traded TSX Stocks on Alpha IntraSpread™

Symbol	Stock Name	Volume	Value	Trades
TD	T.D. Bank	89,000	\$4,947,419	128
RY	Royal Bank of Canada	51,000	\$4,097,705	83
ABX	Barrick Gold Corp	41,500	\$555,575	85
BNS	Bank of Nova Scotia	38,800	\$2,678,022	87
CNQ	Canadian Natural Res	31,000	\$1,192,572	43
YRI	Yamana Gold Inc.	25,700	\$117,765	23
BTE	Baytex Energy Corp.	25,500	\$860,634	61
G	Goldcorp Inc.	25,400	\$524,897	54
ELD	Eldorado Gold Corp.	19,600	\$125,565	24
BBD.B	Bombardier Cl B SV	19,600	\$73,572	13
MFC	Manulife Financial	19,400	\$415,061	51
PD	Precision Drill Corp	17,400	\$160,506	39
DM	Duluth Metals Ltd. J	15,500	\$1,279	1
BB	BlackBerry Limited	15,200	\$179,482	16
AEM	Agnico Eagle Mines	13,900	\$365,331	32
SU	Suncor Energy Inc.	13,600	\$538,367	48
WEF	Western Forest Prod	13,500	\$31,388	3
K	Kinross Gold Corp.	13,300	\$33,245	21
SLW	Silver Wheaton Corp.	12,600	\$246,513	27
BTO	B2Gold Corp. J	12,400	\$23,052	10

Most Actively Traded TSXV Stocks on Alpha IntraSpread™

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

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
RRL	20,000	0	20,000
NKO	14,000	0	14,000
HNL	13,600	0	13,600
TRI	12,800	0	12,800
TGM	9,000	0	9,000
T	4,500	0	4,500
ANY	4,000	900	3,100
GWO	3,800	0	3,800
PUM	3,000	0	3,000
BNK	3,000	0	3,000

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$538,314	\$0	\$538,314
T	\$182,833	\$0	\$182,833
IFC	\$159,235	\$15,140	\$144,095
GWO	\$120,337	\$0	\$120,337
HNL	\$43,008	\$0	\$43,008
ANY	\$25,010	\$5,679	\$19,331
EMP.A	\$23,261	\$0	\$23,261
BCE	\$20,016	\$79,995	\$0
BDI	\$13,419	\$0	\$13,419
BNK	\$12,735	\$0	\$12,735

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
APP	0	159,000	159,000
COP	0	100,000	100,000
LSA	0	37,000	37,000
CNL	0	34,200	34,200
TXX	0	13,000	13,000
CS	0	7,900	7,900
LXE	0	7,200	7,200
DNA	0	4,000	4,000
SWY	0	3,500	3,500
DSG	0	3,000	3,000

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
TD	\$5,563.00	\$144,506.00	\$138,943.00
BCE	\$20,016.00	\$79,995.00	\$59,979.00
CNL	\$0.00	\$58,276.00	\$58,276.00
DSG	\$0.00	\$47,397.00	\$47,397.00
CS	\$0.00	\$15,958.00	\$15,958.00
IFC	\$159,235.00	\$15,140.00	\$0.00
LXE	\$0.00	\$11,790.00	\$11,790.00
MEQ	\$0.00	\$8,172.00	\$8,172.00
ANY	\$25,010.00	\$5,679.00	\$0.00
AD	\$0.00	\$3,342.00	\$3,342.00

Block Trade Statistics

Number of Block Trades: 65

Block Volume: 1,355,500

Number of Issues Traded: 27

Block Value: \$26,564,994

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$23.25	169,200	\$3,933,900
ALS	Altius Minerals Corp	\$10.45	129,200	\$1,350,140
HXD	Horizon Beta60Bear A	\$5.08	50,000	\$254,000
HXD	Horizon Beta60Bear A	\$5.10	50,000	\$255,000
BXE	Bellatrix Expl Ltd.	\$5.18	50,000	\$259,000
XIU	iShares S&P/TSX60 Un	\$21.38	40,000	\$855,200
DH	DH Corporation	\$35.80	34,400	\$1,231,520
HXD	Horizon Beta60Bear A	\$5.11	33,000	\$168,630
XIU	iShares S&P/TSX60 Un	\$21.38	32,300	\$690,574
XIU	iShares S&P/TSX60 Un	\$21.38	32,000	\$684,160

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSP	iShares Core S&P 500	\$23.25	169,200	\$3,933,900
PSA	Purpose High IntSvgs	\$50.00	28,100	\$1,405,000
ALS	Altius Minerals Corp	\$10.45	129,200	\$1,350,140
DH	DH Corporation	\$35.80	34,400	\$1,231,520
XFN	iShares S&P/TSX Fins	\$31.64	30,000	\$949,200
CMR	iShares MoneyMkt Un	\$50.01	18,200	\$910,182
XIU	iShares S&P/TSX60 Un	\$21.38	40,000	\$855,200
XIU	iShares S&P/TSX60 Un	\$21.38	32,300	\$690,574
XIU	iShares S&P/TSX60 Un	\$21.38	32,000	\$684,160
TD	T.D. Bank	\$55.62	10,000	\$556,150

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
AZZ	Azarga Uranium A J	October 31, 2014	TSX
RGX.DB	Argex Titanium Deb J	October 31, 2014	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAA	Allana Potash Corp J	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
AAB	Aberdeen Int'l. J	20,500	\$3,920	11	\$0.19	\$0.19	\$0.20	\$0.19
AAR.UN	Pure Industrial Un	92,200	\$411,674	284	\$4.47	\$4.47	\$4.48	\$4.43
AAV	Advantage Oil & Gas	74,200	\$353,592	467	\$4.82	\$4.82	\$4.83	\$4.66
AAV.DB.H	Advantage Oil 5% Db	50	\$5,017	5	\$100.32	\$100.32	\$100.36	\$100.32
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$54.50	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
ABT	Absolute Software J	5,000	\$35,439	47	\$7.08	\$7.08	\$7.10	\$7.05
ABX	Barrick Gold Corp	996,380	\$13,307,884	5,499	\$13.37	\$13.37	\$13.67	\$12.80
AC.A	Air Canada CI A VV	88,990	\$843,306	380	\$9.38	\$9.38	\$9.57	\$9.35
AC.B	Air Canada CI B	602,500	\$5,711,199	2,062	\$9.37	\$9.37	\$9.59	\$9.34
ACC	Amica Mature Lfstyle	5,700	\$40,490	28	\$7.17	\$7.17	\$7.17	\$6.95
ACD	Accord Financial	1,100	\$10,560	1	\$9.60	\$9.60	\$9.60	\$9.60
ACO.X	ATCO Ltd. CI I NV	30,123	\$1,378,116	229	\$45.77	\$45.77	\$46.32	\$45.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.34	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,500	\$906,978	143	\$62.65	\$62.65	\$62.95	\$61.32
ACR.UN	Agellan Commercl Un	1,200	\$10,992	3	\$9.14	\$9.14	\$9.18	\$9.10
ACZ.UN	American CoreSecDivUn	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
AD	Alaris Royalty Corp.	9,000	\$301,545	66	\$33.75	\$33.75	\$33.97	\$33.09
ADC.UN	Cdn Advantg Conv Un	1,600	\$13,688	2	\$8.57	\$8.57	\$8.57	\$8.54
ADN	Acadian Timber Corp.	1,700	\$24,271	8	\$14.30	\$14.30	\$14.53	\$14.11
ADV	Alderon Iron Ore J	8,000	\$4,250	10	\$0.54	\$0.54	\$0.54	\$0.51
ADW.A	Andrew Peller A NV	400	\$5,976	2	\$14.94	\$14.94	\$14.94	\$14.94
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
AEI	Arsenal Energy Inc J	1,500	\$12,191	7	\$8.29	\$8.29	\$8.29	\$8.05
AEM	Agnico Eagle Mines	337,915	\$8,943,200	2,770	\$26.49	\$26.49	\$27.07	\$25.06
AET.DB	Argent Engy 6% Deb J	170	\$11,762	17	\$69.01	\$69.01	\$69.68	\$69.01
AET.DB.A	Argent Engy 6.5 Db J	700	\$48,322	15	\$68.11	\$68.11	\$70.56	\$67.75
AET.UN	Argent Energy Un J	23,000	\$38,210	43	\$1.66	\$1.66	\$1.70	\$1.65
AEU.UN	ACTIVEnergy Incm Un	1,200	\$9,312	3	\$7.72	\$7.72	\$7.84	\$7.72
AEZ	AETERna Zentaris Inc	3,400	\$4,278	12	\$1.25	\$1.25	\$1.27	\$1.22
AF	AlarmForce Ind J	1,300	\$15,646	6	\$12.00	\$12.00	\$12.14	\$11.95
AFN	Ag Growth Int'l Inc.	6,100	\$282,445	47	\$46.65	\$46.65	\$46.85	\$45.30
AFN.DB.A	Ag Growth Intl5.25Db	660	\$69,940	3	\$105.97	\$105.97	\$105.97	\$105.97
AGF.B	AGF Management B NV	79,500	\$816,137	633	\$10.22	\$10.22	\$10.38	\$10.19
AGI	Alamos Gold Inc. J	195,700	\$1,642,119	1,566	\$8.42	\$8.42	\$8.61	\$8.03
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AGT	AGT Food&Ingredients	4,500	\$124,485	39	\$27.61	\$27.61	\$27.78	\$27.60
AGU	Agrium Inc.	49,000	\$5,387,180	425	\$110.24	\$110.24	\$110.47	\$109.09
AHF	Aston Hill Fin J	10,000	\$9,665	9	\$0.98	\$0.98	\$0.99	\$0.93
AHF.DB	Aston Hill Fin Deb J	1,490	\$151,311	14	\$101.26	\$101.26	\$101.76	\$101.26
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,400	\$28,185	12	\$11.73	\$11.73	\$11.75	\$11.73
AI.DB	Atrium Mtg Inv5.25Db	330	\$32,948	8	\$99.51	\$99.51	\$99.99	\$99.51
AI.DB.A	Atrium Mtg Inv6.25Db	0	\$0	0	\$0.00	\$103.83	\$0.00	\$0.00
AI.DB.B	Atrium Mtg Inv 5.5Db	150	\$15,042	15	\$100.24	\$100.24	\$100.48	\$99.99
AIF	Altus Group Limited	9,400	\$203,182	83	\$21.89	\$21.89	\$21.94	\$20.80
AIF.DB.A	Altus Group 6.75% Db	150	\$32,545	11	\$220.99	\$220.99	\$221.19	\$211.29
AIM	Aimia Inc.	64,500	\$1,041,607	479	\$16.23	\$16.23	\$16.26	\$15.86
AIM.PR.A	Aimia Inc. Ser 1 Pr	700	\$17,450	4	\$24.91	\$24.91	\$24.96	\$24.91
AIM.PR.C	Aimia Inc. Ser 3 Pr	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	163,900	\$276,683	977	\$1.68	\$1.68	\$1.73	\$1.61
AKT.A	Akita Drill CI A NV	100	\$1,369	1	\$13.69	\$13.69	\$13.69	\$13.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,200	\$2,380,466	484	\$46.31	\$46.31	\$47.26	\$46.07
ALA.PR.A	AltaGas Ltd Sr A Pr	1,300	\$32,926	6	\$25.39	\$25.39	\$25.39	\$25.30
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$5,236	2	\$26.18	\$26.18	\$26.18	\$26.18
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ALB.PR.B	Allbanc Split 2 Pr B	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALC.DB	Algoma Central 6% Db	0	\$0	0	\$0.00	\$114.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	150,240	\$1,571,064	107	\$10.62	\$10.62	\$10.65	\$10.28
AM	Automodular Corp	9,500	\$20,063	9	\$2.10	\$2.10	\$2.12	\$2.10
AMF	Amorfix Life J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMM	Almaden Minerals	2,600	\$3,373	9	\$1.29	\$1.29	\$1.33	\$1.28
ANS	Ainsworth Lumber Co	53,800	\$139,791	171	\$2.61	\$2.61	\$2.66	\$2.57
ANV	Allied Nevada Gold J	95,400	\$153,510	236	\$1.60	\$1.60	\$1.69	\$1.50
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
AOI	Africa Oil Corp. J	100,640	\$362,326	442	\$3.62	\$3.62	\$3.62	\$3.56
AP.UN	Allied Prop. REIT Un	10,755	\$381,035	103	\$35.54	\$35.54	\$35.63	\$35.34
APS	Aptose Biosciences	3,300	\$27,476	20	\$8.40	\$8.40	\$8.47	\$8.21
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
AQN	Algonquin Pwr & Util	78,900	\$720,661	561	\$9.18	\$9.18	\$9.20	\$9.02
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,478	2	\$23.70	\$23.70	\$23.70	\$23.69
AQN.PR.D	Algonquin Pwr D Pr	1,400	\$35,863	3	\$25.64	\$25.64	\$25.65	\$25.52
AR	Argonaut Gold Inc. J	477,925	\$1,202,697	1,884	\$2.40	\$2.40	\$2.62	\$2.17
ARE	Aecon Group Inc.	25,700	\$374,371	199	\$14.63	\$14.63	\$14.67	\$14.37
ARE.DB.A	Aecon Group 6.25% Db	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
ARE.DB.B	Aecon Group 5.5% Deb	500	\$52,703	3	\$105.50	\$105.50	\$105.50	\$105.03
ARF	Armtec Infrstcture	8,500	\$3,338	7	\$0.39	\$0.39	\$0.41	\$0.39
ARF.DB	Armtec Infrs 6.5 Db	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ARG	Amerigo Resources J	11,500	\$3,945	3	\$0.35	\$0.35	\$0.35	\$0.33
ARL	Africo Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARX	ARC Resources Ltd.	91,750	\$2,439,850	758	\$26.60	\$26.60	\$26.89	\$26.41
ASR	Alacer Gold Corp. J	531,431	\$998,308	1,673	\$1.88	\$1.88	\$1.92	\$1.77
ATA	ATS Automation Tool	22,800	\$318,073	190	\$14.13	\$14.13	\$14.13	\$13.62
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	131,009	\$5,036,586	1,114	\$38.26	\$38.26	\$38.82	\$37.97
ATH	Athabasca Oil Corp J	657,900	\$2,367,806	2,109	\$3.66	\$3.66	\$3.71	\$3.50
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATN	Atna Resources J	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
ATP	Atlantic Power	23,000	\$58,105	146	\$2.51	\$2.51	\$2.58	\$2.50
ATP.DB	Atlantic Pwr 6.5 Deb	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ATP.DB.A	Atlantic Pwr 6.25 Db	1,760	\$154,206	32	\$88.49	\$88.49	\$88.49	\$86.26
ATP.DB.B	Atlantic Pwr 5.6% Db	200	\$16,402	20	\$82.01	\$82.01	\$82.02	\$82.01
ATP.DB.D	Atlantic Pwr 6% Db D	320	\$22,013	4	\$68.79	\$68.79	\$68.81	\$68.79
ATP.DB.U	Atlantic Pwr5.75USDb	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
AUE	Aureus Mining Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUF.UN	Artemis US CapApprUn	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
AUM	Golden Minerals J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
AUQ	AuRico Gold Inc.	327,000	\$1,151,065	1,041	\$3.60	\$3.60	\$3.70	\$3.46
AUZ.UN	Australia BancSec Un	900	\$8,641	2	\$9.85	\$9.85	\$9.85	\$9.57
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
AVK	Avne! Gold Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVL	Avalon Rare Metals J	3,000	\$750	4	\$0.25	\$0.25	\$0.25	\$0.25
AVO	Avigilon Corporation	44,400	\$692,897	281	\$15.64	\$15.64	\$15.89	\$15.19
AVP	Avcorp Industries	7,000	\$515	2	\$0.07	\$0.07	\$0.08	\$0.07
AW.UN	A&W Revenue Rylyty Un	500	\$12,845	3	\$25.66	\$25.66	\$25.74	\$25.66
AX.DB.F	Artis REIT F Deb	0	\$0	0	\$0.00	\$106.99	\$0.00	\$0.00
AX.DB.U	Artis REIT G US Deb	160	\$16,790	2	\$104.94	\$104.94	\$104.94	\$104.94
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	1,800	\$37,536	7	\$20.78	\$20.78	\$20.92	\$20.78
AX.PR.G	Artis REIT Ser G Pr	300	\$6,411	2	\$21.37	\$21.37	\$21.37	\$21.37
AX.PR.U	Artis REIT Pr C US	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
AX.UN	Artis REIT Un	70,914	\$1,109,204	507	\$15.72	\$15.72	\$15.74	\$15.56
AXF	1stAsst Cda Brbl Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
AXF.A	1stAsst Cda Brbl Adv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
AXL	Anderson Energy Ltd.	22,000	\$5,195	13	\$0.23	\$0.23	\$0.24	\$0.23
AXL.DB	Anderson Engy 7.5%Db	150	\$12,297	3	\$81.51	\$81.51	\$82.01	\$81.51
AXL.DB.B	Anderson Engy 7.25Db	20	\$1,390	2	\$67.99	\$67.99	\$71.01	\$67.99
AXR	Alexco Resource J	2,500	\$1,360	4	\$0.55	\$0.55	\$0.55	\$0.53
AXX	AXIA NetMedia Corp J	1,100	\$2,913	4	\$2.68	\$2.68	\$2.68	\$2.63
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AYA	Amaya Gaming Group J	44,600	\$1,535,638	372	\$34.24	\$34.24	\$34.78	\$34.09
AYA.DB.A	Amaya Gaming 7.5Db J	0	\$0	0	\$0.00	\$101.91	\$0.00	\$0.00
AYA.WT	Amaya Gaming 12 Wt J	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
AYA.WT.A	Amaya Gaming 13 Wt J	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AYZ	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.A	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.B	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.C	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.D	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.DB	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.DB.A	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.DB.B	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.E	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.F	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.G	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.H	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.I	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.IR	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.J	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.K	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.L	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.N	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.O	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.P	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.A	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.B	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.C	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.D	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.M	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.N	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.O	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.P	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.PR.Q	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.Q	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.R	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.S	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.T	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.U	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.V	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.W	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.WT	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.X	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.Y	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AYZ.Z	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	2,400	\$30,787	4	\$12.89	\$12.89	\$12.94	\$12.69
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BA	Bell Aliant Inc.	20,992	\$664,182	139	\$31.67	\$31.67	\$31.84	\$31.56
BAA	Banro Corporation J	142,000	\$21,850	71	\$0.15	\$0.15	\$0.17	\$0.15
BAB.UN	Build America Bnd Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BAD	Badger Daylighting	4,000	\$111,414	30	\$27.75	\$27.75	\$27.98	\$27.71
BAF.PR.A	Bell AliantPf Eq PrA	200	\$4,659	2	\$23.31	\$23.31	\$23.31	\$23.28
BAF.PR.C	Bell AliantPf Eq PrC	300	\$7,869	1	\$26.23	\$26.23	\$26.23	\$26.23
BAF.PR.E	Bell AliantPr Eq PrE	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	89,700	\$4,935,519	863	\$55.19	\$55.19	\$55.43	\$54.58
BAM.PF.A	Brookfld Asset Pr 32	700	\$18,221	6	\$26.12	\$26.12	\$26.13	\$25.94
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
BAM.PF.C	Brookfld Asset Pr 36	700	\$15,219	5	\$21.73	\$21.73	\$21.77	\$21.73
BAM.PF.D	Brookfld Asset Pr 37	500	\$10,953	4	\$21.95	\$21.95	\$21.95	\$21.88
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,100	\$28,160	4	\$25.61	\$25.61	\$25.62	\$25.59
BAM.PF.G	Brookfld Asset Pr 42	1,500	\$38,184	5	\$25.48	\$25.48	\$25.49	\$25.41
BAM.PR.B	Brookfld Asset Pr 2	700	\$11,930	4	\$17.02	\$17.02	\$17.12	\$17.02
BAM.PR.C	Brookfld Asset Pr 4	700	\$11,870	5	\$17.01	\$17.01	\$17.03	\$16.90
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	500	\$8,502	3	\$17.00	\$17.00	\$17.05	\$16.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.L	Brookfld Asset Pr 14	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	800	\$17,268	3	\$21.59	\$21.59	\$21.59	\$21.57
BAM.PR.N	Brookfld Asset Pr 18	900	\$19,430	5	\$21.59	\$21.59	\$21.61	\$21.57
BAM.PR.R	Brookfld Asset Pr 24	400	\$10,333	3	\$25.83	\$25.83	\$25.84	\$25.82
BAM.PR.T	Brookfld Asset Pr 26	2,300	\$57,209	12	\$24.96	\$24.96	\$24.98	\$24.82
BAM.PR.X	Brookfld Asset Pr 28	2,900	\$63,308	10	\$21.88	\$21.88	\$21.89	\$21.77
BAM.PR.Z	Brookfld Asset Pr 30	900	\$23,625	4	\$26.34	\$26.34	\$26.34	\$26.22
BAN	Bannerman Res Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAR	Balmoral Resources J	150,900	\$152,466	186	\$1.00	\$1.00	\$1.05	\$0.97
BB	BlackBerry Limited	456,000	\$5,395,512	1,404	\$11.83	\$11.83	\$11.96	\$11.75
BB.DB.U	BlackBerry 6% Deb US	0	\$0	0	\$0.00	\$112.01	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	4,800	\$18,352	13	\$3.77	\$3.77	\$3.87	\$3.77
BBD.B	Bombardier Cl B SV	2,079,100	\$7,792,557	3,188	\$3.71	\$3.71	\$3.84	\$3.71
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,400	\$29,557	7	\$21.16	\$21.16	\$21.16	\$21.06
BBD.PR.D	Bombardier Ser 3 Pr	200	\$2,390	1	\$11.95	\$11.95	\$11.95	\$11.95
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BBO	Big Bank Big Oil Cap	1,600	\$18,049	6	\$11.24	\$11.24	\$11.32	\$11.24
BBO.PR.A	Big Bank Big Oil Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BCB	Cott Corporation	11,000	\$75,402	96	\$6.83	\$6.83	\$6.93	\$6.77
BCE	BCE Inc.	358,147	\$17,944,236	2,553	\$50.13	\$50.13	\$50.39	\$49.84
BCE.PR.A	BCE Inc. Pr Ser AA	1,600	\$33,361	7	\$20.89	\$20.89	\$20.89	\$20.76
BCE.PR.B	BCE Inc. Pr Ser AB	5,000	\$110,275	29	\$21.90	\$21.90	\$22.22	\$21.85
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$17,426	5	\$21.90	\$21.90	\$21.92	\$21.69
BCE.PR.F	BCE Inc. Pr Ser AF	3,100	\$65,038	13	\$21.00	\$21.00	\$21.15	\$20.85
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$17,392	2	\$21.74	\$21.74	\$21.74	\$21.74
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$12,837	2	\$21.38	\$21.38	\$21.47	\$21.38
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,395	2	\$21.99	\$21.99	\$21.99	\$21.96
BCE.PR.K	BCE Inc. Pr Ser AK	5,400	\$115,298	24	\$21.37	\$21.37	\$21.40	\$21.30
BCE.PR.M	BCE Inc. Pr Ser AM	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	700	\$14,683	5	\$20.90	\$20.90	\$21.02	\$20.90
BCE.PR.S	BCE Inc. Pr Ser S	1,200	\$26,190	5	\$21.81	\$21.81	\$21.87	\$21.81
BCE.PR.T	BCE Inc. Pr Ser T	300	\$6,262	3	\$20.85	\$20.85	\$20.94	\$20.83
BCE.PR.Y	BCE Inc. Pr Series Y	2,100	\$46,171	10	\$21.91	\$21.91	\$22.14	\$21.91
BCE.PR.Z	BCE Inc. Pr Series Z	906	\$18,291	4	\$20.00	\$20.00	\$20.56	\$20.00
BCI	New Look Eyewear J	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BDI	Black Diamond Group	22,600	\$432,908	187	\$19.24	\$19.24	\$19.33	\$18.87
BDT	Bird Construction	5,500	\$73,852	53	\$13.44	\$13.44	\$13.53	\$13.37
BEI.UN	Boardwalk REIT Un	10,747	\$755,221	96	\$70.53	\$70.53	\$70.62	\$69.99
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	16,200	\$575,503	111	\$35.54	\$35.54	\$35.69	\$35.38
BGI.UN	Brkfld Gblnfrs Sec	9,700	\$97,282	30	\$10.10	\$10.10	\$10.10	\$9.99
BHY.UN	Brookfield HiYldStgy	500	\$4,785	1	\$9.57	\$9.57	\$9.57	\$9.57
BI.UN	Bloom IncmGro Cdn Un	800	\$6,704	1	\$8.38	\$8.38	\$8.38	\$8.38
BIG.D	Big 8 Split Cl D Cap	3,600	\$45,491	6	\$12.51	\$12.51	\$12.74	\$12.51
BIG.PR.D	Big 8 Split Inc Pr D	4,000	\$42,600	2	\$10.65	\$10.65	\$10.65	\$10.65
BIN	Progressive Waste	61,800	\$2,027,934	550	\$32.93	\$32.93	\$33.30	\$32.47
BIP.UN	Brookfield Infrs Un	6,900	\$315,054	62	\$45.74	\$45.74	\$45.95	\$45.51
BIR	Birchcliff Energy	179,600	\$1,563,812	1,294	\$8.74	\$8.74	\$8.80	\$8.55
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	400	\$10,144	1	\$25.36	\$25.36	\$25.36	\$25.36
BK	Cdn Banc Corp Cl 'A'	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,145	1	\$10.29	\$10.29	\$10.29	\$10.29
BKI	Black Iron Inc. J	35,000	\$2,710	6	\$0.08	\$0.08	\$0.08	\$0.08
BKL	PwrShr SrLoan(C Hdg)	2,300	\$46,105	3	\$20.05	\$20.05	\$20.05	\$20.04
BKX	BNK Petroleum Inc. J	27,500	\$14,880	40	\$0.54	\$0.54	\$0.56	\$0.53
BLB.UN	Bloom Select Incm Un	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
BLD	Ballard Power Sys	72,300	\$224,866	195	\$3.14	\$3.14	\$3.15	\$3.07
BLU	BELLUS Health Inc.	1,000	\$1,290	2	\$1.30	\$1.30	\$1.30	\$1.28
BLX	Boralex Inc. Cl A	14,600	\$193,061	93	\$13.15	\$13.15	\$13.29	\$13.15
BLX.DB	Boralex Inc 6.75% Db	0	\$0	0	\$0.00	\$113.64	\$0.00	\$0.00
BMO	Bank of Montreal	167,400	\$13,719,124	1,551	\$81.82	\$81.82	\$82.36	\$81.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.J	Bk of Mon Pr Ser 13	500	\$12,791	2	\$25.57	\$25.57	\$25.60	\$25.57
BMO.PR.K	Bk of Mon Pr Ser 14	900	\$23,196	4	\$25.84	\$25.84	\$25.84	\$25.76
BMO.PR.L	Bk of Mon Pr Ser 15	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
BMO.PR.M	Bk of Mon Pr Ser 16	900	\$22,900	5	\$25.45	\$25.45	\$25.45	\$25.44
BMO.PR.P	Bk of Mon Pr Ser 23	1,900	\$48,282	10	\$25.40	\$25.40	\$25.44	\$25.38
BMO.PR.Q	Bk of Mon Pr Ser 25	2,900	\$70,920	5	\$24.50	\$24.50	\$24.50	\$24.43
BMO.PR.R	Bk of Mon Pr Ser 17	600	\$15,338	5	\$25.58	\$25.58	\$25.66	\$25.49
BMO.PR.S	Bk of Mon Pr Ser 27	2,500	\$63,747	18	\$25.52	\$25.52	\$25.54	\$25.46
BMO.PR.T	Bk of Mon Pr Ser 29	5,500	\$138,925	20	\$25.29	\$25.29	\$25.34	\$25.21
BMO.PR.W	Bk of Mon Pr Ser 31	1,700	\$42,810	11	\$25.20	\$25.20	\$25.20	\$25.14
BNC	Bioniche Life	28,000	\$6,610	22	\$0.24	\$0.24	\$0.24	\$0.23
BNE	Bonterra Energy Corp	15,100	\$753,921	118	\$50.51	\$50.51	\$50.70	\$49.11
BNG	Bengal Energy Ltd. J	5,000	\$1,950	2	\$0.39	\$0.39	\$0.39	\$0.39
BNK	Bankers Petroleum J	201,600	\$857,920	996	\$4.34	\$4.34	\$4.35	\$4.09
BNP	Bonavista Energy	128,600	\$1,350,250	979	\$10.59	\$10.59	\$10.60	\$10.28
BNS	Bank of Nova Scotia	308,163	\$21,280,161	2,475	\$69.12	\$69.12	\$69.38	\$68.79
BNS.PR.A	Bank of N S Sr 19 Pr	300	\$7,749	1	\$25.83	\$25.83	\$25.83	\$25.83
BNS.PR.B	Bank of N S Sr 21 Pr	1,800	\$46,260	3	\$25.62	\$25.62	\$25.75	\$25.62
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BNS.PR.L	Bank of N S Sr 14 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BNS.PR.M	Bank of N S Sr 15 Pr	400	\$10,272	1	\$25.68	\$25.68	\$25.68	\$25.68
BNS.PR.N	Bank of N S Sr 16 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BNS.PR.O	Bank of N S Sr 17 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	500	\$12,693	2	\$25.45	\$25.45	\$25.45	\$25.37
BNS.PR.Q	Bank of N S Sr 20 Pr	700	\$17,831	2	\$25.48	\$25.48	\$25.48	\$25.43
BNS.PR.R	Bank of N S Sr 22 Pr	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
BNS.PR.Y	Bank of N S Sr 30 Pr	1,600	\$38,415	5	\$24.02	\$24.02	\$24.06	\$23.91
BNS.PR.Z	Bank of N S Sr 32 Pr	1,000	\$24,666	8	\$24.70	\$24.70	\$24.70	\$24.51
BOS	Airboss of America J	800	\$8,000	7	\$10.00	\$10.00	\$10.00	\$10.00
BOX.UN	Brookfld Cda Office	1,500	\$40,371	9	\$26.93	\$26.93	\$27.01	\$26.81
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BOY.DB.A	Boyuan Constr 10% Db	50	\$3,801	1	\$76.01	\$76.01	\$76.01	\$76.01
BPF.UN	Boston Pizza Fnd Un	3,200	\$66,957	11	\$20.90	\$20.90	\$21.00	\$20.67
BPO.PR.A	Brookfld Office PrAA	1,900	\$47,678	13	\$25.10	\$25.10	\$25.10	\$25.06
BPO.PR.H	Brookfld Office Pr H	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPO.PR.K	Brookfld Office Pr K	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
BPO.PR.P	Brookfld Office Pr P	500	\$12,800	3	\$25.71	\$25.71	\$25.71	\$25.57
BPO.PR.R	Brookfld Office Pr R	700	\$17,868	2	\$25.53	\$25.53	\$25.53	\$25.50
BPO.PR.T	Brookfld Office Pr T	1,400	\$35,174	8	\$25.20	\$25.20	\$25.23	\$25.08
BPO.PR.U	Brookfld Off US Pr G	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	1,100	\$27,522	1	\$25.02	\$25.02	\$25.02	\$25.02
BPY.UN	Brookfld Pty LP Un	14,000	\$359,184	126	\$25.65	\$25.65	\$25.77	\$25.57
BQE	BioteQ Environmntl J	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BR	Big Rock Brewery Inc	300	\$4,230	1	\$14.10	\$14.10	\$14.10	\$14.10
BRB	Brick Brewing J	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BRF.PR.C	Brookfld Renew Pr 3	1,900	\$46,874	6	\$24.65	\$24.65	\$24.72	\$24.60
BRF.PR.E	Brookfld Renew Pr 5	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
BRF.PR.F	Brookfld Renew Pr 6	1,100	\$23,385	2	\$21.25	\$21.25	\$21.27	\$21.25
BRP	Brookfield Residentl	1,400	\$36,768	14	\$26.18	\$26.18	\$26.33	\$26.18
BRY	Bri-Chem Corp.	2,000	\$2,660	2	\$1.33	\$1.33	\$1.33	\$1.33
BSC	BNS Split Corp. II A	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
BSC.PR.B	BNS Split II Pr 1	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	1,000	\$2,250	2	\$2.25	\$2.25	\$2.25	\$2.25
BSE.UN	Brookfld Snd Eqty Un	1,000	\$4,980	2	\$4.98	\$4.98	\$4.98	\$4.98
BSO.UN	Brookfld Selct Oppor	2,000	\$16,888	7	\$8.45	\$8.45	\$8.46	\$8.42
BSX	Belo Sun Mining J	53,500	\$7,140	23	\$0.15	\$0.15	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.DB.C	BTB REIT 8% C Deb	50	\$5,047	5	\$100.99	\$100.99	\$100.99	\$100.77
BTB.DB.D	BTB REIT 7.25% D Deb	50	\$5,013	2	\$100.06	\$100.06	\$101.01	\$100.06
BTB.DB.E	BTB REIT 6.9% E Deb	160	\$16,251	2	\$102.49	\$102.49	\$102.49	\$101.51
BTB.UN	BTB REIT Un	13,900	\$67,544	33	\$4.86	\$4.86	\$4.88	\$4.84
BTE	Baytex Energy Corp.	148,110	\$5,008,067	1,064	\$34.44	\$34.44	\$34.44	\$33.15
BTO	B2Gold Corp. J	1,387,886	\$2,568,717	2,432	\$1.86	\$1.86	\$1.93	\$1.70
BU	Burcon NutraSc. J	300	\$712	2	\$2.44	\$2.44	\$2.44	\$2.34
BUA.UN	Bloom US Incm&Gro Un	1,400	\$13,751	4	\$9.94	\$9.94	\$9.94	\$9.61
BUF	Buffalo Coal Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	387,520	\$1,994,427	1,291	\$5.26	\$5.26	\$5.26	\$4.95
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BXF.A	1stAst 1-5GvtStBndAd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BXS.DB.A	Barclays Bank Ntl-10	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BXS.DB.B	Barclays Bank Ntl-26	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BXS.DB.C	Barclays Bank Ntl-28	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYD.DB	Boyd Grp Fnd 5.75Deb	30	\$5,715	2	\$193.34	\$193.34	\$193.34	\$189.06
BYD.DB.A	Boyd Grp Fnd 5.25 DB	2,220	\$231,481	10	\$104.99	\$104.99	\$105.99	\$103.01
BYD.UN	Boyd Group Fnd Tr Un	8,600	\$376,833	78	\$44.11	\$44.11	\$44.25	\$43.40
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CAE	CAE Inc.	191,460	\$2,784,419	1,454	\$14.43	\$14.43	\$14.75	\$14.41
CAG.UN	Coxe Gbl AgriBus Un	2,300	\$19,583	4	\$8.57	\$8.57	\$8.57	\$8.45
CAH.UN	Cdn HighYld Focus Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CAL	Caledonia Mining	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CAM	Canam Group Inc.	40,400	\$399,413	276	\$9.77	\$9.77	\$10.32	\$9.63
CAM.DB	Canam Group 6.25% Db	0	\$0	0	\$0.00	\$104.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,315	\$680,436	209	\$25.00	\$25.00	\$25.01	\$24.82
CAS	Cascades Inc.	21,500	\$132,964	165	\$6.26	\$6.26	\$6.26	\$6.09
CAX	Candax Energy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAZ	Caza Oil & Gas, J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CBD	iShares IncmCore Un	500	\$10,732	2	\$21.48	\$21.48	\$21.48	\$21.44
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CBF	CanBanc 8IncmCorp Eq	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	18,300	\$361,829	8	\$19.77	\$19.77	\$19.78	\$19.76
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CBL	Callidus Cap Corp	8,000	\$167,795	29	\$20.90	\$20.90	\$21.36	\$20.50
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,992	\$350,421	47	\$19.47	\$19.47	\$19.50	\$19.47
CBO.A	iShre 1-5CorpBnd Ad	1,300	\$25,288	3	\$19.46	\$19.46	\$19.46	\$19.44
CBQ	iShares BRIC Indx Un	3,100	\$75,541	7	\$24.38	\$24.38	\$24.42	\$24.18
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBR	iShare BrdCommdty Un	460	\$9,244	4	\$20.08	\$20.08	\$20.09	\$20.08
CBR.A	iShare BrdCommdty Ad	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CBU	1st Asset CanBanc A	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
CBU.PR.A	1st Asset CanBanc Pr	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
CCA	Cogeco Cable Inc SV	3,400	\$207,764	34	\$61.36	\$61.36	\$61.47	\$60.86
CCI.UN	Cdn Convert Plus Un	1,800	\$12,930	3	\$7.17	\$7.17	\$7.20	\$7.17
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,118	\$1,838,534	152	\$113.90	\$113.90	\$114.61	\$113.11
CCM	Canarc Resource J	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
CCO	Cameco Corporation	200,655	\$3,906,182	1,695	\$19.59	\$19.59	\$19.61	\$19.02
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CCT	Catamaran Corp.	53,600	\$2,902,544	467	\$53.72	\$53.72	\$55.05	\$53.32
CCV	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CCZ	CriticalControl J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
CDG	Candente Gold Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDH	Corridor Resources	8,500	\$12,207	24	\$1.44	\$1.44	\$1.45	\$1.41
CDI	CanElsion Drilling	57,000	\$315,493	405	\$5.56	\$5.56	\$5.61	\$5.48
CDM.WT	Coeur Mining, Inc Wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDU	Cardero Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDV	COM DEV Int'l Ltd.	500	\$1,848	5	\$3.70	\$3.70	\$3.72	\$3.68
CDZ	iShr CdnDivAristo Un	12,000	\$315,796	48	\$26.35	\$26.35	\$26.36	\$26.28
CDZ.A	iShare CdnDivAristAd	400	\$10,428	1	\$26.07	\$26.07	\$26.07	\$26.07
CEE	Centamin plc. Ord	30,000	\$27,620	17	\$0.92	\$0.92	\$0.93	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.A	Central Fund CI A NV	39,346	\$512,392	293	\$13.03	\$13.03	\$13.15	\$12.94
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,700	\$8,504	12	\$3.14	\$3.14	\$3.15	\$3.14
CEU	Cdn Energy Serv&Tech	136,633	\$1,190,145	1,034	\$8.69	\$8.69	\$8.85	\$8.63
CEW	iShares EqWeight Un	2,900	\$30,070	8	\$10.36	\$10.36	\$10.41	\$10.34
CEW.A	iShares EqWeight Adv	500	\$4,125	1	\$8.25	\$8.25	\$8.25	\$8.25
CEZ	Calmena Energy Serv	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CF	Canaccord Genuity	44,050	\$419,353	300	\$9.52	\$9.52	\$9.62	\$9.26
CF.PR.A	Canaccord Gen A Pr	1,700	\$34,735	6	\$20.61	\$20.61	\$20.61	\$20.02
CF.PR.C	Canaccord Gen C Pr	1,600	\$35,358	3	\$22.08	\$22.08	\$22.16	\$21.98
CFB	Chieftain Metals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CFE	Conifex Timber Inc.	2,800	\$18,665	10	\$6.59	\$6.59	\$6.79	\$6.59
CFN	Carfinco Financial	2,300	\$25,534	21	\$11.10	\$11.10	\$11.12	\$11.09
CFP	Canfor Corporation	25,600	\$660,359	230	\$26.20	\$26.20	\$26.35	\$25.44
CFW	Calfrac Well Serv	169,500	\$2,278,758	1,161	\$13.47	\$13.47	\$13.56	\$13.34
CFX	Canfor Pulp Products	6,000	\$74,038	34	\$12.56	\$12.56	\$12.56	\$12.11
CG	Centerra Gold Inc.	177,220	\$777,465	1,159	\$4.40	\$4.40	\$4.59	\$3.99
CGG	China Gld Intl Res J	264,800	\$589,168	1,335	\$2.15	\$2.15	\$2.33	\$2.12
CGI	Canadian General Inv	2,700	\$53,873	6	\$20.06	\$20.06	\$20.16	\$19.49
CGI.PR.C	Cdn General 3.90% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CGJ	Carlisle Goldfids J	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
CGL	iShare GldBulHdgd Un	21,700	\$225,369	73	\$10.40	\$10.40	\$10.45	\$10.31
CGL.C	iShare GldBul Nn-Hdg	100	\$1,175	1	\$11.75	\$11.75	\$11.75	\$11.75
CGO	Cogeco Inc. SV	800	\$44,830	7	\$56.46	\$56.46	\$56.48	\$55.06
CGR	iShares GblRIEst Un	200	\$4,932	2	\$24.57	\$24.57	\$24.75	\$24.57
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CGX	Cineplex Inc.	32,750	\$1,385,898	253	\$42.43	\$42.43	\$42.50	\$42.10
CGX.DB.A	Cineplex Inc 4.5% Db	100	\$10,502	10	\$105.01	\$105.01	\$105.11	\$104.79
CHB	iShares USHighYld Un	2,100	\$43,722	3	\$20.82	\$20.82	\$20.82	\$20.82
CHB.A	iShares US HiYld Adv	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CHE.DB	Chemtrade Logist Deb	90	\$11,534	1	\$128.16	\$128.16	\$128.16	\$128.16
CHE.DB.A	Chemtrade Lgst5.75Db	0	\$0	0	\$0.00	\$109.00	\$0.00	\$0.00
CHE.DB.B	Chemtrade Lgst5.25Db	610	\$62,144	57	\$101.99	\$101.99	\$101.99	\$101.77
CHE.UN	Chemtrade Logistc Un	26,500	\$555,458	166	\$20.89	\$20.89	\$21.07	\$20.78
CHH	Centric Health J	4,500	\$1,620	3	\$0.36	\$0.36	\$0.37	\$0.36
CHH.NT	Centric Health Notes	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
CHI	iShares ChinaCap Un	2,000	\$46,895	3	\$23.40	\$23.40	\$23.51	\$23.40
CHI.A	iShares ChinaCap Adv	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CHL	Chaparral Gld Corp J	52,000	\$31,200	3	\$0.60	\$0.60	\$0.60	\$0.60
CHP.UN	Choice Ppty REIT Un	9,300	\$97,441	25	\$10.48	\$10.48	\$10.50	\$10.44
CHR.A	Chorus Aviation A VV	4,700	\$20,942	16	\$4.46	\$4.46	\$4.49	\$4.40
CHR.B	Chorus Aviation B V	75,800	\$340,114	252	\$4.51	\$4.51	\$4.53	\$4.45
CHW	Chesswood Group Ltd.	600	\$8,574	3	\$14.37	\$14.37	\$14.37	\$14.20
CHW.DB	Chesswood Grp 6.5 Db	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CIC	CanBanc Incm Eqty NV	1,200	\$13,650	2	\$11.40	\$11.40	\$11.40	\$11.35
CIE	iShare IntlFndmnt Un	800	\$13,601	4	\$17.00	\$17.00	\$17.01	\$17.00
CIE.A	iShare IntlFndmnt Adv	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$48,416	6	\$24.18	\$24.18	\$24.27	\$24.14
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	1,700	\$19,743	4	\$11.62	\$11.62	\$11.62	\$11.61
CIU.PR.A	CU Inc. Pr Ser 1	800	\$18,224	1	\$22.78	\$22.78	\$22.78	\$22.78
CIU.PR.C	CU Inc. Pr Ser 4	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
CIX	CI Financial Corp.	53,800	\$1,763,333	483	\$32.77	\$32.77	\$32.88	\$32.56
CJ	Cardinal Energy J	32,900	\$541,970	162	\$16.65	\$16.65	\$16.75	\$16.13
CJP	iShares JapFndmnt Un	21,600	\$277,731	33	\$12.85	\$12.85	\$12.97	\$12.72
CJP.A	iShares JapFndmntAd	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
CJR.B	Corus Entrtmnt B	19,506	\$402,270	172	\$20.71	\$20.71	\$20.72	\$20.48
CJT	Cargojet Inc.	3,600	\$88,932	17	\$24.52	\$24.52	\$24.94	\$24.52
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CJT.DB.A	Cargojet Inc 6.5% Db	0	\$0	0	\$0.00	\$200.00	\$0.00	\$0.00
CJT.DB.B	Cargojet Inc 5.5% Db	580	\$62,996	24	\$108.11	\$108.11	\$109.99	\$108.02
CKE	Chinook Energy Inc.	13,900	\$21,752	50	\$1.56	\$1.56	\$1.60	\$1.55
CKI	Clarke Inc.	600	\$5,859	2	\$9.79	\$9.79	\$9.79	\$9.74
CLF	iShre 1-5 GovtBnd Un	63,745	\$1,224,957	34	\$19.24	\$19.24	\$19.24	\$19.21
CLF.A	iShre 1-5 GovtBnd Adv	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	7,700	\$149,718	7	\$19.45	\$19.45	\$19.45	\$19.43
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CLL	Connacher Oil & Gas	48,000	\$4,810	12	\$0.10	\$0.10	\$0.11	\$0.10
CLO	iShares Oil Sands Un	2,500	\$29,730	3	\$11.88	\$11.88	\$11.98	\$11.88
CLO.A	iShares Oil Sand Adv	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
CLR	Clearwater Seafoods	22,750	\$261,997	88	\$11.30	\$11.30	\$12.16	\$11.04
CLS	Celestica Inc SV	86,800	\$1,080,402	711	\$12.39	\$12.39	\$12.54	\$12.26
CLU	iShares US Fndmtl Un	6,900	\$188,153	8	\$27.29	\$27.29	\$27.33	\$27.23
CLU.A	iShares US Fndmtl Ad	500	\$13,495	1	\$26.99	\$26.99	\$26.99	\$26.99
CLU.B	iShares US Fndmntl B	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CLU.C	iShares US Fndmntl C	5,100	\$130,648	6	\$25.62	\$25.62	\$25.67	\$25.57
CM	Cdn Imperial Bank	85,300	\$8,788,673	827	\$102.97	\$102.97	\$103.70	\$102.68
CM.PR.D	Cdn Imp Bk Ser 26 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.E	Cdn Imp Bk Ser 27 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CM.PR.G	Cdn Imp Bk Ser 29 Pr	1,800	\$45,562	8	\$25.36	\$25.36	\$25.36	\$25.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,900	\$73,406	14	\$25.35	\$25.35	\$25.35	\$25.27
CMG	Computer Modelling J	6,100	\$71,251	48	\$11.66	\$11.66	\$11.75	\$11.57
CMH	Carmanah Tech Corp.	2,100	\$5,246	3	\$2.54	\$2.54	\$2.54	\$2.46
CML	Canickel Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	25,900	\$1,295,183	11	\$50.01	\$50.01	\$50.01	\$50.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMW	iShares GlobalMng Un	18,000	\$232,020	2	\$12.89	\$12.89	\$12.89	\$12.89
CMW.A	iShare GlobalMng Adv	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	1,200	\$16,020	2	\$13.30	\$13.30	\$13.36	\$13.30
CNE	Canacol Energy J	175,300	\$648,474	783	\$3.81	\$3.81	\$3.82	\$3.54
CNE.DB	Canacol Energy J Deb	0	\$0	0	\$0.00	\$101.30	\$0.00	\$0.00
CNL	Continental Gold J	599,300	\$1,072,772	2,058	\$1.91	\$1.91	\$2.00	\$1.61
CNQ	Canadian Natural Res	530,600	\$20,567,864	4,124	\$39.30	\$39.30	\$39.35	\$38.10
CNR	Cdn Nat'l Railway	217,905	\$17,312,559	2,000	\$79.57	\$79.57	\$79.79	\$79.04
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$213.73	\$0.00	\$0.00
COM	Cardiome Pharma Corp	100	\$885	1	\$8.85	\$8.85	\$8.85	\$8.85
COP	Coro Mining Corp. J	1,809,000	\$45,225	29	\$0.03	\$0.03	\$0.03	\$0.03
COS	Cdn Oil Sands Ltd.	452,259	\$7,875,695	2,793	\$17.62	\$17.62	\$17.66	\$17.17
COW	iShares GblAgri Un	600	\$17,954	4	\$29.96	\$29.96	\$29.96	\$29.85
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
COX.UN	Coxe Commodity A Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
CP	Cdn Pacific Railway	50,200	\$11,733,717	485	\$234.21	\$234.21	\$234.96	\$232.65
CPD	iShares CdnPref Un	38,350	\$624,190	85	\$16.28	\$16.28	\$16.31	\$16.26
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CPG	Crescent Point Corp.	274,930	\$10,112,148	2,473	\$37.23	\$37.23	\$37.28	\$36.07
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CPN	Carpathian Gold J	190,000	\$2,850	9	\$0.02	\$0.02	\$0.02	\$0.02
CPT	Coalspur Mines Ord J	259,000	\$6,475	11	\$0.03	\$0.03	\$0.03	\$0.03
CPW.DB	Capstone Pwr 6.75 Db	70	\$7,214	1	\$103.06	\$103.06	\$103.06	\$103.06
CPX	Capital Power Corp.	19,800	\$506,096	174	\$25.60	\$25.60	\$25.70	\$25.49
CPX.PR.A	Capital Pwr Ser 1 Pr	2,300	\$43,507	7	\$18.85	\$18.85	\$18.99	\$18.85
CPX.PR.C	Capital Pwr Ser 3 Pr	700	\$16,195	7	\$23.14	\$23.14	\$23.22	\$23.07
CPX.PR.E	Capital Pwr Ser 5 Pr	1,200	\$27,500	3	\$22.90	\$22.90	\$22.92	\$22.90
CQE	Cequence Energy Ltd.	96,500	\$141,276	212	\$1.43	\$1.43	\$1.51	\$1.43
CR	Crew Energy Inc.	129,700	\$913,961	777	\$7.04	\$7.04	\$7.22	\$6.88
CRG	Corona Gold Corp J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CRH	CRH Medical Corp. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CRJ	Claude Resources Inc	28,300	\$6,290	11	\$0.22	\$0.22	\$0.23	\$0.22
CRK	Crocodile Gld Corp J	17,500	\$2,593	15	\$0.16	\$0.16	\$0.16	\$0.14
CRK.DB	Crocodile Gld 8%Db J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRK.WT	Crocodile Gld Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,500	\$22,369	9	\$6.38	\$6.38	\$6.43	\$6.36
CRP.RT	Ceres Global Ag Rt	5,000	\$2,250	2	\$0.45	\$0.45	\$0.45	\$0.45
CRQ	iShares CdnFndmntlUn	2,000	\$28,089	4	\$14.05	\$14.05	\$14.05	\$14.02
CRQ.A	iShare CdnFndmntl Ad	1,000	\$13,970	1	\$13.97	\$13.97	\$13.97	\$13.97
CRR.DB.C	Crombie REIT 5.75 Db	0	\$0	0	\$0.00	\$104.51	\$0.00	\$0.00
CRR.DB.D	Crombie REIT 5% Deb	20	\$2,059	2	\$102.94	\$102.94	\$102.98	\$102.94
CRR.DB.E	Crombie REIT 5.25 Db	30	\$3,159	3	\$105.17	\$105.17	\$105.40	\$105.17
CRR.UN	Crombie Real Est Un	34,000	\$442,708	275	\$13.06	\$13.06	\$13.08	\$12.98
CRT.UN	CT RI Est Invest Un	19,300	\$219,567	67	\$11.43	\$11.43	\$11.44	\$11.35
CS	Capstone Mining J	331,400	\$677,062	1,235	\$2.09	\$2.09	\$2.11	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSB.UN	Cdn Banc Cap Sec Un	65	\$1,699	1	\$0.00	\$25.67	\$0.00	\$0.00
CSD	iShare ShDuration Un	5,900	\$117,055	22	\$19.80	\$19.80	\$19.87	\$19.80
CSD.A	iShares ShDur Adv A	3,600	\$71,462	4	\$19.86	\$19.86	\$19.86	\$19.84
CSE	Capstone Infras Corp	77,750	\$328,893	397	\$4.26	\$4.26	\$4.26	\$4.17
CSE.DB.A	Capstone Infr 6.5 Db	0	\$0	0	\$0.00	\$102.11	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CSH.DB.B	Chartwell 5.7% Deb	60	\$6,648	6	\$111.00	\$111.00	\$111.00	\$110.52
CSH.UN	Chartwell Retire Un	63,900	\$731,638	539	\$11.49	\$11.49	\$11.54	\$11.37
CSS	Contrans Group SV	13,700	\$204,564	26	\$14.93	\$14.93	\$14.97	\$14.92
CSU	Constellation Softwr	35,037	\$11,208,394	334	\$317.00	\$317.00	\$332.50	\$307.25
CSU.RT	Constellation Rt	81,500	\$49,725	9	\$0.61	\$0.61	\$0.62	\$0.60
CSW.A	Corby Spirit&Wine A	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CSY	Can-60 Income Eq NV	400	\$3,096	1	\$7.74	\$7.74	\$7.74	\$7.74
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$188.05	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,000	\$1,975,589	145	\$123.63	\$123.63	\$123.85	\$123.13
CTF.UN	Citadel Incm Fund Un	7,200	\$25,183	4	\$3.50	\$3.50	\$3.50	\$3.49
CTU.A	Chateau Inc(Le) A SV	1,200	\$1,536	2	\$1.23	\$1.23	\$1.29	\$1.23
CTY	Calian Technologies	600	\$11,082	4	\$18.49	\$18.49	\$18.51	\$18.41
CU	Cdn Utilities A NV	32,450	\$1,264,390	285	\$38.94	\$38.94	\$39.99	\$38.64
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
CU.PR.D	Cdn Util 2ndSr AA Pr	700	\$17,255	1	\$24.65	\$24.65	\$24.65	\$24.65
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
CU.PR.F	Cdn Util 2ndSr CC Pr	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
CU.PR.G	Cdn Util 2ndSr DD Pr	700	\$15,820	2	\$22.60	\$22.60	\$22.60	\$22.60
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,700	\$117,895	14	\$31.88	\$31.88	\$31.98	\$31.80
CUD.A	iShare US DivGro Adv	1,200	\$38,100	2	\$31.81	\$31.81	\$31.81	\$31.73
CUF.DB.D	Cominar REIT 6.5% Db	50	\$5,264	5	\$105.45	\$105.45	\$105.45	\$105.10
CUF.DB.E	Cominar REIT 5.75 Db	0	\$0	0	\$0.00	\$104.53	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	120,300	\$2,288,138	771	\$19.05	\$19.05	\$19.06	\$18.93
CUM	Copper Mountain J	104,000	\$213,432	554	\$2.09	\$2.09	\$2.09	\$1.99
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
CUR	DiagnoCure Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUS	Canexus Corp.	71,200	\$273,996	443	\$3.87	\$3.87	\$3.89	\$3.76
CUS.DB.A	Canexus Corp III Deb	0	\$0	0	\$0.00	\$100.48	\$0.00	\$0.00
CUS.DB.B	Canexus Corp. IV Deb	120	\$11,390	9	\$95.01	\$95.01	\$95.01	\$94.77
CUS.DB.C	Canexus Corp 6% V Db	790	\$70,135	29	\$89.35	\$89.35	\$89.49	\$88.56
CUS.DB.D	Canexus Corp VI Deb	1,230	\$114,179	13	\$93.11	\$93.11	\$93.11	\$92.06
CUV	Curis Resources J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,800	\$113,418	11	\$19.56	\$19.56	\$19.59	\$19.52
CVD.A	iShares ConvBond Adv	600	\$11,652	2	\$19.42	\$19.42	\$19.42	\$19.42
CVE	Enovus Energy Inc.	228,310	\$6,317,834	1,791	\$27.90	\$27.90	\$27.93	\$27.30
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVI.A	Calvalley Pete A J	6,100	\$7,503	3	\$1.23	\$1.23	\$1.23	\$1.23
CVL	Cervus Equipment	900	\$16,622	5	\$18.46	\$18.46	\$18.50	\$18.45
CVL.DB	Cervus Equipmnt 6%Db	10	\$1,033	1	\$103.30	\$103.30	\$103.30	\$103.30
CWB	Cdn Wstrn Bank	27,300	\$1,033,254	242	\$37.82	\$37.82	\$38.00	\$37.70
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,100	\$28,499	2	\$25.87	\$25.87	\$25.93	\$25.87
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	1,200	\$5,424	12	\$4.56	\$4.56	\$4.66	\$4.16
CWL	Caldwell Partners	700	\$1,001	2	\$1.43	\$1.43	\$1.43	\$1.43
CWO	iShares EmergMkts Un	17,200	\$534,834	6	\$30.84	\$30.84	\$31.16	\$30.84
CWO.A	iShares EmrgMkts Adv	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
CWT.DB.B	Calloway REIT 5.75Db	0	\$0	0	\$0.00	\$109.30	\$0.00	\$0.00
CWT.UN	Calloway REIT Tr Un	21,171	\$585,363	149	\$27.63	\$27.63	\$27.87	\$27.45
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CWX	CanWel Building Grp	600	\$3,730	4	\$6.22	\$6.22	\$6.22	\$6.21
CWX.DB	CanWel Bldg 5.85 Deb	1,380	\$135,957	13	\$98.52	\$98.52	\$98.52	\$98.51
CXA.B	Cons HCl Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	2,100	\$20,706	1	\$9.86	\$9.86	\$9.86	\$9.86
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CXI	Currency Exch Intl J	400	\$7,384	2	\$18.46	\$18.46	\$18.46	\$18.46
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Hlthcare J	18,000	\$753,758	125	\$42.20	\$42.20	\$42.32	\$41.03
CXS	Counsel Corporation	2,500	\$3,764	5	\$1.49	\$1.49	\$1.52	\$1.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	2,400	\$58,662	5	\$24.34	\$24.34	\$24.49	\$24.34
CYH	iShares GblMoDiv Un	4,400	\$78,270	21	\$17.73	\$17.73	\$17.84	\$17.71
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
CYT	Catalyst Paper Crp J	5,100	\$14,092	16	\$2.68	\$2.68	\$2.94	\$2.55
CZN	Cdn Zinc Corp. J	20,500	\$4,045	13	\$0.21	\$0.21	\$0.21	\$0.19
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
D.DB.H	Dream Offc REIT H Db	30	\$3,103	3	\$103.33	\$103.33	\$103.51	\$103.33
D.DB.K	Dream Offc REIT K Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
D.UN	Dream Office REIT Un	51,900	\$1,469,557	437	\$28.51	\$28.51	\$28.51	\$28.16
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DA.DB.A	Discovry Air 8.375Db	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	2,000	\$505	2	\$0.25	\$0.25	\$0.26	\$0.25
DC.A	Dundee Corp. Cl A SV	6,500	\$103,968	45	\$15.99	\$15.99	\$16.10	\$15.91
DC.DB	Dundee Corp 5.85% Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	1,100	\$27,511	2	\$25.01	\$25.01	\$25.01	\$25.01
DC.PR.C	Dundee Corp 1st Pr 4	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	2,200	\$33,247	5	\$15.20	\$15.20	\$15.20	\$15.05
DCF	Difference Cap Fin J	10,400	\$13,997	13	\$1.34	\$1.34	\$1.35	\$1.33
DCF.DB	Difference Cap 8%DbJ	10	\$800	1	\$80.00	\$80.00	\$80.00	\$80.00
DCI	DirectCash Payments	3,900	\$62,147	32	\$15.91	\$15.91	\$16.09	\$15.87
DDC	Dominion Diamond	21,400	\$336,940	191	\$15.78	\$15.78	\$15.88	\$15.41
DEE	Delphi Energy Corp.	363,000	\$765,990	813	\$2.12	\$2.12	\$2.14	\$2.08
DEJ	Dejour Energy Inc J	12,000	\$3,240	4	\$0.27	\$0.27	\$0.27	\$0.27
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,600	\$57,627	16	\$8.72	\$8.72	\$8.75	\$8.71
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
DFN	Dividend 15 Spl A	4,200	\$49,865	12	\$11.84	\$11.84	\$11.91	\$11.84
DFN.PR.A	Dividend 15 Spl Pr	5,200	\$52,803	7	\$10.18	\$10.18	\$10.18	\$10.14
DGC	Detour Gold Corp J	372,421	\$2,481,274	2,581	\$6.59	\$6.59	\$7.07	\$6.19
DGI	Data Group Ltd.	3,000	\$1,350	2	\$0.45	\$0.45	\$0.45	\$0.45
DGI.DB.A	Data Group 6.00% Deb	1,050	\$56,908	17	\$49.99	\$49.99	\$55.01	\$48.49
DGS	Div Growth Splt Cl A	1,000	\$9,560	3	\$9.56	\$9.56	\$9.56	\$9.56
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DH	DH Corporation	64,100	\$2,294,878	233	\$35.95	\$35.95	\$36.06	\$35.25
DH.DB	DH Corporation Deb	0	\$0	0	\$0.00	\$127.00	\$0.00	\$0.00
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	42,400	\$425,239	210	\$9.74	\$9.74	\$10.56	\$9.72
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,140	\$144,052	34	\$34.96	\$34.96	\$34.96	\$34.54
DII.DB.U	Dorel Ind 5.5% Db US	230	\$23,090	6	\$100.39	\$100.39	\$100.39	\$100.39
DIN.DB	DIR Industrl Pty Db	0	\$0	0	\$0.00	\$105.67	\$0.00	\$0.00
DIR.DB	Dream Indust 5.25 Db	820	\$84,102	73	\$102.33	\$102.33	\$102.70	\$102.33
DIR.UN	Dream Industrl REIT	8,800	\$81,416	76	\$9.25	\$9.25	\$9.29	\$9.22
DIV	Divers Rylty Corp. J	7,400	\$20,044	9	\$2.73	\$2.73	\$2.73	\$2.68
DL	Danier Leather SV	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	6,300	\$70,719	7	\$11.21	\$11.21	\$11.26	\$11.21
DLR.U	Horizon US\$Cur A USF	11,400	\$113,350	7	\$9.94	\$9.94	\$9.95	\$9.94
DM	Duluth Metals Ltd. J	810,500	\$67,204	135	\$0.07	\$0.07	\$0.14	\$0.06
DM.U	Duluth Metals USF J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DML	Denison Mines Corp	40,200	\$42,284	33	\$1.05	\$1.05	\$1.06	\$1.05
DMM	Dynasty Metals Inc J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
DMN.PR.A	Dominion Citrus Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	17,500	\$9,325	20	\$0.55	\$0.55	\$0.55	\$0.50
DNA.WT	Dalradian Res Wt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DNA.WT.A	Dalradian Res Wt A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Cipher Pharma J	59,900	\$880,464	232	\$14.13	\$14.13	\$15.78	\$13.63
DNG	Dynacor Gold Mines J	6,700	\$10,382	22	\$1.56	\$1.56	\$1.58	\$1.52
DNT	Candente Copper J	4,000	\$415	2	\$0.12	\$0.12	\$0.12	\$0.10
DOL	Dollarama Inc.	28,800	\$2,863,770	277	\$98.89	\$98.89	\$100.50	\$98.76
DOM.UN	Dominion Citrus Un	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DOO	BRP Inc. SV	8,700	\$212,344	75	\$24.55	\$24.55	\$24.77	\$24.14
DPM	Dundee Precious Mtl	136,000	\$447,653	821	\$3.21	\$3.21	\$3.40	\$3.06
DPM.WT.A	Dundee Precious Wt A	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
DR	Medical Facilities	7,000	\$126,480	58	\$18.02	\$18.02	\$18.21	\$17.91
DR.DB.A	Medical Fac 5.9% Deb	50	\$5,345	5	\$106.99	\$106.99	\$106.99	\$106.80
DRA.UN	Dream Hrd AsetAlt Un	15,000	\$99,817	32	\$6.69	\$6.69	\$6.71	\$6.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRG.DB	Dream Gbl REIT Deb	230	\$23,526	23	\$102.20	\$102.20	\$102.37	\$102.20
DRG.UN	Dream Global REIT Un	50,200	\$457,107	281	\$9.15	\$9.15	\$9.15	\$9.06
DRM	DREAM Unltd Cl A SV	3,500	\$46,112	20	\$13.36	\$13.36	\$13.41	\$12.57
DRM.PR.A	DREAM Unltd 1st Pr	1,000	\$7,360	2	\$7.36	\$7.36	\$7.36	\$7.36
DRN	Delrand Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,300	\$8,370	15	\$3.61	\$3.61	\$3.66	\$3.61
DRX	ADF Group Inc. SV	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
DS	Dividend Select 15Eq	3,200	\$32,600	4	\$10.18	\$10.18	\$10.20	\$10.18
DS.RT	Dividend Select15 Rt	38,000	\$190	1	\$0.01	\$0.01	\$0.01	\$0.01
DSG	Descartes Systems	18,600	\$294,344	164	\$15.90	\$15.90	\$15.95	\$15.63
DSL.UN	DoubleLine Incm A Un	2,600	\$24,450	3	\$9.36	\$9.36	\$9.45	\$9.36
DTX	DeeThree Expl Ltd. J	103,600	\$662,705	727	\$6.46	\$6.46	\$6.46	\$6.20
DW	DataWind Inc. J	600	\$2,400	1	\$4.00	\$4.00	\$4.00	\$4.00
DWI	DragonWave Inc.	26,800	\$32,138	56	\$1.21	\$1.21	\$1.22	\$1.19
DWI.WT	DragonWave Inc Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
E	Enterprise Group Inc	44,000	\$30,020	12	\$0.67	\$0.67	\$0.69	\$0.67
E.WT	Enterprise Group Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	2,600	\$22,528	4	\$8.74	\$8.74	\$8.74	\$8.62
EBF.UN	European Stratgc Bal	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
EBT.UN	Euro Banc Cap Sec Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
ECA	EnCana Corporation	264,800	\$5,494,339	1,891	\$21.00	\$21.00	\$21.00	\$20.44
ECF.UN	East Coast InvGrd Un	2,200	\$22,956	4	\$10.45	\$10.45	\$10.47	\$10.37
ECI	EnerCare Inc.	51,600	\$764,381	400	\$14.82	\$14.82	\$14.84	\$14.78
ECI.DB	EnerCare 6.25% Deb	0	\$0	0	\$0.00	\$212.73	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$324	1	\$1.62	\$1.62	\$1.62	\$1.62
ECP	Ecopetrol SA ADRs	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
EDR	Endeavour Silver J	47,600	\$163,181	242	\$3.43	\$3.43	\$3.51	\$3.29
EDV	Endeavour Mining Ord	72,500	\$35,385	64	\$0.48	\$0.48	\$0.51	\$0.48
EE	Exall Energy Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EE.DB	Exall Engy 7.75 Db J	40	\$1,560	2	\$38.99	\$38.99	\$38.99	\$38.99
EFH	EGI Financial Hldgs	700	\$8,301	3	\$11.99	\$11.99	\$11.99	\$11.83
EFL	Electrovaya Inc.	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
EFN	Element Fin Corp.	155,600	\$2,031,184	1,133	\$13.07	\$13.07	\$13.14	\$12.96
EFN.DB	Element Fin 5.125 Db	0	\$0	0	\$0.00	\$109.10	\$0.00	\$0.00
EFN.PR.A	Element Fin Pr A	600	\$15,591	2	\$25.91	\$25.91	\$26.00	\$25.91
EFN.PR.C	Element Fin Pr C	900	\$23,196	4	\$25.70	\$25.70	\$25.84	\$25.70
EFN.PR.E	Element Fin Pr E	4,900	\$125,880	16	\$25.84	\$25.84	\$25.84	\$25.53
EFR	Energy Fuels Inc. J	5,500	\$37,960	29	\$6.81	\$6.81	\$7.05	\$6.78
EFR.DB	Energy Fuels Deb J	210	\$17,852	2	\$85.01	\$85.01	\$85.01	\$85.01
EFX	Enerflex Ltd.	19,500	\$310,136	170	\$16.08	\$16.08	\$16.08	\$15.63
EGL.UN	Eagle Energy Tr Un J	30,700	\$124,033	133	\$4.10	\$4.10	\$4.17	\$3.83
EGZ	Energizer Res Inc J	68,000	\$10,145	14	\$0.15	\$0.15	\$0.15	\$0.15
EH	easyhome Ltd.	4,426	\$103,983	29	\$23.50	\$23.50	\$23.62	\$23.37
EIF	Exchange Income Corp	8,900	\$169,093	64	\$19.20	\$19.20	\$19.20	\$18.85
EIF.DB.B	Exchange Incm 6.5 Db	40	\$4,292	4	\$109.00	\$109.00	\$109.00	\$105.20
EIF.DB.C	Exchng Incm 5.75 Deb	80	\$8,077	8	\$101.01	\$101.01	\$101.24	\$100.62
EIF.DB.D	Exchange Incm 6.25Db	250	\$24,107	10	\$97.18	\$97.18	\$97.18	\$96.01
EIF.DB.E	Exchange Incm 7Yr Db	160	\$13,409	7	\$84.61	\$84.61	\$84.61	\$83.54
EIF.DB.F	Exchng Incm 5.35 Deb	650	\$54,435	11	\$82.00	\$82.00	\$84.01	\$82.00
EIF.DB.G	Exchange Incm 6% Deb	220	\$18,567	14	\$83.99	\$83.99	\$84.83	\$83.49
EIT.UN	Canoe EIT Income Un	128,894	\$1,600,812	198	\$12.41	\$12.41	\$12.45	\$12.40
EIT.WT.E	Canoe EIT Income Wt	178,146	\$4,189	9	\$0.03	\$0.03	\$0.03	\$0.02
ELA.UN	Excel LatinAmerBnd A	2,200	\$18,324	2	\$8.31	\$8.31	\$8.34	\$8.31
ELB.UN	Excel LatAmerBnd2 Un	800	\$6,608	2	\$8.20	\$8.20	\$8.28	\$8.20
ELD	Eldorado Gold Corp.	1,034,650	\$6,557,588	3,192	\$6.17	\$6.17	\$6.49	\$5.99
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$694.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELR	Eastern Platinum J	518,500	\$450,590	30	\$0.89	\$0.89	\$0.89	\$0.84
ELV	PwrShr S&P EmrgMkts	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
EMA	Emera Incorporated	53,900	\$2,041,402	464	\$37.83	\$37.83	\$38.09	\$37.68
EMA.PR.A	Emera Inc. Ser A Pr	1,200	\$25,847	3	\$21.53	\$21.53	\$21.64	\$21.53
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	2,000	\$50,560	5	\$25.29	\$25.29	\$25.36	\$25.26
EMC	EMC Metals Corp. J	46,000	\$4,285	11	\$0.09	\$0.09	\$0.10	\$0.09
EMD	EMED Mining Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	12,600	\$978,399	105	\$77.66	\$77.66	\$78.00	\$76.75
EMY.UN	Next Edg Emrg Mkt Un	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
ENB	Enbridge Inc.	457,500	\$24,488,414	4,135	\$53.38	\$53.38	\$54.28	\$53.14
ENB.PF.A	Enbridge Ser 9 Pr	2,400	\$60,817	5	\$25.42	\$25.42	\$25.42	\$25.29
ENB.PF.C	Enbridge Ser 11 Pr	4,800	\$121,684	15	\$25.35	\$25.35	\$25.39	\$25.30
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$25,169	4	\$25.17	\$25.17	\$25.18	\$25.16
ENB.PF.U	Enbridge Ser L US Pr	4,000	\$98,390	6	\$24.60	\$24.60	\$24.60	\$24.59
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,100	\$52,016	9	\$24.83	\$24.83	\$24.83	\$24.67
ENB.PR.D	Enbridge Inc Sr D Pr	2,000	\$48,894	10	\$24.52	\$24.52	\$24.52	\$24.40
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$62,085	15	\$24.90	\$24.90	\$24.90	\$24.66
ENB.PR.H	Enbridge Inc Sr H Pr	3,300	\$76,108	12	\$23.11	\$23.11	\$23.18	\$22.98
ENB.PR.J	Enbridge Ser 7 Pr	6,400	\$161,508	16	\$25.34	\$25.34	\$25.34	\$25.16
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$27,426	8	\$24.92	\$24.92	\$24.96	\$24.92
ENB.PR.P	Enbridge Inc Sr P Pr	2,700	\$65,967	10	\$24.45	\$24.45	\$24.45	\$24.41
ENB.PR.T	Enbridge Inc Sr R Pr	1,900	\$46,465	4	\$24.43	\$24.43	\$24.47	\$24.43
ENB.PR.U	Enbridge Sr J US Pr	300	\$7,424	2	\$24.76	\$24.76	\$24.76	\$24.72
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$31,181	5	\$23.99	\$23.99	\$23.99	\$23.96
ENF	Enbridge Incm Hldgs	22,100	\$652,852	134	\$29.64	\$29.64	\$29.73	\$29.45
ENF.R	Enbridge IncmHldgRec	11,000	\$324,085	59	\$29.54	\$29.54	\$29.54	\$29.40
ENI.UN	Energy Income Fnd Un	1,400	\$4,364	3	\$3.15	\$3.15	\$3.15	\$3.08
ENL	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$66.88	\$0.00	\$0.00
ENT	ENTREC Corporation	7,000	\$7,044	13	\$0.99	\$0.99	\$1.02	\$0.99
ENT.DB	ENTREC Corp Deb	750	\$69,420	14	\$93.22	\$93.22	\$93.69	\$92.01
EOM	Eco Oro Minerals J	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
EPS	Epsilon Energy Ltd J	14,800	\$54,747	56	\$3.71	\$3.71	\$3.81	\$3.66
EPS.DB	Epsilon Engy Ltd DbJ	0	\$0	0	\$0.00	\$108.00	\$0.00	\$0.00
EQ	EQ Inc. J	5,000	\$745	2	\$0.14	\$0.14	\$0.16	\$0.14
EQB	Equitable Group Inc.	500	\$32,839	4	\$65.86	\$65.86	\$65.86	\$65.51
EQB.PR.C	Equitable Grp Pr 3	2,600	\$68,432	5	\$26.34	\$26.34	\$26.34	\$26.25
EQU	Eqty Financ Hldgs J	2,000	\$16,909	5	\$8.49	\$8.49	\$8.68	\$8.26
EQU.DB.B	Equal Engy 6.75% Deb	0	\$0	0	\$0.00	\$103.25	\$0.00	\$0.00
ER	Eastmain Resources J	5,500	\$1,170	6	\$0.22	\$0.22	\$0.22	\$0.21
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERF	Enerplus Corporation	172,500	\$2,749,782	1,500	\$16.12	\$16.12	\$16.14	\$15.74
ERM	Eclipse ResidntMtg A	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
ESI	Ensign Engy Services	24,000	\$303,813	182	\$12.73	\$12.73	\$12.75	\$12.43
ESL	Enghouse Systems Ltd	3,700	\$141,664	25	\$37.76	\$37.76	\$38.77	\$37.55
ESN	Essential Energy Ltd	23,500	\$47,830	143	\$2.03	\$2.03	\$2.09	\$2.01
ESP	Espial Group Inc. J	42,200	\$68,941	259	\$1.66	\$1.66	\$1.70	\$1.60
ET	Evertz Technologies	16,100	\$268,966	77	\$16.88	\$16.88	\$16.90	\$16.47
ETG	Entree Gold Inc. J	3,000	\$710	3	\$0.24	\$0.24	\$0.24	\$0.22
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	2,700	\$55,262	7	\$20.49	\$20.49	\$20.50	\$20.41
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$87.76	\$0.00	\$0.00
EWP.UN	First Asset Pipes Un	400	\$3,964	1	\$9.91	\$9.91	\$9.91	\$9.91
EXE	Extencicare Inc.	41,000	\$330,872	314	\$8.15	\$8.15	\$8.19	\$8.01
EXE.DB.B	Extencicare 6% Deb	500	\$52,352	11	\$104.66	\$104.66	\$105.20	\$104.66
EXF	EXFO Inc. SV	300	\$1,219	3	\$4.18	\$4.18	\$4.18	\$4.00
EXM	1st Ast MornstrBndUn	1,500	\$14,220	1	\$9.48	\$9.48	\$9.48	\$9.48
EXM.A	1st Ast MornstrBndAd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
EXN	Excellon Resources J	18,500	\$15,195	17	\$0.83	\$0.83	\$0.86	\$0.78
EYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
F.UN	FAM REIT Un	1,330	\$10,447	4	\$7.78	\$7.78	\$7.93	\$7.78
F.WT	FAM REIT Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	8,700	\$45,641	19	\$5.23	\$5.23	\$5.27	\$5.22
FAR	Foraco Int'l SA	3,000	\$910	3	\$0.30	\$0.30	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAY.U	1st AsstYldOpporB US	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
FAY.UN	1st AsstYld Opport A	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FBS.B	5Banc Split Cl B Cap	300	\$7,311	1	\$24.37	\$24.37	\$24.37	\$24.37
FBS.PR.C	5Banc Splt Sr 1 Pr C	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,500	\$70,508	23	\$12.81	\$12.81	\$12.84	\$12.80
FC.DB.A	Firm Cap Mtg 5.75%Db	70	\$7,100	7	\$101.89	\$101.89	\$101.89	\$101.00
FC.DB.B	Firm Cap Mtg 5.4% Db	0	\$0	0	\$0.00	\$101.86	\$0.00	\$0.00
FC.DB.C	Firm Cap Mtg 5.25%Db	150	\$14,777	1	\$98.51	\$98.51	\$98.51	\$98.51
FC.DB.D	Firm Cap Mtg 4.75 Db	40	\$3,883	4	\$97.26	\$97.26	\$97.26	\$96.90
FCO	Formation Metals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FCR	First Capital Realty	38,215	\$704,117	316	\$18.41	\$18.41	\$18.46	\$18.38
FCR.DB.D	First Capital 5.7 Db	0	\$0	0	\$0.00	\$104.09	\$0.00	\$0.00
FCR.DB.E	First Cap Jan 5.4 Db	0	\$0	0	\$0.00	\$102.29	\$0.00	\$0.00
FCR.DB.F	First Cap Jan 5.25Db	290	\$29,416	5	\$101.01	\$101.01	\$101.47	\$101.01
FCR.DB.G	First Cap Mar 5.25Db	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
FCR.DB.H	First Cap Mar 4.95Db	0	\$0	0	\$0.00	\$101.20	\$0.00	\$0.00
FCR.DB.I	First Cap Jul 4.75Db	30	\$2,996	3	\$99.89	\$99.89	\$99.89	\$99.80
FCR.DB.J	First Cap Feb 4.45Db	10	\$973	1	\$97.26	\$97.26	\$97.26	\$97.26
FCS.PR.B	Faircourt Split Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
FCU	Fission Uranium J	51,500	\$40,950	29	\$0.79	\$0.79	\$0.81	\$0.78
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FDS.UN	1st Tr Gbl DivSkv A	2,600	\$24,904	3	\$9.60	\$9.60	\$9.63	\$9.50
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FDV.A	1st AsstActvCADiv Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv+Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
FDY.A	1st Tr AlphCdnDiv+Ad	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
FER	Century Iron Mines J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FFH	Fairfax Financial SV	17,045	\$8,701,412	157	\$509.57	\$509.57	\$514.95	\$502.00
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
FFH.PR.E	Fairfax Fin Ser E Pr	2,500	\$48,111	9	\$19.30	\$19.30	\$19.30	\$19.15
FFH.PR.G	Fairfax Fin Ser G Pr	1,500	\$33,124	6	\$22.09	\$22.09	\$22.10	\$22.07
FFH.PR.I	Fairfax Fin Ser I Pr	2,800	\$66,004	8	\$23.65	\$23.65	\$23.65	\$23.50
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$25,492	8	\$25.56	\$25.56	\$25.56	\$25.45
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	400	\$5,212	2	\$13.09	\$13.09	\$13.09	\$13.01
FFN	Fin 15 Split II A	1,000	\$8,151	4	\$8.12	\$8.12	\$8.16	\$8.12
FFN.PR.A	Fin 15 Split II Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	700	\$2,197	2	\$3.19	\$3.19	\$3.19	\$3.13
FHB	1st Asst HamCapEU Un	6,000	\$61,500	2	\$10.25	\$10.25	\$10.25	\$10.25
FHB.A	1st Asst HamCapEU Ad	17,000	\$172,540	7	\$10.17	\$10.17	\$10.17	\$10.12
FHC	1stTr AlpDEX US Stpl	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FHH	1stTr AlpDEXUS Hlth	600	\$12,366	3	\$20.62	\$20.62	\$20.62	\$20.60
FHM	1stTr AlpDEXUS Mtrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
FHY	1st Tr ShDurYld Bnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
FHY.A	1st Tr ShDurYldBnd A	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FIC	Can-Fin Incm Eqty NV	800	\$7,080	1	\$8.85	\$8.85	\$8.85	\$8.85
FIE	iShares CdnFinMo Un	42,300	\$313,524	43	\$7.41	\$7.41	\$7.43	\$7.39
FIE.A	iShares CdnFinMo Adv	2,000	\$14,132	2	\$7.06	\$7.06	\$7.07	\$7.06
FLI	1st Ast US&CdaLifeco	5,300	\$56,832	6	\$10.71	\$10.71	\$10.73	\$10.71
FLI.A	1stAst US&CdaLifecoAd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FM	First Quantum Mnrl J	576,100	\$9,690,096	4,213	\$16.99	\$16.99	\$17.06	\$15.81
FN	First Nat'l Fin Corp	5,700	\$133,072	39	\$23.31	\$23.31	\$23.43	\$23.26
FN.PR.A	1st Natl Fin Sr 1 Pr	1,400	\$21,917	2	\$15.71	\$15.71	\$15.71	\$15.60
FNI	First Nickel Inc. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	180,698	\$9,505,651	1,677	\$52.63	\$52.63	\$53.55	\$51.03
FNV.WT.A	Franco-Nevada Wt A	4,800	\$36,000	11	\$7.50	\$7.50	\$7.50	\$7.50
FOR	Fortune Bay Corp. J	7,000	\$1,745	2	\$0.26	\$0.26	\$0.26	\$0.25
FOS	PhosCan Chemical J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspapers Inc.	2,400	\$9,564	4	\$4.01	\$4.01	\$4.01	\$3.94
FPX	First Point Min J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FR	First Majestic J	220,510	\$1,271,780	1,455	\$5.77	\$5.77	\$5.96	\$5.45
FRC	Canyon Services Grp	36,950	\$398,718	259	\$10.90	\$10.90	\$10.95	\$10.54
FRF	1st AsstActvCA RI Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FRF.A	1st AsstActvCA RI Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FRL.UN	Sr Secured FltLn Un	3,100	\$28,955	4	\$9.33	\$9.33	\$9.43	\$9.33
FRO	Frontr RareErth OrdJ	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FRU	Freehold Royalties	23,500	\$491,012	162	\$20.98	\$20.98	\$21.08	\$20.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FRX.WT	Fennec Pharma Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSD.UN	1st TrAdv ShDur A Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	28,700	\$574,574	5	\$20.02	\$20.02	\$20.02	\$20.02
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FSV	FirstService Corp SV	9,300	\$553,676	76	\$59.47	\$59.47	\$60.29	\$58.71
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FSZ	Fiera Capital A SV	15,500	\$198,890	62	\$12.86	\$12.86	\$13.00	\$12.44
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FTN	Financial 15 Splt A	2,800	\$26,988	15	\$9.62	\$9.62	\$9.65	\$9.62
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	400	\$836	2	\$2.09	\$2.09	\$2.09	\$2.09
FTP.DB	Fortress Paper 6.5Db	440	\$22,224	1	\$50.51	\$50.51	\$50.51	\$50.51
FTP.DB.A	Fortress Paper 7% Db	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
FTS	Fortis Inc.	148,015	\$5,447,565	1,268	\$36.74	\$36.74	\$36.99	\$36.68
FTS.PR.E	Fortis Inc. 1st Pr E	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
FTS.PR.F	Fortis Inc. 1st Pr F	1,300	\$32,089	3	\$24.79	\$24.79	\$24.79	\$24.62
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,992	2	\$24.99	\$24.99	\$24.99	\$24.93
FTS.PR.H	Fortis Inc. 1st Pr H	1,600	\$32,456	7	\$20.34	\$20.34	\$20.34	\$20.21
FTS.PR.J	Fortis Inc. 1st Pr J	5,100	\$125,666	12	\$24.60	\$24.60	\$24.81	\$24.29
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	6,000	\$152,859	7	\$25.49	\$25.49	\$25.53	\$25.38
FTT	Finning Int'l Inc.	31,600	\$917,758	294	\$29.11	\$29.11	\$29.31	\$28.84
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	400	\$2,360	1	\$5.90	\$5.90	\$5.90	\$5.90
FUD	1st Tr AlphUSDiv+ Un	2,400	\$58,788	2	\$24.50	\$24.50	\$24.50	\$24.47
FUD.A	1st Tr AlphUSDiv+Adv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FVI	Fortuna Silver Mines	235,500	\$916,702	1,271	\$3.92	\$3.92	\$4.00	\$3.74
FVL	Freegold Ventures J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
FXF	1stAsset Can-Fin Un	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
FXF.A	1stAsst CanFin AdvUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	4,800	\$69,045	17	\$14.41	\$14.41	\$14.42	\$14.35
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
G	Goldcorp Inc.	865,200	\$17,826,714	5,503	\$21.18	\$21.18	\$21.36	\$19.19
GBT.A	BMTC Group CI A SV	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
GBU	Gabriel Resources J	32,000	\$20,745	58	\$0.65	\$0.65	\$0.68	\$0.61
GBV	Group Bikini Village	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GC	Great Cdn Gaming	10,300	\$208,976	98	\$20.51	\$20.51	\$20.79	\$19.66
GCG	Guardian Capital	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$9,115	1	\$18.23	\$18.23	\$18.23	\$18.23
GCL	Colabor Group Inc.	1,900	\$6,809	11	\$3.55	\$3.55	\$3.64	\$3.55
GCL.DB.A	Colabor Grp 5.7% Deb	50	\$5,015	2	\$100.30	\$100.30	\$100.30	\$100.30
GCM	Gran Colombia Gold J	9,000	\$5,220	4	\$0.58	\$0.58	\$0.58	\$0.58
GCM.NT.U	Gran Colombia NtUS J	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
GCM.WT	Gran Colombia Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GDC	Genesis Land Dev	2,300	\$10,212	5	\$4.43	\$4.43	\$4.46	\$4.40
GDG.UN	Glbl Div Growers Un	1,400	\$15,470	2	\$11.09	\$11.09	\$11.09	\$11.01
GDL	Goodfellow Inc.	1,300	\$11,774	4	\$9.10	\$9.10	\$9.10	\$9.01
GDP.UN	Global Dividend Un	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,000	\$817,123	210	\$32.65	\$32.65	\$32.83	\$32.51
GEN	GeneNews Limited J	6,400	\$10,552	6	\$1.69	\$1.69	\$1.69	\$1.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GFS	GASFRAC Energy Serv	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
GFS.DB	GASFRAC Energy 7% Db	0	\$0	0	\$0.00	\$60.01	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGD	GoGold Resources J	1,800	\$2,842	7	\$1.59	\$1.59	\$1.59	\$1.56
GGT.UN	Goodman Gold Tr Un	800	\$2,560	1	\$3.20	\$3.20	\$3.20	\$3.20
GH	Gamehost Inc.	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
GH.DB	Gamehost Inc 6.25 Db	0	\$0	0	\$0.00	\$148.82	\$0.00	\$0.00
GHC.UN	Glbl HealthcareDvdFd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	109,103	\$4,248,576	961	\$38.69	\$38.69	\$39.20	\$38.65
GIF.UN	Global Infrass Div Un	1,600	\$15,916	2	\$9.96	\$9.96	\$9.96	\$9.94
GII.UN	Globe Divers Grd 2Un	2,000	\$2,720	3	\$1.36	\$1.36	\$1.36	\$1.36
GIL	Gildan Activewear	38,500	\$2,588,353	373	\$67.20	\$67.20	\$68.36	\$66.78
GIX	Geologix Expl Inc. J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
GLG	GLG Life Tech Corp J	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
GLN	Glentel Inc.	1,900	\$19,054	15	\$10.05	\$10.05	\$10.13	\$9.65
GLV.A	GLV Inc. Cl A SV	1,600	\$3,737	4	\$2.36	\$2.36	\$2.36	\$2.31
GLV.B	GLV Inc. Cl B MV	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
GMM.U	General Motors Co US	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GMP	GMP Capital Inc.	4,000	\$26,268	28	\$6.69	\$6.69	\$6.69	\$6.47
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GPF.UN	Gold Participate Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
GPR	Gt Panther Silver J	7,500	\$6,000	13	\$0.80	\$0.80	\$0.82	\$0.79
GQM	Golden Queen Mng J	20,990	\$20,634	20	\$1.01	\$1.01	\$1.01	\$0.96
GRT.UN	Granite RI Est Tr Un	4,400	\$181,804	37	\$41.40	\$41.40	\$41.50	\$41.09
GS	Gluskin Sheff + Assc	4,700	\$137,537	43	\$29.35	\$29.35	\$29.43	\$29.08
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
GSC	Golden Star Resource	17,500	\$5,423	8	\$0.33	\$0.33	\$0.33	\$0.30
GTE	Gran Tierra Energy J	241,700	\$1,217,198	898	\$5.13	\$5.13	\$5.13	\$4.96
GTH	U.S. Geothermal J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GTU.U	Central GoldTr US Un	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTU.UN	Central GoldTrust Un	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
GUD	Knight Therapeutics	30,955	\$180,916	189	\$5.83	\$5.83	\$5.89	\$5.82
GUY	Guyana Goldfields J	209,630	\$483,939	878	\$2.30	\$2.30	\$2.41	\$2.25
GVC	Glacier Media Inc. J	2,000	\$3,240	1	\$1.62	\$1.62	\$1.62	\$1.62
GWO	Great-West Lifeco	34,360	\$1,087,800	305	\$31.61	\$31.61	\$31.92	\$31.53
GWO.PR.F	Gt-West Lifeco Pr F	900	\$23,157	2	\$25.61	\$25.61	\$25.79	\$25.61
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$30,166	2	\$25.13	\$25.13	\$25.14	\$25.13
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,484	1	\$26.21	\$26.21	\$26.21	\$26.21
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	2,900	\$63,207	5	\$21.67	\$21.67	\$21.93	\$21.67
GWO.PR.P	Gt-West Lifeco Pr P	1,600	\$41,583	4	\$25.98	\$25.98	\$26.03	\$25.98
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$17,654	2	\$25.19	\$25.19	\$25.26	\$25.19
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$33,664	3	\$24.13	\$24.13	\$24.13	\$23.92
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWR	GWR Global Water Res	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
GXE	Gear Energy Ltd.	26,400	\$108,219	127	\$4.07	\$4.07	\$4.20	\$3.97
GXF	1stAsst Govt Brbl Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GXF.A	1stAsst Govt Brbl Ad	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GXI	GuestLogix Inc. J	12,500	\$11,605	11	\$0.94	\$0.94	\$0.94	\$0.91
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
HAA	Horizon DiversIncmUn	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HAA.A	Horizon DivrsIncm Ad	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HAB	Horizon CorpBnd E Un	1,300	\$13,959	5	\$10.73	\$10.73	\$10.74	\$10.73
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	6,300	\$92,179	9	\$14.60	\$14.60	\$14.66	\$14.60
HAC.A	Horizons Seasonl Adv	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HAF	Horizon ActiveYld E	5,700	\$48,165	4	\$8.45	\$8.45	\$8.45	\$8.45
HAF.A	Horizon ActiveYld Ad	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HAI.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HAX	Horizon 60CvrCall E	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HAX.A	Horizon 60CvrCall Ad	1,900	\$19,456	1	\$10.24	\$10.24	\$10.24	\$10.24
HAY.UN	Stone Agribusinss Un	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	8,600	\$141,336	13	\$16.45	\$16.45	\$16.51	\$16.40
HAZ.A	Horizons GblDiv Adv	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
HBB	Horizon Cdn SlctUniv	7,400	\$304,203	9	\$41.11	\$41.11	\$41.12	\$41.07
HBC	Hudson's Bay Company	29,500	\$573,818	235	\$19.44	\$19.44	\$19.55	\$19.32
HBD	Horizon Gld Bear+ Un	11,514	\$241,029	12	\$20.88	\$20.88	\$21.08	\$20.74
HBF.UN	Brand Lead+Incm A Un	600	\$5,352	2	\$8.92	\$8.92	\$8.92	\$8.92
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HBM	HudBay Minerals Inc.	131,500	\$1,121,871	982	\$8.62	\$8.62	\$8.63	\$8.25
HBM.WT	HudBay Minerals Wt	2,500	\$1,945	3	\$0.73	\$0.73	\$0.82	\$0.73
HBP	Helix BioPharma	200	\$328	2	\$1.64	\$1.64	\$1.64	\$1.64
HBR	Horizon Ausp Cmdty Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HBR.A	Horizon AuspCmdty Adv	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HBV	Horizon Gld Bull+ Un	9,400	\$81,308	12	\$8.76	\$8.76	\$8.76	\$8.61
HCG	Home Capital Group	18,690	\$1,009,635	175	\$53.99	\$53.99	\$54.34	\$53.65
HCI	Hartco Inc.	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
HDX	Posera-HDX Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HE	Hanwei Energy Serv	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
HEA	Horizon IncmEq CAD E	400	\$5,149	2	\$12.86	\$12.86	\$12.91	\$12.86
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	5,900	\$67,201	1	\$11.39	\$11.39	\$11.39	\$11.39
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
HED	Horizon BetaEngyBear	15,600	\$211,863	21	\$13.39	\$13.39	\$13.79	\$13.32
HEE	Horizons Incm Engy E	3,200	\$16,356	3	\$5.13	\$5.13	\$5.13	\$5.11
HEE.A	Horizons IncmEgy Adv	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HEF.A	Horizons IncmFin Adv	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	400	\$3,236	2	\$8.09	\$8.09	\$8.09	\$8.09
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HEP	Horizons Gold Prod E	30,700	\$132,971	33	\$4.37	\$4.37	\$4.42	\$4.24
HEP.A	Horizon EnhncGld Adv	100	\$438	1	\$4.38	\$4.38	\$4.38	\$4.38
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEU	Horizon BetaEngyBull	25,800	\$137,522	11	\$5.46	\$5.46	\$5.46	\$5.21
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,300	\$9,181	4	\$7.07	\$7.07	\$7.08	\$7.05
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HFD	Horizon BetaFin Bear	4,400	\$48,182	8	\$10.99	\$10.99	\$10.99	\$10.91
HFP	Horizon ActFltgPref E	9,700	\$98,722	7	\$10.16	\$10.16	\$10.18	\$10.16
HFP.A	Horizon ActFltgPr Adv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	13,900	\$141,155	16	\$10.16	\$10.16	\$10.16	\$10.14
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HFU	Horizon BetaFin Bull	5,800	\$143,798	15	\$24.78	\$24.78	\$24.98	\$24.66
HGD	Horizon BetaGld Bear	184,810	\$4,224,068	342	\$22.77	\$22.77	\$23.99	\$22.03
HGI.UN	Gbl Adv Tel&Util Un	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
HGN	Halogen Software	1,400	\$12,607	3	\$9.00	\$9.00	\$9.01	\$8.99
HGU	Horizon BetaGld Bull	793,400	\$3,618,439	1,672	\$4.54	\$4.54	\$4.73	\$4.24
HGY	Horizons GldYld E Un	8,900	\$51,380	7	\$5.78	\$5.78	\$5.82	\$5.74
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	400	\$5,132	2	\$12.79	\$12.79	\$12.87	\$12.79
HHF.A	Horizon MornstrHdg Ad	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HHY.UN	High Rock CdnHiYld A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HJU	Horizon SP500Inverse	16,500	\$71,205	4	\$4.32	\$4.32	\$4.32	\$4.31
HIX	Horizons 60 Invr A	23,200	\$188,996	6	\$8.14	\$8.14	\$8.18	\$8.14
HJD	Horizons EmergMkt Br	2,600	\$13,980	3	\$5.40	\$5.40	\$5.40	\$5.34
HJU	Horizons EmergMkt Bl	2,000	\$21,297	3	\$10.64	\$10.64	\$10.66	\$10.61
HLC	Holloway Lodge Crp J	800	\$4,704	1	\$5.88	\$5.88	\$5.88	\$5.88
HLC.DB	Holloway 6.25 Db B J	0	\$0	0	\$0.00	\$92.95	\$0.00	\$0.00
HLC.DB.A	Holloway 7.5% Deb J	50	\$4,876	5	\$98.49	\$98.49	\$98.49	\$96.88
HLC.DB.B	Holloway 6.25 Db D J	0	\$0	0	\$0.00	\$92.01	\$0.00	\$0.00
HLF	High Liner Foods Inc	10,100	\$222,313	43	\$22.01	\$22.01	\$22.14	\$21.97
HLP.DB	HealthLease REIT Deb	0	\$0	0	\$0.00	\$109.25	\$0.00	\$0.00
HLP.UN	HealthLease REIT Un	18,900	\$266,744	39	\$14.12	\$14.12	\$14.14	\$14.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMD	Horizon Metal Br+ Un	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
HMU	Horizon Metal Bul+Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
HND	Horizon NatGas Br+Un	434,700	\$3,079,388	380	\$7.15	\$7.15	\$7.26	\$6.94
HNL	Horizon Nth Logstc J	106,100	\$334,984	531	\$3.17	\$3.17	\$3.21	\$3.11
HNT	Huntingdon Capital	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HNT.DB	Huntingdon 12/16 Deb	0	\$0	0	\$0.00	\$102.13	\$0.00	\$0.00
HNT.WT	Huntingdon Cap Wt	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
HNU	Horizon NatGas BulUn	517,400	\$5,269,180	896	\$10.11	\$10.11	\$10.40	\$9.93
HNY	Horizons NatGasYld E	4,900	\$33,714	9	\$6.86	\$6.86	\$6.90	\$6.86
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HNZ.A	HNZ Group Inc.	800	\$16,184	5	\$20.10	\$20.10	\$20.35	\$20.10
HNZ.B	HNZ Group Inc. VV	500	\$9,867	2	\$20.03	\$20.03	\$20.03	\$19.66
HOD	Horizon CrdeOil BrUn	25,100	\$135,069	22	\$5.31	\$5.31	\$5.44	\$5.31
HOG	Horizn CdnMdStream A	255	\$2,574	2	\$10.10	\$10.10	\$10.10	\$10.10
HOT.UN	American Hotl LP Un	12,200	\$124,585	31	\$10.25	\$10.25	\$10.25	\$10.15
HOU	Horizon CrdeOil BlUn	161,400	\$535,114	55	\$3.36	\$3.36	\$3.37	\$3.28
HPD	Horizns BProjapBr Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
HPF.UN	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	47,100	\$472,884	25	\$10.04	\$10.04	\$10.04	\$10.04
HPR.A	Horizons Pref Adv Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HPS.A	Hammond Power A SV	1,800	\$11,946	15	\$6.59	\$6.59	\$6.70	\$6.57
HPU	Horizns BProjapBl Un	200	\$3,932	2	\$19.65	\$19.65	\$19.67	\$19.65
HQD	Horizons NASDQ100 Br	17,800	\$105,121	9	\$5.92	\$5.92	\$5.92	\$5.87
HQU	Horizons NASDQ100 Bl	21,100	\$544,643	25	\$25.89	\$25.89	\$26.01	\$25.72
HR.DB.D	H&R REIT 5.90% Deb	0	\$0	0	\$0.00	\$107.51	\$0.00	\$0.00
HR.DB.E	H&R REIT 4.5% 2016Db	150	\$15,437	1	\$102.91	\$102.91	\$102.91	\$102.91
HR.DB.H	H&R REIT 5.40% Deb	20	\$2,130	1	\$106.51	\$106.51	\$106.51	\$106.51
HR.UN	H&R RI Est Staple Un	201,300	\$4,495,845	1,436	\$22.40	\$22.40	\$22.45	\$22.17
HRR.UN	Australian REIT A Un	19,000	\$169,236	18	\$8.95	\$8.95	\$8.95	\$8.81
HRR.WT	Australian REIT Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRT	Harte Gold Corp. J	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	1,000	\$10,160	4	\$10.18	\$10.18	\$10.18	\$10.10
HSB.PR.C	HSBC Bank Cl 1 Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HSB.PR.D	HSBC Bank Cl 1 Pr D	600	\$15,129	2	\$25.17	\$25.17	\$25.26	\$25.17
HSC.UN	HBanc Capital Sec Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
HSD	Horizons S&P500 Br A	88,400	\$937,108	55	\$10.56	\$10.56	\$10.64	\$10.55
HSE	Husky Energy Inc.	167,710	\$4,531,052	1,358	\$27.21	\$27.21	\$27.31	\$26.55
HSE.PRA	Husky Energy Sr 1 Pr	1,000	\$22,609	5	\$22.70	\$22.70	\$22.70	\$22.56
HSL	Horizn ActvFitLoan E	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
HSL.A	Horizn ActvFitLn Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HSU	Horizons S&P500 Bl A	83,800	\$2,508,661	148	\$30.06	\$30.06	\$30.07	\$29.80
HTD	Horizon US30yrBnd Br	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	900	\$9,081	1	\$10.09	\$10.09	\$10.09	\$10.09
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HUF.V	Horizons USFitgBndAd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons COMEXGold A	1,400	\$15,972	5	\$11.46	\$11.46	\$11.46	\$11.37
HUN	Horizon NYMEX NatGas	1,000	\$10,162	4	\$10.16	\$10.16	\$10.18	\$10.16
HUS.U	Horizon US BlkSwm E	300	\$3,786	1	\$12.62	\$12.62	\$12.62	\$12.62
HUS.V	Horizon US BlkSwm Ad	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HUT	Horizon CdnBlkSwan E	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
HUT.A	Horizon CdnBlkSwm Ad	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
HUV	Horizon ShTrm Futr A	1,200	\$5,002	12	\$4.14	\$4.14	\$4.18	\$4.14
HUZ	Horizons COMEXSlvr A	2,100	\$20,674	4	\$9.86	\$9.86	\$9.86	\$9.82
HVI	Horizons 500VIXSH Un	18,150	\$490,566	88	\$27.11	\$27.11	\$27.20	\$26.66
HVU	Horizon ShrtFutr Bl+	156,700	\$2,226,320	467	\$14.04	\$14.04	\$14.56	\$13.92
HWD	Hardwoods Dist Inc.	2,681	\$27,101	17	\$10.05	\$10.05	\$10.15	\$10.05
HWO	High Arctic Engy Inc	15,700	\$61,879	39	\$3.95	\$3.95	\$4.00	\$3.89
HXD	Horizon Beta60Bear A	465,100	\$2,370,554	91	\$5.09	\$5.09	\$5.14	\$5.08
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
HXS	Horizons S&P500 Un	9,404	\$379,468	25	\$40.39	\$40.39	\$40.53	\$40.29
HXS.U	Horizon S&P500 US Un	1,300	\$46,509	2	\$35.79	\$35.79	\$35.79	\$35.73
HXT	Horizon S&P/TSX60 A	25,200	\$678,604	17	\$26.98	\$26.98	\$27.01	\$26.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXU	Horizon Beta60Bull A	98,300	\$2,714,337	203	\$27.72	\$27.72	\$27.81	\$27.37
HYB.UN	DDJ High Yld Fund Un	500	\$5,354	2	\$10.78	\$10.78	\$10.78	\$10.69
HYD	Hyduke Energy Serv	11,500	\$9,165	10	\$0.82	\$0.82	\$0.82	\$0.78
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,000	\$21,540	3	\$10.77	\$10.77	\$10.77	\$10.77
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HYM.UN	High Yield & Mtg Un	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HZD	Horizon COMEXSlvr Br	16,400	\$183,402	14	\$11.04	\$11.04	\$11.37	\$11.04
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HZU	Horizon COMEXSlvr BI	83,875	\$360,578	45	\$4.36	\$4.36	\$4.36	\$4.21
I	IntelliPharma Intl J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
IAE	Ithaca Energy Inc.	122,400	\$175,024	287	\$1.43	\$1.43	\$1.45	\$1.40
IAG	Indstrl Alliance Ins	33,300	\$1,499,271	314	\$45.38	\$45.38	\$45.69	\$44.30
IAG.PR.A	Indstrl AlliancePr B	900	\$21,084	2	\$23.48	\$23.48	\$23.48	\$23.32
IAG.PR.E	Indstrl AlliancePr E	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
IAG.PR.F	Indstrl AlliancePr F	1,000	\$26,260	1	\$26.26	\$26.26	\$26.26	\$26.26
IAG.PR.G	Indstrl AlliancePr G	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IBG	IBI Group Inc.	8,000	\$19,507	13	\$2.55	\$2.55	\$2.55	\$2.36
IBG.DB	IBI Group Inc. 7% Db	0	\$0	0	\$0.00	\$56.76	\$0.00	\$0.00
IBG.DB.A	IBI Group 5.75% Db	100	\$5,113	10	\$50.81	\$50.81	\$52.90	\$49.89
IBG.DB.B	IBI Group 6.00% Deb	20	\$912	2	\$45.22	\$45.22	\$46.01	\$45.22
IBG.DB.C	IBI Group 7% Sr 2 Db	0	\$0	0	\$0.00	\$48.88	\$0.00	\$0.00
ICE	Canlan Ice Sports	400	\$1,248	2	\$3.09	\$3.09	\$3.15	\$3.09
ICP	IC Potash Corp. J	7,000	\$1,685	3	\$0.24	\$0.24	\$0.25	\$0.24
IDC	Int'l Datacasting J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IDE.UN	ENERGY INDX+ Div Un	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
IDG	Indigo Books & Music	800	\$10,025	2	\$12.51	\$12.51	\$12.68	\$12.51
IDM	IDM Mining Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IDR.UN	REIT INDEXPPLUS Tr Un	2,100	\$25,267	5	\$12.12	\$12.12	\$12.12	\$11.98
IDX.UN	INDEXPPLUS Income Un	1,700	\$22,873	5	\$13.45	\$13.45	\$13.51	\$13.42
IE	Ivanhoe Energy Inc	3,500	\$4,478	12	\$1.27	\$1.27	\$1.33	\$1.26
IE.DB	Ivanhoe Engy 5.75 Db	20	\$320	2	\$16.01	\$16.01	\$16.01	\$16.01
IFC	Intact Fin Corp.	46,500	\$3,523,975	446	\$75.50	\$75.50	\$76.34	\$75.30
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	2,800	\$71,651	15	\$25.65	\$25.65	\$25.65	\$25.52
IFL.UN	ING DivrsFltgLoan Un	600	\$5,394	2	\$8.97	\$8.97	\$9.01	\$8.97
IFP	Interfor Corporation	11,400	\$193,094	79	\$17.12	\$17.12	\$17.15	\$16.84
IGM	IGM Financial Inc.	26,400	\$1,186,732	245	\$45.05	\$45.05	\$45.12	\$44.65
IGM.PR.B	IGM Financial B Pr	600	\$15,831	2	\$26.39	\$26.39	\$26.39	\$26.38
IGT	iShares Gold Trust	200	\$2,542	1	\$12.71	\$12.71	\$12.71	\$12.71
IHL.UN	ING HilncmFltg A Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
III	Imperial Metals Corp	12,200	\$113,654	104	\$9.53	\$9.53	\$9.53	\$9.14
IIP.UN	InterRent REIT Un J	5,300	\$30,347	13	\$5.70	\$5.70	\$5.80	\$5.67
ILV	PwrShr S&PIntl LwVol	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
IM	IMRIS Inc. J	7,500	\$2,783	7	\$0.36	\$0.36	\$0.41	\$0.36
IMG	Imagold Corporation	568,813	\$1,202,276	1,134	\$2.13	\$2.13	\$2.19	\$1.96
IMO	Imperial Oil Ltd.	114,760	\$6,112,895	972	\$53.90	\$53.90	\$53.95	\$51.79
IMP	Intermap Technology	4,000	\$370	4	\$0.09	\$0.09	\$0.10	\$0.09
IMX	Imax Corporation	6,200	\$204,601	60	\$33.13	\$33.13	\$33.28	\$32.70
INC.RT	Income FinancI Tr Rt	1,293	\$6	3	\$0.01	\$0.01	\$0.01	\$0.01
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
INE	Innergex Renew Engy	17,100	\$187,948	151	\$11.03	\$11.03	\$11.04	\$10.92
INE.DB	Innergex Renew Deb	0	\$0	0	\$0.00	\$105.99	\$0.00	\$0.00
INE.PR.A	Innergex Renew Pr A	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
INN.DB.D	InnVest REIT 6.75 Db	10	\$1,020	1	\$101.99	\$101.99	\$101.99	\$101.99
INN.DB.E	InnVest REIT 6% E Db	150	\$15,105	3	\$100.76	\$100.76	\$100.76	\$100.61
INN.DB.F	InnVest REIT 5.75 Db	140	\$14,191	4	\$101.44	\$101.44	\$101.44	\$100.99
INN.DB.G	InnVest REIT 6.25 Db	80	\$8,262	4	\$103.34	\$103.34	\$103.34	\$103.24
INN.UN	InnVest REIT Units	14,000	\$72,673	106	\$5.22	\$5.22	\$5.24	\$5.15
INO.UN	Inovalis REIT Un	600	\$5,544	2	\$9.19	\$9.19	\$9.25	\$9.19
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	45,900	\$1,622,958	377	\$35.48	\$35.48	\$35.70	\$35.08
IRD	Int'l Road Dynamics	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRG	Imvescor Restaurant	53,000	\$88,551	34	\$1.66	\$1.66	\$1.70	\$1.65
IRG.WT	Imvescor Rstaurnt Wt	54,100	\$54,020	13	\$1.00	\$1.00	\$1.02	\$0.95
IRL	Minera IRL Ltd. Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ISL.U	ING Fltg RtSnr US Un	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
ISL.UN	ING Fltg Rt Snr A Un	2,500	\$23,904	9	\$9.56	\$9.56	\$9.59	\$9.55
ISM	Inspiration Mining J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ISV	Info Serv Corp. A LV	4,200	\$78,237	13	\$18.66	\$18.66	\$18.68	\$18.52
IT	Intertain Grp Ltd J	9,200	\$124,569	44	\$13.58	\$13.58	\$13.70	\$13.28
IT.DB	Intertain Grp 5%Db J	0	\$0	0	\$0.00	\$195.86	\$0.00	\$0.00
IT.DB.A	Intertain Grp 8.5DbJ	0	\$0	0	\$0.00	\$96.97	\$0.00	\$0.00
IT.WT	Intertain Group Wt J	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ITP	Intertape Polymer	28,600	\$469,595	257	\$16.53	\$16.53	\$16.54	\$16.31
IVN	Ivanhoe Mines Cl A J	86,000	\$76,835	136	\$0.86	\$0.86	\$0.91	\$0.82
IVN.WT	Ivanhoe Mines Wt A J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVW	Ivernia Inc. J	30,000	\$2,650	5	\$0.09	\$0.09	\$0.10	\$0.09
IXR	IMX Resources Ord J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IXR.WT	IMX Resources Wt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JDN	Jayden Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JE	Just Energy Group	43,700	\$238,774	277	\$5.49	\$5.49	\$5.50	\$5.42
JE.DB	Just Engy Grp 6% Db	350	\$30,023	14	\$86.01	\$86.01	\$87.76	\$85.01
JE.DB.B	Just Engy Grp 5.75Db	0	\$0	0	\$0.00	\$80.99	\$0.00	\$0.00
JEC	Jura Energy Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	200	\$2,488	2	\$12.46	\$12.46	\$12.46	\$12.42
JOY	Journey Energy Inc.	13,200	\$101,580	28	\$7.72	\$7.72	\$7.76	\$7.57
K	Kinross Gold Corp.	1,874,942	\$4,635,432	3,424	\$2.42	\$2.42	\$2.61	\$2.35
KAT	Katanga Mining Ltd.	6,500	\$2,490	3	\$0.39	\$0.39	\$0.39	\$0.38
KBL	K-Bro Linen Inc.	1,200	\$47,601	8	\$39.78	\$39.78	\$40.06	\$39.51
KDX	Klondex Mines Ltd. J	28,050	\$50,072	134	\$1.79	\$1.79	\$1.80	\$1.77
KEG.UN	Keg Royalties Fnd Un	2,300	\$39,657	9	\$17.21	\$17.21	\$17.31	\$17.19
KEL	Kelt Expl Ltd. J	68,100	\$643,086	478	\$9.48	\$9.48	\$9.53	\$9.26
KER	Kerr Mines Inc. J	24,000	\$3,775	10	\$0.17	\$0.17	\$0.17	\$0.15
KER.WT	Kerr Mines Inc. Wt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KEY	Keyera Corp.	13,800	\$1,236,537	127	\$89.26	\$89.26	\$90.00	\$88.98
KFS	Kingsway Financial	300	\$2,163	2	\$7.21	\$7.21	\$7.21	\$7.21
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGI	Kirkland Lake Gld J	131,300	\$463,087	542	\$3.51	\$3.51	\$3.70	\$3.26
KGI.DB	Kirkland Lake 6%Db J	0	\$0	0	\$0.00	\$86.51	\$0.00	\$0.00
KGI.DB.A	Kirkland Lake 7.5Db J	0	\$0	0	\$0.00	\$86.51	\$0.00	\$0.00
KLS	Kelso Technologies	6,700	\$42,072	23	\$6.50	\$6.50	\$6.50	\$6.01
KMP	Killam Properties J	20,322	\$221,845	155	\$11.02	\$11.02	\$11.04	\$10.81
KMP.DB.A	Killam Pty 5.65Db J	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
KMP.DB.B	Killam Pty 5.45Db J	0	\$0	0	\$0.00	\$104.99	\$0.00	\$0.00
KOR	Corvus Gold Inc. J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
KPT	KP Tissue Inc.	1,900	\$30,215	9	\$15.97	\$15.97	\$15.99	\$15.84
KRN	Karnalyte Res J	3,500	\$3,285	4	\$0.93	\$0.93	\$0.97	\$0.92
KSP.UN	Kingsway LROC Pr Un	400	\$9,300	2	\$23.49	\$23.49	\$23.49	\$23.01
KWH.UN	Crius Energy Tr Un	1,300	\$6,275	4	\$4.83	\$4.83	\$4.84	\$4.76
KXF	1stAsst Corp Brbl Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
KXF.A	1stAsst Corp Brbl Ad	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,800	\$29,751	5	\$16.61	\$16.61	\$16.61	\$16.40
L	Loblaw Companies Ltd	38,900	\$2,287,646	358	\$58.78	\$58.78	\$59.19	\$58.42
L.PR.A	Loblaw Co. Ser A Pr	400	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
LAC	Lithium Americas J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
LAM	Laramide Resources J	13,000	\$4,715	5	\$0.36	\$0.36	\$0.38	\$0.35
LAS.A	Lassonde Ind Cl A SV	300	\$37,350	3	\$124.50	\$124.50	\$124.50	\$124.50
LB	Laurentian Bk of Can	4,200	\$207,827	36	\$49.58	\$49.58	\$49.58	\$49.36
LB.PR.F	Laurentian Bk Pr 11	800	\$20,546	2	\$25.63	\$25.63	\$25.69	\$25.63
LB.PR.H	Laurentian Bk Pr 13	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
LBS	Life & Banc Split A	300	\$3,171	2	\$10.57	\$10.57	\$10.57	\$10.57
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,200	\$8,400	3	\$7.05	\$7.05	\$7.05	\$6.96
LCS.PR.A	Brompton LifeSplt Pr	1,400	\$14,084	1	\$10.06	\$10.06	\$10.06	\$10.06
LEG	Legacy Oil + Gas Inc	312,900	\$1,426,855	1,579	\$4.57	\$4.57	\$4.63	\$4.47
LEX	Lexam VG Gold Inc. J	6,000	\$505	3	\$0.09	\$0.09	\$0.09	\$0.08
LFE	Cdn Life Co Split A	12,200	\$49,721	18	\$4.02	\$4.02	\$4.13	\$3.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFE.PR.B	Cdn Life CoSplT Pr12	5,700	\$58,308	6	\$10.24	\$10.24	\$10.24	\$10.21
LGC	Luna Gold Corp. J	75,500	\$22,158	53	\$0.29	\$0.29	\$0.31	\$0.27
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,700	\$71,204	14	\$41.80	\$41.80	\$42.43	\$41.30
LIF	Labrador Iron Ore	55,000	\$1,055,938	361	\$19.60	\$19.60	\$20.37	\$18.32
LII	Logan Int'l Inc.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
LIM	Labrador Iron Hldg J	214,000	\$7,085	12	\$0.04	\$0.04	\$0.04	\$0.03
LIM.WT	Labrador Iron Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	20,800	\$271,801	141	\$13.03	\$13.03	\$13.16	\$12.90
LIQ.DB.A	Liquor Stores 5.85Db	250	\$25,766	23	\$103.38	\$103.38	\$103.38	\$103.00
LMP	Lumenpulse Inc. J	2,200	\$33,180	14	\$15.03	\$15.03	\$15.21	\$14.90
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,900	\$27,070	5	\$14.38	\$14.38	\$14.38	\$14.24
LNF.DB	Leon's Furniture Db	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
LNR	Linamar Corporation	18,100	\$1,041,299	177	\$57.62	\$57.62	\$58.00	\$57.21
LOW.UN	LowVolatltY CdnEq Un	2,000	\$19,080	3	\$9.51	\$9.51	\$9.64	\$9.50
LPK	Lupaka Gold Corp J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
LRE	Long Run Expl Ltd. J	197,900	\$629,869	341	\$3.19	\$3.19	\$3.22	\$3.14
LRE.DB	Long Run Expl Deb J	550	\$51,122	16	\$92.50	\$92.50	\$93.49	\$92.50
LRT.DB.G	Lanesborough Sr G Db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
LRT.NT.A	Lanesborough A Nt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
LRT.WT	Lanesborough Tr Wt J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LRT.WT.A	Lanesborough A Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LSA	Lachlan Star Ord J	45,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
LSG	Lake Shore Gold J	580,500	\$475,485	452	\$0.82	\$0.82	\$0.85	\$0.76
LSG.DB	Lake Shore Gld Deb J	3,280	\$301,832	25	\$92.11	\$92.11	\$92.11	\$91.99
LTS	Lightstream Res Ltd	969,500	\$2,753,969	2,960	\$2.94	\$2.94	\$3.00	\$2.50
LUC	Lucara Diamond J	30,600	\$69,022	111	\$2.25	\$2.25	\$2.28	\$2.22
LUN	Lundin Mining Corp	695,882	\$3,503,634	2,148	\$5.02	\$5.02	\$5.13	\$4.88
LUN.R	Lundin Mining Rec	39,400	\$197,139	66	\$4.99	\$4.99	\$5.09	\$4.90
LUP	Lundin Petroleum AB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
LVN	Levon Resources J	15,000	\$3,588	15	\$0.24	\$0.24	\$0.24	\$0.24
LVU.UN	Low Voltlty US Eq Un	1,100	\$11,875	2	\$10.82	\$10.82	\$10.82	\$10.55
LW	Leisureworld Sr Care	13,600	\$192,814	94	\$14.19	\$14.19	\$14.20	\$14.10
LW.DB	Leisurewrld 4.65Db	50	\$5,151	2	\$103.01	\$103.01	\$103.01	\$103.01
LWP	Legumex Walker Inc.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
LXF	1stAsst 60CvrCall Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
LXF.A	1stAsset60 Cover Adv	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	32,500	\$18,035	43	\$0.55	\$0.55	\$0.57	\$0.55
MA	Manac Inc. SV	500	\$4,320	2	\$8.70	\$8.70	\$8.70	\$8.60
MAA	MagIndustries Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	50,900	\$349,163	417	\$6.80	\$6.80	\$7.09	\$6.63
MAK	Minemakers Ltd Ord J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MAL	Magellan Aerospace	4,800	\$58,728	15	\$12.36	\$12.36	\$12.36	\$12.11
MAQ	McEwen-Minera Exch J	5,800	\$8,163	11	\$1.43	\$1.43	\$1.45	\$1.37
MAR	Marret Resource J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAX	Midas Gold Corp. J	14,000	\$6,900	12	\$0.50	\$0.50	\$0.51	\$0.48
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
MBC	MBAC Fertilizer J	105,000	\$13,343	25	\$0.13	\$0.13	\$0.13	\$0.13
MBC.WT	MBAC Fertilizer Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	3,400	\$32,726	4	\$9.71	\$9.71	\$9.71	\$9.43
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
MBT	Manitoba Telecom	8,500	\$252,043	72	\$29.69	\$29.69	\$29.81	\$29.50
MBX	Microbix Biosystems J	8,000	\$5,410	7	\$0.68	\$0.68	\$0.68	\$0.67
MCB	McCoy Global Inc.	1,200	\$5,735	7	\$4.81	\$4.81	\$4.84	\$4.72
MCZ	Mad Catz Interactv J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDA	MacDonald Dettwiler	27,600	\$2,368,351	257	\$86.08	\$86.08	\$86.63	\$84.19
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MDI	Major Drilling Group	18,500	\$119,189	162	\$6.56	\$6.56	\$6.56	\$6.32
MDN	MDN Inc. J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
MDW	Midway Gold Corp. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MDZ.A	MDC Partners CI A SV	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	79,000	\$2,130,083	678	\$27.23	\$27.23	\$27.31	\$26.61
MEQ	Mainstreet Equity J	1,100	\$44,933	9	\$40.79	\$40.79	\$41.04	\$40.58
MET	Metalore Resources	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MFC	Manulife Financial	776,410	\$16,596,081	3,346	\$21.39	\$21.39	\$21.55	\$21.21
MFC.PR.A	Manulife Fin A Pr 1	200	\$5,122	2	\$25.58	\$25.58	\$25.64	\$25.58
MFC.PR.B	Manulife Fin Sr 2 Pr	4,500	\$106,580	10	\$23.78	\$23.78	\$23.78	\$23.42
MFC.PR.C	Manulife Fin A Pr 3	3,800	\$87,130	10	\$23.01	\$23.01	\$23.02	\$22.83
MFC.PR.F	Manulife Fin Sr 3 Pr	1,500	\$34,410	8	\$22.94	\$22.94	\$22.94	\$22.94
MFC.PR.G	Manulife Fin Sr 5 Pr	800	\$20,872	1	\$26.09	\$26.09	\$26.09	\$26.09
MFC.PR.H	Manulife Fin Sr 7 Pr	2,600	\$68,333	13	\$26.34	\$26.34	\$26.34	\$26.24
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$26,205	5	\$26.24	\$26.24	\$26.25	\$26.14
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	900	\$22,681	3	\$25.29	\$25.29	\$25.29	\$25.18
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
MFC.PR.M	Manulife Fin Sr17 Pr	2,100	\$53,457	10	\$25.50	\$25.50	\$25.50	\$25.37
MFC.R	Manulife Financl Rec	10,100	\$214,279	22	\$21.10	\$21.10	\$21.34	\$21.07
MFI	Maple Leaf Foods Inc	43,900	\$859,682	379	\$19.50	\$19.50	\$19.87	\$19.35
MFR.UN	Manulife FltgRtLn Un	8,000	\$76,610	18	\$9.57	\$9.57	\$9.61	\$9.55
MG	Magna Int'l Inc.	38,800	\$4,310,957	378	\$111.29	\$111.29	\$112.19	\$109.62
MGA	Mega Uranium Ltd. J	21,000	\$2,668	23	\$0.12	\$0.12	\$0.13	\$0.12
MGO	Migao Corporation	2,000	\$2,901	2	\$1.45	\$1.45	\$1.46	\$1.45
MGT	Mines Management J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MHY.UN	Marret High Yield Un	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIC	Genworth MI Canada	10,200	\$403,050	90	\$39.36	\$39.36	\$39.77	\$39.30
MID.UN	MINT Inome Fnd Tr Un	5,100	\$51,102	6	\$10.06	\$10.06	\$10.06	\$9.96
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
MIG.UN	Marret Invest Bnd Un	6,600	\$74,016	13	\$11.23	\$11.23	\$11.24	\$11.17
MKP	MCAN Mortgage Corp.	3,400	\$50,350	11	\$14.82	\$14.82	\$14.91	\$14.75
MKZ.UN	MacKenzie Master Un	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
MLE.UN	Moneda LatAmGrowthUn	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	1,700	\$15,369	11	\$9.13	\$9.13	\$9.13	\$8.97
MLP	Front St US MLP Eq C	1,200	\$13,662	4	\$11.40	\$11.40	\$11.40	\$11.37
MM	Mood Media Corp. J	14,000	\$7,230	15	\$0.51	\$0.51	\$0.54	\$0.50
MM.DB.U	Mood Media US Deb J	260	\$21,949	5	\$85.01	\$85.01	\$85.01	\$82.01
MMF.UN	Marret Multi-Stgy Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
MMM	Minco Gold Corp. J	3,000	\$1,153	5	\$0.38	\$0.38	\$0.39	\$0.38
MMP.UN	Precious Mtl&Mine Un	20,600	\$41,716	37	\$2.02	\$2.02	\$2.12	\$1.97
MMS	Macarthur Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMT	Mart Resources, Inc.	108,268	\$114,326	162	\$1.08	\$1.08	\$1.09	\$1.03
MND	Mandalay Res Corp J	63,000	\$59,146	66	\$0.93	\$0.93	\$0.96	\$0.92
MNS	Ry Cdn Mint-Sil ETR	1,500	\$16,421	6	\$11.06	\$11.06	\$11.06	\$10.81
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	11,400	\$160,843	6	\$14.18	\$14.18	\$14.20	\$14.10
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
MNW	Mitel Networks Corp.	6,800	\$71,882	66	\$10.51	\$10.51	\$10.81	\$10.38
MOZ	Marathon Gold Corp J	3,500	\$990	2	\$0.28	\$0.28	\$0.30	\$0.28
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MPI	Metals Plus Incm A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
MPV	Mountain Province J	900	\$4,726	5	\$5.25	\$5.25	\$5.26	\$5.25
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MR.UN	Melcor REIT Un	5,300	\$52,774	12	\$10.11	\$10.11	\$10.11	\$9.85
MRC	Morguard Corporation	200	\$28,915	2	\$144.23	\$144.23	\$144.92	\$144.23
MRD	Melcor Developments	1,300	\$31,134	6	\$23.95	\$23.95	\$24.00	\$23.87
MRE	Martinrea Int'l Inc.	45,478	\$534,174	416	\$11.93	\$11.93	\$11.94	\$11.51
MRG.DB	Morguard NA REIT Deb	60	\$6,200	5	\$103.26	\$103.26	\$103.50	\$103.26
MRG.UN	Morguard NA REIT UN	7,600	\$78,796	33	\$10.38	\$10.38	\$10.39	\$10.32
MRI.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MRN	Marengo Mining Ltd J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRT.DB.A	Morguard REIT 4.85Db	30	\$3,106	3	\$103.56	\$103.56	\$103.56	\$103.51
MRT.UN	Morguard Real Est Un	16,300	\$297,885	130	\$18.42	\$18.42	\$18.46	\$18.17
MRU	Metro Inc.	21,838	\$1,734,127	216	\$79.16	\$79.16	\$79.88	\$78.59
MSI	Morneau Shepell Inc.	9,600	\$161,161	58	\$16.74	\$16.74	\$16.82	\$16.68
MSI.DB	Morneau Shepell Deb	10	\$1,140	1	\$113.99	\$113.99	\$113.99	\$113.99
MSL	Merus Labs Int'l J	50,100	\$86,618	174	\$1.76	\$1.76	\$1.76	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MST.UN	Milestone AptREIT Un	8,200	\$95,536	67	\$11.66	\$11.66	\$11.77	\$11.58
MSV	Minco Silver Corp J	5,500	\$3,925	5	\$0.70	\$0.70	\$0.72	\$0.67
MTG	Timbercreek Sr Mtg	21,000	\$179,621	69	\$8.57	\$8.57	\$8.80	\$8.40
MTL	Mullen Group Ltd.	28,300	\$616,869	259	\$21.90	\$21.90	\$21.94	\$21.61
MTY	MTY Food Group Inc.	4,200	\$136,583	25	\$32.41	\$32.41	\$32.79	\$32.15
MUX	McEwen Mining Inc. J	18,040	\$25,554	57	\$1.40	\$1.40	\$1.47	\$1.34
MWE	Mawson West Ord J	24,000	\$3,765	21	\$0.15	\$0.15	\$0.16	\$0.15
MX	Methanex Corporation	97,000	\$6,438,737	950	\$66.90	\$66.90	\$67.03	\$63.79
MXF	1stAsset Material Un	7,200	\$28,062	3	\$3.92	\$3.92	\$3.92	\$3.89
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MXG	Maxim Power Corp.	1,200	\$3,118	2	\$2.59	\$2.59	\$2.60	\$2.59
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	124,900	\$6,596,267	1,045	\$52.71	\$52.71	\$52.99	\$52.66
NA.PR.L	Nat'l Bank Ser 16 Pr	1,200	\$30,000	2	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.M	Nat'l Bank Ser 20 Pr	1,100	\$29,136	2	\$26.52	\$26.52	\$26.52	\$26.40
NA.PR.Q	Nat'l Bank Ser 28 Pr	900	\$23,322	3	\$25.98	\$25.98	\$25.98	\$25.87
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$23,101	2	\$25.67	\$25.67	\$25.67	\$25.65
NA.PR.W	Nat'l Bank Ser 32 Pr	5,500	\$137,599	15	\$25.05	\$25.05	\$25.05	\$25.01
NAF.UN	Nth American Fin Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
NAL	Newalta Corporation	59,000	\$1,196,748	497	\$20.32	\$20.32	\$20.48	\$19.71
NBD	Norbord Inc.	15,500	\$340,105	143	\$22.07	\$22.07	\$22.15	\$21.59
NBZ	Northrn Blizzard Res	4,300	\$63,644	22	\$14.54	\$14.54	\$14.91	\$14.54
NCC.A	Nfld Capital Cl A SV	300	\$2,478	1	\$8.26	\$8.26	\$8.26	\$8.26
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
NCD.UN	N.A. Advantg Conv Un	3,800	\$32,190	5	\$8.51	\$8.51	\$8.51	\$8.45
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCQ	NovaCopper Inc. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	10,500	\$18,328	28	\$1.77	\$1.77	\$1.92	\$1.60
NDM	Nthrn Dynasty Min J	27,000	\$11,213	23	\$0.43	\$0.43	\$0.43	\$0.40
NDQ	Novadaq Tech Inc. J	1,300	\$22,838	12	\$17.53	\$17.53	\$18.22	\$17.18
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
NFI	New Flyer Industries	15,600	\$204,699	81	\$13.03	\$13.03	\$13.34	\$13.00
NFI.DB.U	New Flyer 6.25 Db US	300	\$35,142	1	\$117.14	\$117.14	\$117.14	\$117.14
NG	NovaGold Resources J	154,200	\$427,572	959	\$2.77	\$2.77	\$2.86	\$2.65
NGD	New Gold Inc.	623,292	\$2,532,343	2,303	\$4.07	\$4.07	\$4.16	\$3.98
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	1,100	\$10,210	3	\$9.25	\$9.25	\$9.35	\$9.25
NGQ	NGEx Resources Inc J	23,900	\$31,475	43	\$1.34	\$1.34	\$1.35	\$1.26
NHC	Northstar Healthcare	13,100	\$17,112	13	\$1.32	\$1.32	\$1.33	\$1.26
NI	Victory Nickel Inc J	3,500	\$1,595	4	\$0.46	\$0.46	\$0.46	\$0.46
NIF.UN	Noranda Incm PriorUn	11,100	\$56,852	44	\$5.12	\$5.12	\$5.16	\$5.08
NII	Norsat International	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NKO	Niko Resources	75,000	\$22,155	66	\$0.31	\$0.31	\$0.32	\$0.28
NKO.NT	Niko Resources 7% Nt	20	\$360	2	\$17.99	\$17.99	\$17.99	\$17.99
NLN	NeuLion, Inc. J	78,400	\$83,523	70	\$1.06	\$1.06	\$1.08	\$1.04
NML	New Millenn Iron J	56,500	\$8,643	35	\$0.18	\$0.18	\$0.18	\$0.14
NOA	N.A. Energy Partners	4,300	\$25,013	30	\$5.86	\$5.86	\$5.89	\$5.65
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	2,400	\$53,348	5	\$22.01	\$22.01	\$22.45	\$22.01
NPI	Northland Power Inc.	40,200	\$671,797	289	\$16.76	\$16.76	\$16.82	\$16.62
NPI.DB.A	Northland Pwr6.25 Db	0	\$0	0	\$0.00	\$135.00	\$0.00	\$0.00
NPI.DB.B	Northland Pwr 5% Deb	0	\$0	0	\$0.00	\$104.99	\$0.00	\$0.00
NPI.PR.A	Northland Pwr Sr1 Pr	700	\$14,868	2	\$21.24	\$21.24	\$21.24	\$21.24
NPI.PR.C	Northland Pwr Sr3 Pr	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
NPK	Verde Potash Plc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NPR.UN	Nthn Ppty REIT Un	13,100	\$378,130	74	\$28.97	\$28.97	\$28.97	\$28.75
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRF.UN	NA REIT Income Un	5,100	\$50,457	4	\$9.92	\$9.92	\$9.92	\$9.87
NRG	Alter NRG Corp. J	2,500	\$5,505	3	\$2.22	\$2.22	\$2.22	\$2.19
NRI	Nuvo Research Inc.	25,500	\$121,230	83	\$4.89	\$4.89	\$5.08	\$4.36
NSI.PR.D	Nova Scotia Pwr D Pr	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
NSU	Nevsun Resources J	117,500	\$444,657	814	\$3.81	\$3.81	\$3.87	\$3.62
NTB	Neptune Tech & Bio J	1,400	\$2,611	10	\$1.86	\$1.86	\$1.88	\$1.86
NUS	Nautilus Minerals J	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUX	New Pacific Metals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	96,300	\$993,573	656	\$10.37	\$10.37	\$10.54	\$10.05
NVC	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
NVR	Nevada Iron Ltd. Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NWC	North West Company	7,300	\$169,853	59	\$23.28	\$23.28	\$23.40	\$23.13
NWH.DB	NW Healthcare Deb	0	\$0	0	\$0.00	\$101.53	\$0.00	\$0.00
NWH.UN	NW Healthcare Un	11,800	\$117,309	47	\$9.92	\$9.92	\$9.97	\$9.92
NWI	Nuinsco Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	700	\$1,057	2	\$1.51	\$1.51	\$1.51	\$1.51
OBM	Oban Mining Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	1,900	\$16,699	5	\$8.88	\$8.88	\$8.88	\$8.77
OCV.UN	Convertible DblncmUn	100	\$839	1	\$8.39	\$8.39	\$8.39	\$8.39
OCX	Onex Corporation SV	12,400	\$784,543	118	\$63.58	\$63.58	\$63.58	\$63.00
ODI.UN	OLeary CdnDivrs Incm	600	\$6,879	2	\$11.43	\$11.43	\$11.50	\$11.43
OER	Oando Energy Res J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OFR.UN	Floating Rate Fnd Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
OGC	OceanaGold Corp.	532,200	\$1,022,437	1,205	\$1.86	\$1.86	\$1.99	\$1.83
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGF.UN	AstonHill Oil&Gas Un	1,400	\$5,778	3	\$4.15	\$4.15	\$4.15	\$4.11
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OMN	Oracle Mining Corp J	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ONC	Oncolytics Biotech	68,000	\$73,600	108	\$1.12	\$1.12	\$1.24	\$0.99
OPM	Opta Minerals Inc.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,800	\$307,736	122	\$14.06	\$14.06	\$14.34	\$13.79
ORA	Aura Minerals Inc. J	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
ORE	Orezone Gold Corp.	40,000	\$19,035	28	\$0.48	\$0.48	\$0.51	\$0.44
ORL	Orocobre Ltd. Ord J	1,500	\$4,005	2	\$2.69	\$2.69	\$2.69	\$2.66
ORT	Orbite Aluminae A J	42,500	\$15,725	38	\$0.38	\$0.38	\$0.38	\$0.37
ORT.DB	Orbite Aluminae Db J	0	\$0	0	\$0.00	\$95.61	\$0.00	\$0.00
ORT.DB.A	Orbite Alum 7.5 Db J	0	\$0	0	\$0.00	\$117.00	\$0.00	\$0.00
ORV	Orvana Minerals J	20,500	\$6,493	7	\$0.32	\$0.32	\$0.33	\$0.30
OSF.UN	Oil Sands Sector Un	800	\$4,688	2	\$5.86	\$5.86	\$5.86	\$5.86
OSL.UN	OCP Senior Credit Un	6,800	\$67,189	22	\$9.86	\$9.86	\$9.92	\$9.84
OSU	Orsu Metals Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTC	Open Text Corp	27,275	\$1,691,047	272	\$62.10	\$62.10	\$62.31	\$61.59
OUY.U	O'Leary US Styg U Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
OUY.UN	O'Leary US Styg A Un	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
OXC	Oryx Pete Corp. J	4,100	\$37,944	13	\$9.45	\$9.45	\$9.45	\$8.99
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
P	Primero Mining Corp.	400,900	\$1,552,506	2,111	\$3.83	\$3.83	\$3.96	\$3.78
P.DB.U	Primero Mining US Db	0	\$0	0	\$0.00	\$102.00	\$0.00	\$0.00
P.WT	Primero Mining Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
P.WT.A	Primero Mining Wt A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
P.WT.B	Primero Mining B Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAA	Pan American Silver	93,309	\$991,492	846	\$10.40	\$10.40	\$10.87	\$10.40
PAR.DB	Partners REIT 8% Deb	190	\$19,290	15	\$101.26	\$101.26	\$101.94	\$101.26
PAR.DB.A	Partners REIT 6% Deb	310	\$29,219	13	\$94.98	\$94.98	\$94.98	\$92.91
PAR.DB.B	Partners REIT 5.5 Db	10	\$919	1	\$91.90	\$91.90	\$91.90	\$91.90
PAR.UN	Partners REIT Un	5,800	\$24,508	12	\$4.25	\$4.25	\$4.26	\$4.18
PBD	Purpose Tot Ret Bond	47,700	\$958,238	12	\$20.08	\$20.08	\$20.11	\$20.08
PBH	Premium Brands Hldgs	9,500	\$236,465	58	\$24.79	\$24.79	\$25.11	\$24.73
PBH.DB	Premium Brands 7% Db	0	\$0	0	\$0.00	\$160.00	\$0.00	\$0.00
PBH.DB.A	Premium Brand 5.75Db	500	\$55,005	6	\$109.99	\$109.99	\$111.04	\$109.01
PBH.DB.B	Premium Brands 5.7Db	30	\$3,109	3	\$103.73	\$103.73	\$103.73	\$103.50
PBH.DB.C	Premium Brands 5.5Db	60	\$6,213	6	\$103.30	\$103.30	\$103.71	\$103.30
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	920	\$10,717	4	\$11.63	\$11.63	\$11.64	\$11.63
PCD.UN	Pathfinder Convrt Un	500	\$5,530	1	\$11.06	\$11.06	\$11.06	\$11.06
PCU.UN	Premier Cdn Incm Un	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PCY	Prophecy Coal Corp J	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
PD	Precision Drill Corp	309,700	\$2,855,510	1,652	\$9.36	\$9.36	\$9.40	\$9.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	PwrShares Cdn Div Un	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PDF	Purpose Core Div Fnd	23,000	\$576,782	26	\$25.11	\$25.11	\$25.12	\$25.05
PDL	N.A. Palladium Ltd.	18,500	\$3,260	11	\$0.18	\$0.18	\$0.18	\$0.18
PDL.DB	NA Palladium 6.15 Db	160	\$7,650	3	\$45.01	\$45.01	\$48.00	\$45.01
PDL.DB.A	NA Palladium 7.5% Db	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	61,000	\$19,536	26	\$0.33	\$0.33	\$0.33	\$0.32
PDV	Prime Dividend Cl A	600	\$4,743	2	\$8.00	\$8.00	\$8.00	\$7.81
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
PEG	Pattern Energy Grp A	1,100	\$35,997	11	\$32.47	\$32.47	\$32.94	\$32.47
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
PEY	Peyto Expl & Dev	51,200	\$1,621,332	429	\$31.93	\$31.93	\$31.93	\$31.21
PFB	PFB Corporation	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
PFH	PwrShr HY CorpBnd Un	1,400	\$28,965	3	\$20.67	\$20.67	\$20.70	\$20.67
PFL	PwrShr 1-3Yr LadFltg	4,000	\$79,920	1	\$19.98	\$19.98	\$19.98	\$19.98
PFR.UN	Advantged Prefer Un	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
PG	Premier Gold Mines J	399,740	\$749,855	1,366	\$1.80	\$1.80	\$1.98	\$1.76
PGD	Peregrine Diamonds J	5,000	\$940	4	\$0.19	\$0.19	\$0.19	\$0.19
PGD.WT	Peregrine Diamnd WtJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGF	Pengrowth Energy	566,700	\$2,575,147	2,252	\$4.53	\$4.53	\$4.64	\$4.44
PGF.DB.A	Pengrwrth Engy 6.25Db	0	\$0	0	\$0.00	\$100.68	\$0.00	\$0.00
PGF.DB.B	Pengrwrth 6.25%Mar Db	150	\$15,489	15	\$103.01	\$103.01	\$103.52	\$103.01
PGI.UN	PIMCO Gbl IncmOpp Un	16,700	\$164,052	64	\$9.84	\$9.84	\$9.89	\$9.78
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	5,900	\$133,916	10	\$22.71	\$22.71	\$22.72	\$22.67
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	7,700	\$50,037	16	\$6.54	\$6.54	\$6.54	\$6.44
PHX	PHX Energy Services	6,100	\$72,936	54	\$11.73	\$11.73	\$12.31	\$11.63
PHY.U	Sprott Phy Gld Un US	6,300	\$60,525	11	\$9.65	\$9.65	\$9.65	\$9.57
PIC.A	Premium Income Cl A	6,600	\$54,283	11	\$8.30	\$8.30	\$8.33	\$8.07
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
PIN	Purpose Monthly Incm	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
PJC.A	Jean Coutu Group SV	23,100	\$597,141	201	\$25.85	\$25.85	\$25.98	\$25.74
PKI	Parkland Fuel Corp.	26,300	\$570,295	228	\$22.05	\$22.05	\$22.05	\$21.37
PKI.DB	Parkland Fuel 6.5 Db	40	\$6,050	2	\$151.50	\$151.50	\$151.50	\$151.00
PKI.DB.A	Parkland Fuel 5.75Db	1,720	\$207,386	9	\$122.46	\$122.46	\$122.46	\$119.68
PLG	Pilot Gold Inc. J	10,500	\$7,715	8	\$0.75	\$0.75	\$0.75	\$0.72
PLG.WT	Pilot Gold Inc. Wt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLI	ProMetic Life J	245,200	\$397,179	274	\$1.64	\$1.64	\$1.65	\$1.53
PLS	Polaris Minerals J	3,500	\$7,547	9	\$2.20	\$2.20	\$2.20	\$2.08
PLT.DB	Parallel Energy Deb	100	\$9,010	3	\$90.01	\$90.01	\$90.51	\$90.01
PLT.UN	Parallel Energy Un	53,000	\$151,577	146	\$2.94	\$2.94	\$2.95	\$2.78
PLZ.DB.B	Plaza Retail Tr8% Db	0	\$0	0	\$0.00	\$105.00	\$0.00	\$0.00
PLZ.DB.C	Plaza Retail Tr 7%Db	0	\$0	0	\$0.00	\$104.00	\$0.00	\$0.00
PLZ.DB.D	Plaza RetailTr5.75Db	20	\$2,030	2	\$101.49	\$101.49	\$101.49	\$101.49
PLZ.UN	Plaza Retail REIT Un	6,700	\$26,711	11	\$4.02	\$4.02	\$4.02	\$3.97
PMB.UN	Picton Mahoney A Un	1,700	\$17,570	5	\$10.40	\$10.40	\$10.40	\$10.19
PME	Sentry Prime Metal A	17,100	\$45,908	43	\$2.76	\$2.76	\$2.86	\$2.56
PMM	Purpose Mult-StgyNeu	800	\$16,344	1	\$20.43	\$20.43	\$20.43	\$20.43
PMT	Perpetual Energy Inc	10,100	\$13,898	22	\$1.40	\$1.40	\$1.42	\$1.36
PMT.DB.E	Perpetual 7% Deb	10	\$1,007	1	\$100.74	\$100.74	\$100.74	\$100.74
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	\$2.25	\$0.00	\$0.00
PNP	Pinetree Capital J	18,500	\$3,205	10	\$0.18	\$0.18	\$0.18	\$0.17
PNP.DB	Pinetree Cap 10%Db J	600	\$44,988	2	\$74.98	\$74.98	\$74.98	\$74.98
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
POT	Potash Corp of Sask	106,630	\$4,098,120	985	\$38.49	\$38.49	\$38.61	\$38.25
POU	Paramount Res Cl A	31,700	\$1,486,173	280	\$47.26	\$47.26	\$47.56	\$46.28
POW	Power Corp of Cda SV	67,800	\$2,021,780	631	\$29.76	\$29.76	\$30.14	\$29.68
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
POW.PR.B	Power Corp 5.35% Pr	400	\$10,133	3	\$25.31	\$25.31	\$25.37	\$25.31
POW.PR.C	Power Corp 5.80% Pr	500	\$12,727	2	\$25.46	\$25.46	\$25.46	\$25.45
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$39.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
PPL	Pembina Pipeline	119,900	\$5,586,987	1,058	\$46.72	\$46.72	\$47.38	\$46.19
PPL.DB.C	Pembina Pipe 5.75 Db	470	\$76,370	4	\$163.50	\$163.50	\$163.50	\$162.24
PPL.DB.E	Pembina Pipe5.75Db E	0	\$0	0	\$0.00	\$186.50	\$0.00	\$0.00
PPL.DB.F	Pembina Pipe5.75Db F	1,380	\$217,866	5	\$159.49	\$159.49	\$160.01	\$157.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,700	\$41,999	10	\$24.89	\$24.89	\$24.89	\$24.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$18,072	3	\$25.82	\$25.82	\$25.87	\$25.79
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
PPY	Painted Pony Pete J	76,000	\$800,399	534	\$10.65	\$10.65	\$10.66	\$10.36
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PRE	Pacific Rubiales	93,750	\$1,577,152	840	\$16.93	\$16.93	\$17.02	\$16.68
PRF.UN	PineBrdge InvGrd Sec	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
PRI	Primary Engy Recycle	300	\$1,746	1	\$5.82	\$5.82	\$5.82	\$5.82
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PRU	Perseus Mining Ord J	147,500	\$42,153	100	\$0.28	\$0.28	\$0.29	\$0.28
PRW	Petrowest Corp. CI A	48,400	\$48,118	99	\$1.01	\$1.01	\$1.01	\$0.98
PSA	Purpose High IntSvgs	29,600	\$1,480,011	4	\$50.00	\$50.00	\$50.01	\$50.00
PSB	PwrShares CorpBnd Un	10,500	\$203,359	20	\$19.37	\$19.37	\$19.37	\$19.36
PSD	Pulse Seismic Inc.	26,900	\$80,742	99	\$2.96	\$2.96	\$3.07	\$2.95
PSF.UN	Preferred Invest Un	2,000	\$18,980	4	\$9.49	\$9.49	\$9.49	\$9.49
PSG	Performance Sports	5,855	\$113,418	53	\$19.39	\$19.39	\$19.48	\$19.21
PSI	Pason Systems Inc.	13,700	\$368,605	127	\$26.90	\$26.90	\$27.12	\$26.77
PSK	PrairieSky Royalty	76,100	\$2,635,151	561	\$34.80	\$34.80	\$35.15	\$34.31
PSR	Polar Star Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTB	Powershr TactBond Un	13,400	\$259,353	11	\$19.37	\$19.37	\$19.37	\$19.31
PTM	Platinum Grp Metal J	4,500	\$4,050	7	\$0.91	\$0.91	\$0.91	\$0.89
PTQ	Petaquilla Mineral J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
PTZ	Pethealth Inc. J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	19,300	\$152,696	95	\$7.96	\$7.96	\$8.06	\$7.70
PVG	Pretium Resources J	194,700	\$959,927	1,468	\$5.14	\$5.14	\$5.22	\$4.60
PVS.PR.A	Partners Val AA Pr 1	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
PVS.PR.B	Partners Val AA Pr 3	500	\$12,576	3	\$25.15	\$25.15	\$25.16	\$25.15
PVS.PR.C	Partners Val AA Pr 5	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	2,100	\$51,323	5	\$24.49	\$24.49	\$24.49	\$24.39
PWB	Pacific&Wstrn Bank J	500	\$2,800	2	\$5.60	\$5.60	\$5.60	\$5.60
PWB.PR.A	Pacific&Wstrn Pr 1 J	2,500	\$24,647	7	\$9.77	\$9.77	\$9.90	\$9.77
PWC	PWC Capital Inc.	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
PWC.NT.C	PWC Capital Inc C Nt	240	\$17,998	1	\$74.99	\$74.99	\$74.99	\$74.99
PWC.PR.A	PWC Capital 7% Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PWC.PR.B	PWC Capital Inc B Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF	Power Financial Corp	71,566	\$2,362,966	621	\$32.98	\$32.98	\$33.28	\$32.71
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,400	\$35,518	3	\$25.40	\$25.40	\$25.40	\$25.31
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	900	\$23,052	2	\$25.52	\$25.52	\$25.66	\$25.52
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
PWF.PR.I	Power Fin 6% Pr I	800	\$20,432	2	\$25.57	\$25.57	\$25.57	\$25.51
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$15,114	2	\$25.19	\$25.19	\$25.19	\$25.19
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	3,400	\$76,285	10	\$22.37	\$22.37	\$22.49	\$22.36
PWF.PR.R	Power Fin 5.50% Pr R	200	\$5,231	2	\$26.12	\$26.12	\$26.19	\$26.12
PWF.PR.S	Power Fin 4.80% Pr S	2,200	\$53,135	10	\$24.21	\$24.21	\$24.21	\$24.02
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PWT	Penn West Petroleum	351,300	\$1,765,953	1,186	\$5.09	\$5.09	\$5.10	\$4.94
PXC	PwrShr FTSE RAFI Cdn	3,000	\$72,210	2	\$24.07	\$24.07	\$24.07	\$24.07
PXF	1st Asset ProvBnd Un	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
PXF.A	1st Asset ProvBnd Ad	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
PXT	Parex Resources J	62,200	\$642,883	525	\$10.31	\$10.31	\$10.45	\$10.17
PXU	PwrShrs FTSE RAFI US	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	137,544	\$225,948	530	\$1.63	\$1.63	\$1.69	\$1.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	1,600	\$21,919	5	\$13.69	\$13.69	\$13.72	\$13.69
PZG	Paramount Gold&Sil J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,300	\$440,027	144	\$28.86	\$28.86	\$28.87	\$28.57
QEC	Quester Corp. J	5,500	\$3,990	2	\$0.73	\$0.73	\$0.73	\$0.72
QLT	QLT Inc.	100	\$448	1	\$4.48	\$4.48	\$4.48	\$4.48
QQC	PwrShares QQQCADH Un	200	\$7,302	1	\$36.51	\$36.51	\$36.51	\$36.51
QRM	Quest Rare Min J	4,000	\$620	4	\$0.15	\$0.15	\$0.16	\$0.15
QRM.WT	Quest Rare Min Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
R	Romarco Minerals J	420,500	\$237,765	221	\$0.56	\$0.56	\$0.59	\$0.55
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RBA	Ritchie Bros Auction	29,452	\$807,949	260	\$27.51	\$27.51	\$27.61	\$27.21
RBI	RB Energy Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RBM	Response Biomed J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	7,800	\$90,887	15	\$11.56	\$11.56	\$11.79	\$11.53
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
RBS	R Split 3 Corp A Cap	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RC	RDM Corporation J	900	\$1,940	2	\$2.15	\$2.15	\$2.20	\$2.15
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RCH	Richelieu Hardware	3,700	\$198,886	30	\$52.99	\$52.99	\$54.10	\$52.99
RCI.A	Rogers Comm Cl A	400	\$17,821	4	\$44.95	\$44.95	\$44.99	\$43.31
RCI.B	Rogers Comm Cl B NV	109,900	\$4,660,755	973	\$42.40	\$42.40	\$42.76	\$42.20
RCL	Ridley Inc.	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
RCO.UN	Middlefld Can-Glb Un	800	\$8,312	1	\$10.39	\$10.39	\$10.39	\$10.39
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RDK	Redhawk Resources J	5,500	\$605	5	\$0.11	\$0.11	\$0.11	\$0.11
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RE	Rock Energy Inc. J	35,200	\$190,978	117	\$5.53	\$5.53	\$5.57	\$5.26
REF.UN	Cdn Real Estate Un	13,600	\$672,297	121	\$49.46	\$49.46	\$49.76	\$49.13
REI.PR.A	RioCan REIT Ser A Pr	200	\$5,076	2	\$25.38	\$25.38	\$25.38	\$25.38
REI.PR.C	RioCan REIT Ser C Pr	500	\$12,861	3	\$25.69	\$25.69	\$25.74	\$25.69
REI.UN	RioCan RI Est Tr Un	66,500	\$1,756,903	550	\$26.54	\$26.54	\$26.59	\$26.21
REN	Renaissance Gold J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
RES	Rare Element Res J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RET	Reitman's Canada	4,000	\$23,939	14	\$5.99	\$5.99	\$6.06	\$5.93
RET.A	Reitman's Cda A NV	15,000	\$92,087	88	\$6.15	\$6.15	\$6.18	\$6.07
RFP	Resolute Forest Prod	400	\$8,311	4	\$20.94	\$20.94	\$20.94	\$20.64
RGL	Royal Gold, Inc.	300	\$19,409	3	\$65.17	\$65.17	\$65.17	\$64.36
RGX	Argex Titanium Inc J	4,500	\$2,790	3	\$0.62	\$0.62	\$0.63	\$0.61
RGX.DB	Argex Titanium Deb J	50	\$4,999	2	\$99.98	\$99.98	\$99.99	\$99.98
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RHP	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
RIC	Richmont Mines	17,900	\$41,105	56	\$2.33	\$2.33	\$2.42	\$2.17
RID	RBC QuantEAFE Div Un	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
RID.U	RBC QuantEAFE Div US	2,000	\$37,280	1	\$18.64	\$18.64	\$18.64	\$18.64
RIO	Rio Alto Mining J	668,186	\$1,603,985	1,657	\$2.42	\$2.42	\$2.48	\$2.21
RIT.UN	1st Asset CdnREIT Un	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
RKN	Redknee Solutions J	110,500	\$464,771	567	\$4.24	\$4.24	\$4.30	\$4.10
RLC	Regal Lifestyle J	5,900	\$49,925	15	\$8.47	\$8.47	\$8.50	\$8.41
RLC.DB	Regal Lifestyle 6%DbJ	10	\$1,050	1	\$105.01	\$105.01	\$105.01	\$105.01
RME	Rocky Mtn Dealership	300	\$3,205	3	\$10.67	\$10.67	\$10.71	\$10.67
RMM.DB.A	Retrocom 6.75% Deb	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
RMM.DB.B	Retrocom 5.45% Deb	110	\$10,777	11	\$97.99	\$97.99	\$97.99	\$97.94
RMM.DB.C	Retrocom 5.50% Deb	940	\$88,151	76	\$93.97	\$93.97	\$93.99	\$92.54
RMM.UN	Retrocom REIT Un	17,500	\$75,275	84	\$4.30	\$4.30	\$4.32	\$4.29
RMP	RMP Energy Inc. J	264,590	\$1,542,684	1,218	\$5.94	\$5.94	\$5.95	\$5.66
RMX	Rubicon Minerals J	292,300	\$295,257	445	\$0.96	\$0.96	\$1.07	\$0.96
RMX.WT	Rubicon Mineral Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RN.WT	Rio Novo Gold Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNW	TransAlta Renewable	8,800	\$107,333	84	\$12.20	\$12.20	\$12.25	\$12.16
RNX	Royal Nickel Corp. J	1,500	\$560	2	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNX.WT	Royal Nickel Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RON	RONA inc.	32,900	\$450,975	267	\$13.75	\$13.75	\$13.84	\$13.44
RON.PR.A	RONA inc. 5.25% Pr	200	\$4,241	2	\$20.96	\$20.96	\$21.45	\$20.96
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RPG	Ram Power, Corp. J	1,170,000	\$11,700	10	\$0.01	\$0.01	\$0.01	\$0.01
RPG.WT.A	Ram Power Corp A WtJ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	2,300	\$30,524	4	\$13.33	\$13.33	\$13.33	\$13.24
RQB	RBC Target 14 CrpBnd	1,200	\$22,512	2	\$18.76	\$18.76	\$18.76	\$18.76
RQC	RBC Target 15 CrpBnd	6,200	\$119,660	11	\$19.30	\$19.30	\$19.30	\$19.30
RQD	RBC Target 16 CrpBnd	7,200	\$140,256	13	\$19.48	\$19.48	\$19.48	\$19.48
RQE	RBC Target 17 CrpBnd	2,000	\$39,698	2	\$19.85	\$19.85	\$19.85	\$19.84
RQF	RBC Target 18 CrpBnd	1,700	\$33,788	4	\$19.88	\$19.88	\$19.88	\$19.87
RQG	RBC Target 19 CrpBnd	2,700	\$54,450	4	\$20.16	\$20.16	\$20.17	\$20.16
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RRF.UN	Raven Rk StrategicUn	900	\$8,487	1	\$9.43	\$9.43	\$9.43	\$9.43
RRX	Raging River Expl	203,500	\$1,541,232	1,292	\$7.65	\$7.65	\$7.73	\$7.49
RSC	Strateco Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,500	\$148,976	141	\$4.45	\$4.45	\$4.47	\$4.43
RSI.DB.C	Rogers Sugar 5.7% Db	90	\$9,377	9	\$104.96	\$104.96	\$104.96	\$103.31
RSI.DB.D	Rogers Sugar 5.75%Db	100	\$10,235	1	\$102.35	\$102.35	\$102.35	\$102.35
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTK	Artek Exploration J	56,800	\$148,002	139	\$2.61	\$2.61	\$2.67	\$2.47
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	19,100	\$439,262	12	\$22.98	\$22.98	\$23.09	\$22.96
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,000	\$326,710	97	\$32.91	\$32.91	\$32.96	\$32.50
RUS.DB	Russel Metals 7.75Db	300	\$38,767	6	\$131.19	\$131.19	\$131.19	\$128.18
RVM	Revett Mining Co J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	7,500	\$81,150	1	\$10.82	\$10.82	\$10.82	\$10.82
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RWE.A	1stAst MSCI EurLR Ad	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RWE.D	1stAst EurLR Unhg Ad	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RWW.A	1st AstMSCI Wrld Adv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RWW.D	1st AstMSCI WrlUnhgA	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY	Royal Bank of Canada	407,800	\$32,736,297	3,098	\$80.17	\$80.17	\$80.65	\$79.79
RY.PR.A	Royal Bank Pr Ser AA	800	\$20,192	1	\$25.24	\$25.24	\$25.24	\$25.24
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	900	\$22,945	3	\$25.52	\$25.52	\$25.52	\$25.42
RY.PR.E	Royal Bank Pr Ser AE	1,900	\$48,467	3	\$25.51	\$25.51	\$25.53	\$25.45
RY.PR.F	Royal Bank Pr Ser AF	1,000	\$25,628	4	\$25.68	\$25.68	\$25.68	\$25.61
RY.PR.G	Royal Bank Pr Ser AG	1,300	\$33,332	2	\$25.64	\$25.64	\$25.64	\$25.64
RY.PR.H	Royal Bank Pr Ser BB	1,600	\$40,601	12	\$25.44	\$25.44	\$25.44	\$25.35
RY.PR.I	Royal Bank Pr Ser AJ	1,800	\$46,008	9	\$25.53	\$25.53	\$25.60	\$25.52
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	2,100	\$54,887	9	\$26.16	\$26.16	\$26.17	\$26.08
RY.PR.W	Royal Bank Pr Ser W	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
RY.PR.Y	Royal Bank Pr Ser AX	2,700	\$67,422	2	\$24.97	\$24.97	\$25.00	\$24.97
RY.PR.Z	Royal Bank Pr Ser AZ	2,500	\$63,961	11	\$25.54	\$25.54	\$25.62	\$25.54
S	Sherritt Int'l Corp	361,300	\$1,000,787	1,109	\$2.80	\$2.80	\$2.80	\$2.70
SAM	Starcore Intl Mine J	9,500	\$1,368	7	\$0.15	\$0.15	\$0.15	\$0.14
SAP	Saputo Inc.	43,800	\$1,402,451	330	\$31.99	\$31.99	\$32.26	\$31.90
SAS	St. Andrew Gldfids J	11,000	\$2,593	12	\$0.24	\$0.24	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	104,500	\$38,800	107	\$0.38	\$0.38	\$0.39	\$0.36
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBT.U	Silver Bullion US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBT.UN	Silver Bullion Un	1,100	\$10,875	5	\$9.95	\$9.95	\$9.96	\$9.80
SCC	Sears Canada Inc	17,000	\$185,122	94	\$10.89	\$10.89	\$10.95	\$10.79
SCI.UN	SCITI ROCS Trust Un	800	\$4,952	1	\$6.19	\$6.19	\$6.19	\$6.19
SCL	ShawCor Ltd.	13,000	\$639,240	120	\$49.82	\$49.82	\$49.82	\$48.19
SCP	Sprott Resource Corp	47,700	\$100,114	152	\$2.09	\$2.09	\$2.13	\$2.06
SCU	Second Cup Ltd. The	5,200	\$15,721	12	\$3.06	\$3.06	\$3.06	\$3.00
SCW.UN	Canso Slt Oppor Un	500	\$5,235	1	\$10.47	\$10.47	\$10.47	\$10.47
SDI	Spectral Diagnostcs	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
SDY	Strad Energy Serv J	2,900	\$13,384	15	\$4.61	\$4.61	\$4.71	\$4.51
SEA	Seabridge Gold Inc J	17,700	\$127,738	140	\$7.22	\$7.22	\$7.42	\$7.07
SEC	Senvest Capital Inc	100	\$13,600	1	\$136.00	\$136.00	\$136.00	\$136.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SEQ	Shoreline Energy J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SEQ.DB	Shoreline Engy Deb J	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
SES	Secure Energy Serv J	35,900	\$741,165	326	\$20.87	\$20.87	\$20.88	\$20.10
SFI.UN	Sprott Stgy Fixed Un	1,000	\$7,406	2	\$7.40	\$7.40	\$7.46	\$7.40
SGF	Shore Gold Inc. J	15,000	\$3,020	8	\$0.19	\$0.19	\$0.21	\$0.19
SGL	Spyglass Res Corp.	68,500	\$70,157	57	\$1.02	\$1.02	\$1.05	\$1.02
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SGR	San Gold Corp. J	206,000	\$11,735	9	\$0.06	\$0.06	\$0.06	\$0.06
SGR.DB	San Gld Corp 8% Db J	10	\$272	1	\$27.20	\$27.20	\$27.20	\$27.20
SGY	Surge Energy Inc. J	424,300	\$2,618,584	1,774	\$6.25	\$6.25	\$6.26	\$6.05
SIF.UN	Strategic AllocateUn	2,000	\$18,609	4	\$9.18	\$9.18	\$9.39	\$9.18
SII	Sprott Inc.	70,100	\$166,669	219	\$2.38	\$2.38	\$2.48	\$2.32
SIN.UN	SCITI Trust Trans Un	7,000	\$77,285	25	\$11.12	\$11.12	\$11.14	\$10.93
SIS	Savaria Corp. J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
SJ	Stella-Jones Inc.	9,700	\$319,065	78	\$32.91	\$32.91	\$33.65	\$32.52
SJR.B	Shaw Comm Cl B NV	120,672	\$3,489,353	1,063	\$28.93	\$28.93	\$29.00	\$28.73
SJR.PR.A	Shaw Comm Cl 2 Pr A	2,000	\$43,814	8	\$22.12	\$22.12	\$22.12	\$21.79
SKA.UN	Skylon All Asset Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	3,100	\$27,324	5	\$8.87	\$8.87	\$8.87	\$8.78
SLF	Sun Life Fin Inc.	194,300	\$7,821,779	1,654	\$40.12	\$40.12	\$40.73	\$40.01
SLF.PR.A	Sun Life Fin Pr A	1,900	\$45,523	7	\$24.00	\$24.00	\$24.00	\$23.91
SLF.PR.B	Sun Life Fin Ser2 Pr	3,200	\$77,191	6	\$24.19	\$24.19	\$24.19	\$24.00
SLF.PR.C	Sun Life Fin Ser3 Pr	2,800	\$63,904	8	\$22.86	\$22.86	\$22.88	\$22.77
SLF.PR.D	Sun Life Fin Ser4 Pr	2,800	\$63,784	13	\$22.83	\$22.83	\$22.83	\$22.71
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$8,718	4	\$21.77	\$21.77	\$21.81	\$21.77
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	2,200	\$57,696	5	\$26.27	\$26.27	\$26.28	\$26.16
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	349,827	\$6,863,910	2,660	\$19.58	\$19.58	\$19.94	\$18.92
SMA	SMART Tech Inc A SV	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
SMF	SEMAFO Inc. J	1,532,150	\$4,298,523	3,390	\$2.74	\$2.74	\$2.99	\$2.40
SMT	Sierra Metals Inc. J	3,900	\$6,073	4	\$1.58	\$1.58	\$1.59	\$1.51
SMU.UN	Summit Ind REIT Un J	1,100	\$6,701	3	\$6.07	\$6.07	\$6.10	\$6.07
SNC	SNC - Lavalin Group	30,000	\$1,445,031	284	\$48.64	\$48.64	\$48.65	\$47.61
SOX	Stuart Olson Inc.	1,600	\$12,210	6	\$7.58	\$7.58	\$7.71	\$7.58
SOX.DB	Stuart Olsn 6%Ext Db	200	\$20,312	1	\$101.56	\$101.56	\$101.56	\$101.56
SOX.DB.A	Stuart Olsn 12/19 Db	430	\$43,649	2	\$101.51	\$101.51	\$101.51	\$101.51
SOY	SunOpta, Inc.	13,500	\$215,448	120	\$15.97	\$15.97	\$16.10	\$15.65
SPB	Superior Plus Corp.	45,100	\$554,683	338	\$12.22	\$12.22	\$12.66	\$12.17
SPB.DB.E	Superior+ 5.75 Deb E	150	\$15,493	3	\$103.39	\$103.39	\$103.39	\$102.51
SPB.DB.F	Superior+ 6% Deb F	120	\$12,541	4	\$104.50	\$104.50	\$104.61	\$104.50
SPB.DB.G	Superior+ 10/31/16Db	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
SPB.DB.H	Superior+ 6/30/19 Db	140	\$14,846	3	\$106.49	\$106.49	\$106.49	\$106.01
SPE	Spartan Engy Corp J	171,600	\$517,422	391	\$3.05	\$3.05	\$3.06	\$2.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPM	Scorpio Mining J	75,500	\$14,253	39	\$0.20	\$0.20	\$0.20	\$0.18
SPT	Stockport Expl Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SQZ	Serica Energy Ord J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	5,200	\$57,286	12	\$11.00	\$11.00	\$11.09	\$10.97
SRV.UN	SIR Royalty Incm Un	1,000	\$12,973	2	\$12.91	\$12.91	\$13.00	\$12.91
SSF.UN	Symphony FltGLoan Un	300	\$2,850	2	\$9.50	\$9.50	\$9.50	\$9.50
SSL	Sandstorm Gold Ltd.	190,535	\$604,587	1,154	\$3.25	\$3.25	\$3.31	\$2.83
SSL.WT.A	Sandstorm Gold Wt A	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SSO	Silver Standard Res	139,520	\$703,950	925	\$4.92	\$4.92	\$5.25	\$4.85
ST	Stonegate Agricom J	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
ST.WT.A	Stonegate Agri Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	21,600	\$153,468	155	\$7.08	\$7.08	\$7.13	\$7.06
STB.DB.B	Student Trans 6.75Db	0	\$0	0	\$0.00	\$104.19	\$0.00	\$0.00
STB.DB.C	Student Trans 6.25Db	510	\$51,921	24	\$101.51	\$101.51	\$102.70	\$101.51
STB.DB.U	Student Trns6.25USDb	230	\$23,125	22	\$100.65	\$100.65	\$100.66	\$100.51
STN	Stantec Inc.	4,400	\$314,885	41	\$71.32	\$71.32	\$72.48	\$70.97
STP	Sthrn Pacific Res J	38,000	\$1,010	4	\$0.03	\$0.03	\$0.03	\$0.03
STP.DB	Sthrn Pacific 6%Db J	120	\$462	12	\$3.81	\$3.81	\$4.37	\$3.58
SU	Suncor Energy Inc.	784,800	\$31,054,418	5,089	\$40.07	\$40.07	\$40.07	\$38.83
SUM	Solium Capital Inc J	1,100	\$8,948	10	\$8.13	\$8.13	\$8.15	\$8.09
SUO	Sunshine Oilsand A J	36,500	\$4,563	2	\$0.13	\$0.13	\$0.13	\$0.13
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVC	Sandvine Corp J	95,900	\$272,899	346	\$2.79	\$2.79	\$2.88	\$2.79
SVL	SilverCrest Mines J	52,800	\$75,191	284	\$1.43	\$1.43	\$1.45	\$1.41
SVM	Silvercorp Metals J	59,100	\$81,005	207	\$1.37	\$1.37	\$1.42	\$1.35
SVR	iShr Sil Bul Hdgd Un	13,300	\$121,978	17	\$9.24	\$9.24	\$9.24	\$9.14
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$1,457	2	\$7.30	\$7.30	\$7.30	\$7.27
SVY	Savanna Energy Corp.	29,000	\$175,479	214	\$6.10	\$6.10	\$6.14	\$5.97
SW	Sierra Wireless	10,300	\$315,505	91	\$30.81	\$30.81	\$30.88	\$29.74
SWC.U	Stillwater Mining US	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
SWD	Sunward Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWY	Stornoway Diamond J	138,000	\$75,995	28	\$0.57	\$0.57	\$0.57	\$0.54
SWY.WT.A	Stornoway Diamd Wt J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
T	TELUS Corporation	160,396	\$6,504,496	1,362	\$40.40	\$40.40	\$40.98	\$40.26
TA	TransAlta Corp.	214,050	\$2,351,716	1,315	\$10.96	\$10.96	\$11.04	\$10.88
TA.PR.D	TransAlta Ser A Pr	4,300	\$68,505	18	\$15.93	\$15.93	\$15.99	\$15.87
TA.PR.F	TransAlta Ser C Pr	1,900	\$37,096	8	\$19.53	\$19.53	\$19.57	\$19.46
TA.PR.H	TransAlta Ser E Pr	900	\$19,635	3	\$21.82	\$21.82	\$21.82	\$21.79
TA.PR.J	TransAlta Ser G Pr	9,700	\$218,897	16	\$22.71	\$22.71	\$22.78	\$22.50
TAO	TAG Oil Ltd. J	15,600	\$24,700	41	\$1.59	\$1.59	\$1.60	\$1.54
TBE	Twin Butte Energy J	428,300	\$630,160	404	\$1.50	\$1.50	\$1.50	\$1.44
TBE.DB	Twin Butte Engy Db J	480	\$46,898	38	\$97.49	\$97.49	\$97.99	\$97.49
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TBL.NT	Taiga Building Nt	10	\$1,110	1	\$111.01	\$111.01	\$111.01	\$111.01
TC	Tucows Inc.	700	\$12,249	3	\$17.65	\$17.65	\$17.65	\$17.45
TCK.A	Teck Res CI A MV	1,100	\$21,272	7	\$19.72	\$19.72	\$19.72	\$19.26
TCK.B	Teck Res CI B SV	338,700	\$5,962,523	2,417	\$17.79	\$17.79	\$17.83	\$17.26
TCL.A	Transcontinentl A SV	13,200	\$203,783	114	\$15.42	\$15.42	\$15.56	\$15.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TCM	Thompson Creek Metal	70,000	\$145,848	318	\$2.14	\$2.14	\$2.14	\$2.04
TCN	Tricon Capital Group	44,700	\$363,757	353	\$8.16	\$8.16	\$8.18	\$8.05
TCN.DB	Tricon Cap 6.375% Db	0	\$0	0	\$0.00	\$136.38	\$0.00	\$0.00
TCN.DB.A	Tricon Cap 5.6% Deb	10	\$1,080	1	\$107.99	\$107.99	\$107.99	\$107.99
TCP	Trident Perform CI A	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
TCS	TECSYS Inc. J	2,900	\$22,748	6	\$7.92	\$7.92	\$7.92	\$7.81
TCT.UN	Top 10 Cdn Fin Tr Un	300	\$3,352	2	\$11.21	\$11.21	\$11.21	\$11.10
TCW	Trican Well Service	249,500	\$2,488,444	1,865	\$10.11	\$10.11	\$10.12	\$9.86
TCZ	Trident Perform II A	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
TD	T.D. Bank	734,400	\$40,791,830	4,626	\$55.52	\$55.52	\$55.73	\$55.32
TD.PF.A	T.D. Bank Ser 1 Pr	3,300	\$83,694	14	\$25.36	\$25.36	\$25.39	\$25.35
TD.PF.B	T.D. Bank Ser 3 Pr	3,900	\$98,356	18	\$25.25	\$25.25	\$25.26	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PR.O	T.D. Bank Ser O Pr	700	\$17,541	3	\$25.05	\$25.05	\$25.07	\$25.01
TD.PR.P	T.D. Bank Ser P Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TD.PR.Q	T.D. Bank Ser Q Pr	600	\$15,685	3	\$26.15	\$26.15	\$26.15	\$26.14
TD.PR.R	T.D. Bank Ser R Pr	1,600	\$41,936	2	\$26.21	\$26.21	\$26.21	\$26.21
TD.PR.S	T.D. Bank Ser S Pr	900	\$22,789	2	\$25.41	\$25.41	\$25.41	\$25.31
TD.PR.T	T.D. Bank Ser T Pr	420	\$10,676	2	\$25.42	\$25.42	\$25.42	\$25.42
TD.PR.Y	T.D. Bank Ser Y Pr	800	\$20,392	2	\$25.49	\$25.49	\$25.49	\$25.49
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TDG	Trinidad Drilling	137,500	\$999,492	896	\$7.37	\$7.37	\$7.39	\$7.03
TDS.C	TD Split Inc. Cl C	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
TDS.PR.C	TD Split Inc. C Pr 1	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
TEI	Toscana Energy J	1,200	\$13,619	4	\$11.30	\$11.30	\$11.38	\$11.30
TEI.DB	Toscana Energy Deb J	0	\$0	0	\$0.00	\$95.50	\$0.00	\$0.00
TEL	Telza Commun Inc. J	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
TET	Trilogy Energy Corp.	72,900	\$1,247,549	578	\$17.52	\$17.52	\$17.64	\$16.84
TFI	TransForce Inc.	87,800	\$2,405,029	736	\$27.57	\$27.57	\$27.69	\$26.69
TGA.DB	TransGlobe Tr 5.4%Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGF.UN	Timbercreek Globe Un	1,500	\$19,990	3	\$13.37	\$13.37	\$13.37	\$13.24
TGF.WT	Timbercreek Globe Wt	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
TGL	TransGlobe Energy J	96,184	\$472,492	635	\$4.89	\$4.89	\$4.97	\$4.82
TGL.DB	TransGlobe Engy 6%Db	820	\$76,678	6	\$93.51	\$93.51	\$93.51	\$93.51
TGO	TeraGo Inc.	600	\$2,972	3	\$5.20	\$5.20	\$5.20	\$4.66
TGZ	Teranga Gold Corp. J	438,000	\$193,563	315	\$0.44	\$0.44	\$0.47	\$0.42
TH	Theratechnologies	12,000	\$4,688	8	\$0.39	\$0.39	\$0.40	\$0.39
THB	PwrShrs S&P/TSX Comp	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
THI	Tim Hortons Inc.	50,400	\$4,592,006	477	\$91.31	\$91.31	\$91.48	\$90.82
THO	Tahoe Resources J	112,500	\$2,195,420	955	\$19.55	\$19.55	\$19.92	\$19.04
TIH	Toromont Industries	8,300	\$221,881	70	\$26.91	\$26.91	\$26.93	\$26.56
TKM	Tekmira Pharm Corp.	4,200	\$79,233	28	\$18.80	\$18.80	\$19.45	\$18.64
TKO	Taseko Mines Ltd.	28,100	\$41,110	99	\$1.48	\$1.48	\$1.54	\$1.41
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	1,600	\$16,060	5	\$10.02	\$10.02	\$10.06	\$10.02
TLM	Talisman Energy Inc.	334,900	\$2,358,232	1,060	\$7.18	\$7.18	\$7.19	\$6.85
TLM.PR.A	Talisman Energy Pr A	4,300	\$88,451	15	\$20.67	\$20.67	\$20.68	\$20.37
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TLV	PowrShr LowVlItty Un	800	\$20,031	3	\$25.06	\$25.06	\$25.06	\$25.01
TMA	Trimac Transport A	300	\$2,157	3	\$7.17	\$7.17	\$7.23	\$7.17
TMB	Tembec Inc.	9,200	\$26,161	41	\$2.86	\$2.86	\$2.89	\$2.81
TMC	Timbercreek Mortgage	56,700	\$471,787	131	\$8.37	\$8.37	\$8.55	\$8.20
TMC.DB	Timbercreek Mtg Deb	190	\$19,224	12	\$101.91	\$101.91	\$101.91	\$101.02
TMD	Titan Medical Inc. J	5,900	\$13,282	8	\$2.24	\$2.24	\$2.27	\$2.22
TMD.WT	Titan Med Dec15 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.A	Titan Med Jun16 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.B	Titan Med Dec16 Wt J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TMD.WT.D	Titan Med Feb17 Wt J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TMD.WT.E	Titan Med Apr17 Wt J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TML	Treasury Metals J	5,000	\$1,418	3	\$0.30	\$0.30	\$0.30	\$0.28
TMM	Timmins Gold Corp. J	154,380	\$171,330	436	\$1.09	\$1.09	\$1.15	\$1.07
TN.DB	True Nth Apt REIT Db	20	\$2,063	2	\$103.01	\$103.01	\$103.25	\$103.01
TN.UN	True Nth Apt REIT Un	7,100	\$57,965	20	\$8.16	\$8.16	\$8.20	\$8.12
TNP	TransAtlantic Pete J	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
TNT.UN	True NthCommercl JUn	3,600	\$23,592	9	\$6.47	\$6.47	\$6.59	\$6.47
TNX	Tanzanian Royalty J	3,200	\$4,532	26	\$1.41	\$1.41	\$1.49	\$1.37
TOF.UN	Taylor NthAmerOpp Un	1,900	\$22,741	5	\$11.94	\$11.94	\$11.99	\$11.93
TOG	TORC Oil & Gas Ltd.	192,600	\$2,038,154	1,135	\$10.56	\$10.56	\$10.79	\$10.42
TOS	TSO3 Inc. J	11,400	\$17,498	28	\$1.57	\$1.57	\$1.57	\$1.52
TOT	Total Engy Serv Inc.	4,500	\$88,458	37	\$19.59	\$19.59	\$19.76	\$19.59
TOT.DB	Total Engy 5.75% Deb	0	\$0	0	\$0.00	\$104.50	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	66,990	\$2,688,353	566	\$40.37	\$40.37	\$40.41	\$39.45
TPH	Temple Hotels Inc.	26,100	\$116,500	106	\$4.44	\$4.44	\$4.62	\$4.37
TPH.DB.C	Temple Hotels 8% Deb	40	\$4,064	1	\$101.59	\$101.59	\$101.59	\$101.59
TPH.DB.D	Temple Hotl 7.75% Db	280	\$27,953	15	\$99.76	\$99.76	\$99.99	\$99.21
TPH.DB.E	Temple Hotl 7.25% Db	40	\$3,842	4	\$95.71	\$95.71	\$96.24	\$95.71
TPH.DB.F	Temple Hotels 7% Deb	40	\$3,674	1	\$91.84	\$91.84	\$91.84	\$91.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPK	Ten Peaks Coffee	3,100	\$13,528	4	\$4.36	\$4.36	\$4.38	\$4.36
TPL	Tethys Petroleum J	9,000	\$2,725	5	\$0.29	\$0.29	\$0.31	\$0.29
TPX.A	MolsonCoors Cda A LV	100	\$8,406	1	\$84.06	\$84.06	\$84.06	\$84.06
TPX.B	MolsonCoors Cda B NV	4,400	\$367,849	36	\$84.00	\$84.00	\$84.00	\$83.00
TR	Trillium Therpeutic J	10,000	\$2,725	5	\$0.27	\$0.27	\$0.28	\$0.27
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
TRH.UN	Triax Diversfd Units	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
TRI	Thomson Reuters Corp	138,800	\$5,835,377	1,288	\$41.94	\$41.94	\$42.35	\$41.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
TRL	Trimel Pharma Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRL.WT.A	Trimel Pharma Wt A J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRP	TransCan Corporation	230,751	\$12,816,320	2,109	\$55.53	\$55.53	\$56.54	\$55.07
TRP.PR.A	TransCan Corp Pr 1	3,500	\$75,914	19	\$21.88	\$21.88	\$21.88	\$21.56
TRP.PR.B	TransCan Corp Pr 3	1,800	\$34,149	9	\$18.95	\$18.95	\$18.99	\$18.95
TRP.PR.C	TransCan Corp Pr 5	3,100	\$66,965	15	\$21.69	\$21.69	\$21.73	\$21.50
TRP.PR.D	TransCan Corp Pr 7	2,200	\$55,260	7	\$25.12	\$25.12	\$25.20	\$25.10
TRP.PR.E	TransCan Corp Pr 9	2,100	\$53,123	16	\$25.29	\$25.29	\$25.35	\$25.26
TRQ	Turquoise Hill Res	223,300	\$824,836	902	\$3.78	\$3.78	\$3.78	\$3.50
TRY	Troy Res Ltd. Ord J	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
TRZ.A	Transat A.T. CI A	500	\$4,410	1	\$8.82	\$8.82	\$8.82	\$8.82
TRZ.B	Transat A.T. CI B	4,400	\$38,514	30	\$8.60	\$8.60	\$8.84	\$8.60
TS.B	Torstar CI B NV	4,100	\$26,834	26	\$6.54	\$6.54	\$6.58	\$6.50
TSL	Tree Island Steel	1,000	\$1,920	1	\$1.92	\$1.92	\$1.92	\$1.92
TT	Terra Energy Corp.	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TTH	Trans Therapeutics J	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	800	\$8,424	1	\$10.53	\$10.53	\$10.53	\$10.53
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
TV	Trevali Mining J	111,000	\$118,081	193	\$1.07	\$1.07	\$1.08	\$1.03
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
TVI	TVI Pacific Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVK	TerraVest Capital	800	\$4,960	1	\$6.20	\$6.20	\$6.20	\$6.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
TX	Tuckamore Cap Mgt	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TX.DB.B	Tuckamore Cap 8% Deb	30	\$2,955	3	\$98.51	\$98.51	\$98.51	\$98.51
TXF	1stAstTech Giants Un	18,300	\$222,612	26	\$12.15	\$12.15	\$12.18	\$12.14
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
TXG	Torex Gold Res J	1,045,350	\$1,237,051	1,614	\$1.21	\$1.21	\$1.22	\$1.08
TXL	Tesla Exploration	1,000	\$2,190	2	\$2.18	\$2.18	\$2.20	\$2.18
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	500	\$2,519	2	\$5.03	\$5.03	\$5.05	\$5.03
TZS	Trez CapSnrMtg Inv A	1,100	\$8,927	2	\$8.07	\$8.07	\$8.12	\$8.07
TZZ	Trez Cap Mtg Invst A	3,500	\$28,469	10	\$8.05	\$8.05	\$8.20	\$8.05
U	Uranium Participate	21,070	\$107,033	151	\$5.06	\$5.06	\$5.10	\$5.05
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
UEX	UEX Corporation J	11,500	\$3,300	10	\$0.29	\$0.29	\$0.29	\$0.29
UFS	Domtar Corporation	4,600	\$211,240	44	\$46.29	\$46.29	\$46.36	\$45.40
UHB	PwrShr HiBetaCAD Hdg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ULV	PwrShr LowVol CH Idx	400	\$11,418	2	\$28.53	\$28.53	\$28.56	\$28.53
UNC	United Corporations	200	\$14,890	1	\$74.45	\$74.45	\$74.45	\$74.45
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.	2,300	\$65,166	12	\$28.39	\$28.39	\$28.42	\$28.22
UNS.DB	Uni-Select 5.9% Deb	190	\$19,754	1	\$103.97	\$103.97	\$103.97	\$103.97
UR	UrtheCast Corp. J	4,100	\$5,603	12	\$1.35	\$1.35	\$1.39	\$1.33
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,000	\$1,880	1	\$1.88	\$1.88	\$1.88	\$1.88
URE	Ur-Energy Inc. J	1,000	\$895	2	\$0.89	\$0.89	\$0.90	\$0.89
URZ	Urancerz Energy J	2,700	\$2,943	1	\$1.09	\$1.09	\$1.09	\$1.09
USA	U.S. Silver & Gold	17,500	\$5,203	8	\$0.32	\$0.32	\$0.32	\$0.29
USB	PwrShr LddrRtUS0-5Yr	1,500	\$31,275	1	\$20.85	\$20.85	\$20.85	\$20.85
USB.U	PwrShr LddrRtIO-5YrUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	600	\$5,364	1	\$8.94	\$8.94	\$8.94	\$8.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USM.UN	US Agency MtgBack Un	10,700	\$72,369	14	\$6.72	\$6.72	\$6.97	\$6.72
UST.PR.B	Utility Split B Pr	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
UST.UN	Utility Split Cap Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	1,600	\$43,598	10	\$26.93	\$26.93	\$27.90	\$26.93
UTE.UN	Cdn Util & Tel FndUn	1,100	\$13,600	2	\$12.35	\$12.35	\$12.50	\$12.35
UUU.DB.A	Uranium One 5% Deb J	0	\$0	0	\$0.00	\$99.50	\$0.00	\$0.00
UWE	U3O8 Corp. J	400,000	\$15,970	13	\$0.04	\$0.04	\$0.05	\$0.04
UXM	1stAstUS Div50 Un	14,700	\$193,828	6	\$13.19	\$13.19	\$13.23	\$13.18
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	2,500	\$31,105	4	\$12.45	\$12.45	\$12.45	\$12.44
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$10,328	1	\$25.82	\$25.82	\$25.82	\$25.82
VAB	Vanguard Cdn Agr Bnd	15,200	\$382,246	21	\$25.15	\$25.15	\$25.16	\$25.13
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	6,500	\$200,449	13	\$30.81	\$30.81	\$30.86	\$30.80
VCM	Vecima Networks Inc.	800	\$6,737	5	\$8.46	\$8.46	\$8.46	\$8.36
VCN	Vanguard CdaAllCapUn	19,900	\$584,828	12	\$29.37	\$29.37	\$29.41	\$29.31
VDU	Vangrd FTSE Dev exNA	6,000	\$168,441	12	\$28.08	\$28.08	\$28.09	\$28.04
VDY	Vanguard FTSE DivYld	2,305	\$74,170	6	\$32.15	\$32.15	\$32.19	\$32.06
VE	Vanguard FTSE Dev EU	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
VEE	Vanguard FTSEEmrgMkt	15,700	\$454,036	21	\$28.85	\$28.85	\$29.05	\$28.83
VEF	Vanguard FTSE Dev NA	4,000	\$137,040	1	\$34.26	\$34.26	\$34.26	\$34.26
VEM	Vena Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VET	Vermilion Energy Inc	21,400	\$1,348,686	191	\$63.75	\$63.75	\$63.88	\$61.45
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	4,800	\$193,708	14	\$40.25	\$40.25	\$40.50	\$40.25
VGG	Vanguard US DivAppr	3,400	\$103,089	7	\$30.27	\$30.27	\$30.45	\$30.27
VGH	Vanguard USDivCad-hg	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
VGQ	Virginia Mines Inc J	7,583	\$79,126	25	\$10.21	\$10.21	\$10.61	\$10.21
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VGZ.WT.U	Vista Gold USF Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIC	Vicwest Inc.	3,900	\$40,197	14	\$10.41	\$10.41	\$10.52	\$10.23
VIC.DB	Vicwest Inc. 6% Deb	590	\$59,105	7	\$100.01	\$100.01	\$100.49	\$100.01
VIC.DB.A	Vicwest Inc 5.25% Db	100	\$10,089	7	\$100.99	\$100.99	\$101.01	\$100.62
VII	Seven Generations WI	264,900	\$5,762,199	1,308	\$22.72	\$22.72	\$22.72	\$20.90
VIP.UN	AstonHill VIP IncmUn	2,000	\$20,291	8	\$10.20	\$10.20	\$10.20	\$10.12
VLE	Valeura Energy Inc J	8,000	\$2,525	7	\$0.33	\$0.33	\$0.34	\$0.31
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
VNP	5N Plus Inc.	16,500	\$40,585	114	\$2.43	\$2.43	\$2.52	\$2.39
VNP.DB	5N Plus Inc 5.75% Db	20	\$1,850	2	\$92.41	\$92.41	\$92.61	\$92.41
VNR	Valener Inc.	13,900	\$224,269	96	\$16.15	\$16.15	\$16.20	\$16.07
VNR.PR.A	Valener Inc. Sr A Pr	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
VRE	Vanguard FTSECdnREIT	80	\$2,192	1	\$0.00	\$27.36	\$0.00	\$0.00
VRX	Valeant Pharm Int'l	31,164	\$4,676,311	269	\$149.94	\$149.94	\$151.50	\$149.26
VSB	Vanguard Cdn S-T Bnd	11,000	\$271,860	12	\$24.71	\$24.71	\$24.72	\$24.70
VSC	Vanguard S-T CrpBond	20,200	\$504,325	19	\$24.97	\$24.97	\$24.97	\$24.95
VSN	Veresen Inc.	78,200	\$1,384,802	616	\$17.69	\$17.69	\$17.87	\$17.52
VSN.PR.A	Veresen Inc Ser A Pr	600	\$15,255	3	\$25.49	\$25.49	\$25.49	\$25.36
VSN.PR.C	Veresen Inc Ser C Pr	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
VSN.R	Veresen Inc Subs Rec	2,200	\$38,727	10	\$17.60	\$17.60	\$17.77	\$17.51
VSP	Vanguard S&P500 C-Hg	1,300	\$46,749	3	\$35.91	\$35.91	\$35.97	\$35.91
VUN	Vanguard US MktIdxUn	25,000	\$796,262	30	\$31.86	\$31.86	\$31.99	\$31.78
VUS	Vanguard US TotMktUn	1,100	\$44,614	2	\$40.64	\$40.64	\$40.64	\$40.55
VXC	Vanguard FTSEWrldxCA	7,600	\$197,959	7	\$25.99	\$25.99	\$26.07	\$25.96
VXS	ViXS Systems Inc. J	12,900	\$16,333	20	\$1.25	\$1.25	\$1.33	\$1.21
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
WB	Whistler Blackcomb	2,700	\$51,400	27	\$19.02	\$19.02	\$19.19	\$18.78
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCP	Whitecap Resources J	205,200	\$2,951,294	1,518	\$14.59	\$14.59	\$14.60	\$14.05
WDN	Waldron Enegry J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WDO	Wesdome Gold Mines	4,000	\$2,910	2	\$0.73	\$0.73	\$0.73	\$0.72
WDO.DB.A	Wesdome Gold 7% Deb	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEF	Western Forest Prod	218,200	\$509,540	254	\$2.33	\$2.33	\$2.35	\$2.32
WEQ	WesternOne Inc.	53,500	\$328,147	187	\$6.24	\$6.24	\$6.28	\$5.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEQ.DB	WesternOne 6.25% Deb	100	\$10,041	10	\$100.02	\$100.02	\$101.01	\$100.02
WEQ.DB.C	WesternOne Inc 8% Db	270	\$27,809	11	\$103.01	\$103.01	\$103.49	\$102.51
WEW	Webtech Wireless Inc	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
WFT	West Fraser Timber	18,200	\$1,063,469	180	\$59.15	\$59.15	\$59.26	\$57.65
WIN	Wi-Lan Inc.	206,600	\$754,774	853	\$3.72	\$3.72	\$3.75	\$3.53
WIR.U	WPT Industri REIT US	1,200	\$12,105	4	\$10.10	\$10.10	\$10.10	\$10.08
WJA	WestJet Airlines Ltd	37,600	\$1,204,412	301	\$31.95	\$31.95	\$32.20	\$31.79
WJA.A	WestJet Airline Vary	2,600	\$83,240	26	\$32.03	\$32.03	\$32.14	\$31.90
WJX	Wajax Corporation	5,300	\$189,485	52	\$36.11	\$36.11	\$36.27	\$35.48
WLC	Westrn Lithium USA J	4,500	\$3,620	4	\$0.81	\$0.81	\$0.81	\$0.80
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WN	Weston George	5,700	\$526,730	55	\$92.16	\$92.16	\$92.98	\$91.99
WN.PR.A	Weston George 1 Pr	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
WN.PR.C	Weston George III Pr	500	\$12,236	2	\$24.46	\$24.46	\$24.49	\$24.46
WN.PR.D	Weston George IV Pr	700	\$17,181	3	\$24.53	\$24.53	\$24.55	\$24.53
WN.PR.E	Weston George V Pr	1,200	\$28,014	6	\$23.36	\$23.36	\$23.36	\$23.32
WPK	Wipak Limited	800	\$23,779	4	\$29.65	\$29.65	\$29.94	\$29.50
WPT	Westport Innovations	22,200	\$149,911	164	\$6.94	\$6.94	\$7.04	\$6.41
WPX	Wstrn Potash Corp. J	16,500	\$5,605	7	\$0.35	\$0.35	\$0.35	\$0.34
WRG	Western Energy Serv	19,200	\$137,523	128	\$7.19	\$7.19	\$7.25	\$7.07
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WS	Wildcat Silver J	18,500	\$5,778	15	\$0.32	\$0.32	\$0.32	\$0.31
WSP	WSP GLOBAL INC.	7,100	\$241,864	69	\$34.26	\$34.26	\$34.27	\$33.66
WSP.R	WSP Global Inc. Rec	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
WTE	Westshore Terminals	10,000	\$342,821	91	\$34.35	\$34.35	\$34.42	\$34.10
WXM	1stAsst MornMomnt Un	2,000	\$29,692	6	\$14.84	\$14.84	\$14.90	\$14.84
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
X	TMX Group Limited	2,400	\$128,054	21	\$54.10	\$54.10	\$54.13	\$52.45
XAL	iShrs AlternatePortf	4,700	\$132,037	7	\$28.09	\$28.09	\$28.12	\$28.08
XBB	iShr Cdn Univers Bnd	22,300	\$690,556	76	\$31.00	\$31.00	\$31.01	\$30.93
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
XBZ	iShares MSCI Brazil	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	30,800	\$655,987	46	\$21.30	\$21.30	\$21.31	\$21.25
XCD	iShare S&P CnsmrDscr	200	\$5,071	2	\$25.35	\$25.35	\$25.36	\$25.35
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,100	\$104,517	31	\$14.76	\$14.76	\$14.78	\$14.67
XCV	iShares Cdn Value Un	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
XDC	Xtreme Drill&Coil J	2,600	\$8,114	14	\$3.11	\$3.11	\$3.15	\$3.08
XDV	iShares Cdn Slct Div	18,400	\$464,270	70	\$25.24	\$25.24	\$25.28	\$25.18
XEB	iShr JP USD Emrg Mkt	515	\$11,186	2	\$21.72	\$21.72	\$21.72	\$21.72
XEC	iShr Core EmrgMktIMI	6,400	\$142,931	17	\$22.27	\$22.27	\$22.40	\$22.24
XEF	iShr CorMSCIEAFE IMI	700	\$16,807	1	\$24.01	\$24.01	\$24.01	\$24.01
XEG	iShares S&P/TSX Engy	265,200	\$4,304,165	446	\$16.44	\$16.44	\$16.44	\$16.01
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
XEI	iShr CoreSP/TSX Div	2,700	\$60,789	12	\$22.51	\$22.51	\$22.53	\$22.47
XEM	iShare MSCI EmergMkt	12,875	\$345,567	21	\$26.83	\$26.83	\$27.03	\$26.79
XEN	iShare Jantzi Social	600	\$13,036	2	\$21.73	\$21.73	\$21.73	\$21.71
XEU	iShr MSCI EU IMI Idx	2,500	\$48,475	16	\$19.41	\$19.41	\$19.41	\$19.36
XFN	iShares S&P/TSX Fins	173,100	\$5,475,141	102	\$31.65	\$31.65	\$31.76	\$31.56
XFR	iShares Fltg Rate Un	12,300	\$247,845	2	\$20.15	\$20.15	\$20.15	\$20.15
XGB	iShares Cdn Govt Bnd	1,700	\$36,565	5	\$21.51	\$21.51	\$21.52	\$21.48
XGC	iShrs Complete Portf	400	\$11,632	1	\$29.08	\$29.08	\$29.08	\$29.08
XGD	iShares S&P/TSX Gold	374,780	\$3,131,276	387	\$8.38	\$8.38	\$8.56	\$8.14
XGI	iShr SP Gbl Indstrl	600	\$15,113	2	\$25.19	\$25.19	\$25.19	\$25.18
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$8,427	3	\$21.06	\$21.06	\$21.07	\$21.06
XHC	iShare Gbl Hlthcare	3,900	\$150,469	13	\$38.54	\$38.54	\$38.68	\$38.49
XHD	iShare US HighDiv Eq	11,400	\$287,723	26	\$25.29	\$25.29	\$25.30	\$25.15
XHG	Star Hedge Mgr II	1,200	\$5,088	3	\$4.24	\$4.24	\$4.24	\$4.24
XHM.A	Star Hedge Mgr Cl A	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	36,400	\$779,612	87	\$21.38	\$21.38	\$21.51	\$21.38
XIC	iShr CoreSP/TSX Comp	63,250	\$1,462,314	78	\$23.15	\$23.15	\$23.17	\$23.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	5,600	\$152,409	9	\$27.08	\$27.08	\$27.24	\$26.99
XIG	iShare US IG CorpBnd	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
XIN	iShare MSCI EAFE Idx	42,971	\$963,911	120	\$22.48	\$22.48	\$22.48	\$22.37
XIT	iShares S&P/TSX Tech	1,100	\$11,493	3	\$10.44	\$10.44	\$10.45	\$10.44
XIU	iShares S&P/TSX60 Un	772,800	\$16,522,657	847	\$21.41	\$21.41	\$21.45	\$21.28
XLA	iShare Latin America	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
XLB	iShr CoreCdnLT BndUn	5,100	\$116,781	8	\$22.93	\$22.93	\$22.93	\$22.87
XMA	iShare S&P/TSX Matrl	26,600	\$300,181	53	\$11.32	\$11.32	\$11.34	\$11.01
XMD	iShr S&P/TSX Cmpltn	2,400	\$58,100	2	\$24.18	\$24.18	\$24.22	\$24.18
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	\$5.18	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
XMF.WT	M Split Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XMI	iShare EAFE Min Vlty	2,400	\$67,191	7	\$27.97	\$27.97	\$28.01	\$27.96
XMM	iShr EmrgMkt MinVlty	1,400	\$35,087	3	\$25.03	\$25.03	\$25.08	\$25.03
XMU	iShr MSCI US MinVlty	7,200	\$217,753	7	\$30.17	\$30.17	\$30.28	\$30.17
XMV	iShr MSCI CdaMinVlty	2,200	\$57,089	5	\$25.91	\$25.91	\$26.01	\$25.91
XMW	iShr MSCI Cntry Wrld	200	\$5,594	1	\$27.97	\$27.97	\$27.97	\$27.97
XPF	iShr S&P/TSX NA PrStk	3,200	\$63,291	6	\$19.76	\$19.76	\$19.79	\$19.75
XQB	iShr CoreHiCdnBnd Un	3,200	\$65,798	6	\$20.51	\$20.51	\$20.57	\$20.51
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,600	\$55,322	4	\$34.52	\$34.52	\$34.62	\$34.52
XRB	iShare Cdn RIRet Bnd	41,715	\$1,004,504	20	\$24.09	\$24.09	\$24.09	\$24.00
XRC	Exeter Resource J	5,500	\$3,440	6	\$0.63	\$0.63	\$0.64	\$0.61
XRE	iShares S&P/TSX REIT	24,300	\$401,087	73	\$16.57	\$16.57	\$16.57	\$16.46
XRG	Xinergy Ltd. J	20,500	\$5,530	6	\$0.29	\$0.29	\$0.29	\$0.24
XSB	iShre Cdn Sh Trm Bnd	20,750	\$591,869	62	\$28.53	\$28.53	\$28.53	\$28.51
XSH	iShr CoreCdnShMplBnd	5,200	\$102,954	7	\$19.80	\$19.80	\$19.80	\$19.79
XSP	iShares Core S&P 500	457,721	\$10,655,207	218	\$23.33	\$23.33	\$23.35	\$23.22
XSQ	iShr CoreSTCdnBnd Un	3,200	\$63,993	3	\$20.00	\$20.00	\$20.00	\$19.99
XSR	Sirius XM Cda A SV J	164,400	\$948,631	383	\$5.82	\$5.82	\$6.01	\$5.45
XST	iShares Consumr Stpl	1,300	\$50,569	5	\$38.84	\$38.84	\$38.98	\$38.72
XSU	iShares US Small Cap	21,700	\$548,871	18	\$25.38	\$25.38	\$25.38	\$25.27
XTC	Exco Technologies	1,900	\$20,901	11	\$11.00	\$11.00	\$11.02	\$10.99
XTD	TDb Split Cl A	1,200	\$7,083	5	\$5.94	\$5.94	\$5.95	\$5.81
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	27,200	\$330,195	40	\$12.14	\$12.14	\$12.16	\$12.13
XUS	iShares CoreSP500Idx	13,900	\$395,087	35	\$28.39	\$28.39	\$28.55	\$28.35
XUT	iShares S&P/TSX Util	1,500	\$30,562	5	\$20.36	\$20.36	\$20.44	\$20.36
XVX	iShr S&P/TSX Venture	300	\$2,856	1	\$9.52	\$9.52	\$9.52	\$9.52
XWD	iShare MSCI World Un	3,100	\$110,106	15	\$35.52	\$35.52	\$35.62	\$35.42
XXM	1stAstMnStrUSVal Un	35,900	\$439,052	15	\$12.26	\$12.26	\$12.26	\$12.14
XXM.A	1stAstMnstrUSVal AD	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
XXM.B	1stAst MnnUS ValUnhg	4,900	\$64,653	5	\$13.20	\$13.20	\$13.25	\$13.12
XXM.D	1stAstMnnUSValUnhgAd	800	\$10,552	1	\$13.19	\$13.19	\$13.19	\$13.19
XYM	Star Prtfolio YldMgr	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
Y	Yellow Media Limited	5,200	\$81,314	25	\$16.09	\$16.09	\$16.09	\$15.29
Y.WT	Yellow Media Ltd. Wt	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	1,200	\$6,209	2	\$5.18	\$5.18	\$5.18	\$5.17
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
YCM.WT	Commerce Split Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,100	\$9,518	17	\$2.32	\$2.32	\$2.35	\$2.30
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOU.UN	Yield Advantage Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	1,600	\$12,264	2	\$7.69	\$7.69	\$7.69	\$7.64
YPG.DB	YPG Financing Inc Db	0	\$0	0	\$0.00	\$100.30	\$0.00	\$0.00
YRB.A	Yorbeau Res Cl A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	2,343,990	\$10,655,004	5,765	\$4.48	\$4.48	\$4.69	\$4.32
YXM	1st Ast US Moment Un	900	\$10,134	3	\$11.26	\$11.26	\$11.26	\$11.26
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	3,100	\$48,426	7	\$15.63	\$15.63	\$15.63	\$15.61
ZAR	Zargon Oil & Gas Ltd	5,900	\$36,262	29	\$6.13	\$6.13	\$6.20	\$5.95
ZAR.DB	Zargon Oil&Gas 6% Db	240	\$23,472	4	\$97.70	\$97.70	\$98.00	\$97.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAZ	Zazu Metals Corp. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,500	\$72,189	9	\$16.05	\$16.05	\$16.05	\$15.97
ZCH	BMO China Eq Idx ETF	1,400	\$25,824	3	\$18.44	\$18.44	\$18.45	\$18.41
ZCL	ZCL Composites Inc	100	\$689	1	\$6.89	\$6.89	\$6.89	\$6.89
ZCM	BMO Mid Crp Bond ETF	7,300	\$116,531	24	\$15.96	\$15.96	\$15.98	\$15.95
ZCN	BMO S&P/TSX Complndx	10,700	\$211,233	20	\$19.77	\$19.77	\$19.79	\$19.68
ZCS	BMO Shrt Crp Bnd ETF	5,400	\$79,472	17	\$14.73	\$14.73	\$14.73	\$14.71
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$69,019	8	\$29.99	\$29.99	\$30.05	\$29.96
ZDM	BMO MSCI EAFE HegCAD	1,700	\$31,216	7	\$18.36	\$18.36	\$18.38	\$18.34
ZDV	BMO Cdn Dividend Un	22,900	\$406,372	21	\$17.78	\$17.78	\$17.78	\$17.71
ZDY	BMO USDiv ETF CAD Un	3,800	\$78,070	8	\$20.55	\$20.55	\$20.63	\$20.51
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	66,600	\$1,602,577	29	\$24.06	\$24.06	\$24.17	\$24.03
ZEF	BMO Em Mkt Bond HED	1,200	\$20,622	2	\$17.16	\$17.16	\$17.22	\$17.16
ZEM	BMO MSCI EmrgMkts Un	1,600	\$26,689	4	\$16.64	\$16.64	\$16.77	\$16.64
ZEO	BMO EqWgt Oil&GasETF	12,400	\$177,759	10	\$14.42	\$14.42	\$14.42	\$14.29
ZEQ	BMO MSCI EU HiQtyUn	800	\$12,720	3	\$15.87	\$15.87	\$15.91	\$15.87
ZFH	BMO FLTG Rthi Yld Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	3,500	\$56,975	24	\$16.28	\$16.28	\$16.28	\$16.27
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	8,100	\$52,621	9	\$6.44	\$6.44	\$6.55	\$6.43
ZGI	BMO Gbl Infrastr ETF	14,100	\$447,953	16	\$31.81	\$31.81	\$31.97	\$31.73
ZHY	BMO HY US CrpHdg ETF	20,900	\$330,398	56	\$15.78	\$15.78	\$15.87	\$15.78
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	8,300	\$147,084	15	\$17.76	\$17.76	\$17.76	\$17.64
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	54,500	\$283,321	43	\$5.28	\$5.28	\$5.34	\$5.03
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	12,300	\$292,870	13	\$23.77	\$23.77	\$23.90	\$23.77
ZLC	BMO Long Crp Bnd ETF	900	\$16,081	3	\$17.87	\$17.87	\$17.87	\$17.86
ZLU	BMO LwVityUSEq CADUn	7,500	\$162,037	10	\$21.59	\$21.59	\$21.70	\$21.55
ZLU.U	BMO LwVityUSEq US Un	2,700	\$53,055	2	\$19.65	\$19.65	\$19.65	\$19.65
ZMI	BMO Monthly Incm Un	2,600	\$43,226	2	\$16.61	\$16.61	\$16.63	\$16.61
ZMP	BMO MidProvBnd CadUn	900	\$13,437	2	\$14.93	\$14.93	\$14.93	\$14.93
ZMT	BMO EW GblMtl Hd ETF	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZNC	Zincore Metals Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,900	\$43,398	6	\$14.97	\$14.97	\$14.99	\$14.94
ZPR	BMO S&P/TSX LadPr Un	15,200	\$213,998	42	\$14.10	\$14.10	\$14.10	\$14.06
ZPS	BMO Shrt Prv Bnd ETF	700	\$9,996	1	\$14.28	\$14.28	\$14.28	\$14.28
ZQQ	BMO Nasdaq EqHed ETF	400	\$12,943	4	\$32.34	\$32.34	\$32.41	\$32.33
ZRE	BMO Eq Wgt REITs Un	9,200	\$184,940	27	\$20.11	\$20.11	\$20.14	\$20.04
ZRR	BMO RI Return Bond	4,700	\$81,664	5	\$17.41	\$17.41	\$17.42	\$17.28
ZSP	BMO S&P500 IdxCAD Un	10,000	\$250,933	20	\$25.06	\$25.06	\$25.18	\$25.04
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,700	\$96,067	2	\$56.51	\$56.51	\$56.51	\$56.51
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,200	\$331,653	21	\$20.52	\$20.52	\$20.55	\$20.42
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$18,760	1	\$18.76	\$18.76	\$18.76	\$18.76
ZUE	BMO S&P 500 Hedg-CAD	300	\$9,327	1	\$31.09	\$31.09	\$31.09	\$31.09
ZUH	BMO EqWgt US Health	6,100	\$231,007	27	\$37.70	\$37.70	\$37.99	\$37.70
ZUT	BMO Eq Wgt Util ETF	2,100	\$32,141	6	\$15.30	\$15.30	\$15.33	\$15.30
ZWA	BMO DJ IndustAvg Un	19,500	\$380,981	20	\$19.56	\$19.56	\$19.57	\$19.51
ZWB	BMO Coverd CallCdnBk	19,600	\$342,220	69	\$17.46	\$17.46	\$17.51	\$17.42
ZWH	BMO US HighDivCov Un	23,800	\$391,310	15	\$16.43	\$16.43	\$16.49	\$16.40
ZWU	BMO CoverdUtility Un	9,100	\$143,018	24	\$15.71	\$15.71	\$15.76	\$15.65
ZXB	BMO 2015 Corp Bnd Un	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZXC	BMO 2020 Corp Bnd Un	300	\$4,785	1	\$15.95	\$15.95	\$15.95	\$15.95
ZXD	BMO 2025 Corp Bnd Un	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ZYN.A	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.B	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.C	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYN.D	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.DB	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.E	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.F	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.G	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.H	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.I	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.J	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.K	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.L	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.M	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.N	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.O	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.P	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.PR.A	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.PR.B	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.PR.C	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.PR.D	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.PR.E	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.PR.F	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.PR.G	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.Q	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.R	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.S	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.T	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.U	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.V	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.W	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.X	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.Y	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYN.Z	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYS.B	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYS.C	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYS.D	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYS.E	TSX TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAC	Arak Res Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAL	Auracle Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAN	Alexander Nu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAP.P	Alpha Peak L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AndeanGld Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
AAZ	Azincourt Ur	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABG	AMG BioEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABL	Abington Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Athabasca Mn	2,000	\$3,180	3	\$1.59	\$1.59	\$1.59	\$1.59
ABN	Aben Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABP.H	Albion Pete	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABQ.H	Abcana Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABR	Ashburton V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABS	Abzu Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABU	Abenteuer	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABZ	AsiabaseMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACA.H	Anergy Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
ACK	Active Growt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ACL.H	ACL Intl Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ACN	Asher Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACP	Ansell Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	ACT Aurora	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACV.P	Aumento IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic	12,000	\$420	3	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADI	Adriana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADT	Adroit Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AE.A	Anterra A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEC	Artisan Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AEC.DB	Artisan db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
AEL	Amseco Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEN	Antrim Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AER	Alternative	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEX	Alpha Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFA	Afri-Can Ma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AFR	African	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFS.H	Afrasia Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AFY	Anthem Uted	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGA	Argonaut Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGE	Adventre Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGG	African Gold	171,000	\$6,840	6	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AGH	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGM	Aldridge	8,500	\$1,633	2	\$0.20	\$0.20	\$0.20	\$0.19
AGN	Aegean Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGQ	Arian Svr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AGV	Agave Svr Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGX	Amador Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHC	Artha Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHI	Agility Heal	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunt	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
All	Almonty Inds	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AIN.H	Aintree Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	AIS Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AJC	Amern Cons	30,000	\$1,125	3	\$0.04	\$0.04	\$0.04	\$0.04
AKM	ACT360	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AKR	Ackroo Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALH	Alhambra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ALN	Aldrin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALP	Alabama Grap	24,500	\$5,070	9	\$0.21	\$0.21	\$0.22	\$0.20
ALQ	ALQ Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALR	Alder Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALV	Alvopetro Eg	6,500	\$3,080	7	\$0.48	\$0.48	\$0.48	\$0.46
ALW	All in W! Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALZ	Aldershot	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AME	Abacus M&E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG	AM Gold Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMT	Amato Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMU	AMI Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AN	Arena Mnrls	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.16
ANA	Angus Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANF	Anfield Nick	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANO	AgriMinco Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANQ	Allegiance	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANT.P	Adent Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANY	Sphere 3D Co	15,440	\$97,075	91	\$6.34	\$6.34	\$6.39	\$6.10
AOS	Alta Oilsand	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
AOT	Ascot Res	2,500	\$4,395	5	\$1.83	\$1.83	\$1.83	\$1.72
AOZ	Aurania Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
APE	Apogee Svr L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Amerix Preci	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APN	Altiplano Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APO	Acasti Pharm	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
APP	Appal	313,000	\$4,695	11	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APT	Almo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQC	Aquarius Ctg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQE	Aqua-Pure	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AQM	AQM Copper	0	\$0	0	\$0.00	\$0.09	\$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	\$0.00	\$0.00	\$0.00
ARC	Arian Res Co	9,000	\$630	3	\$0.07	\$0.07	\$0.07	\$0.07
ARD	Armada Data	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARI	Acme Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARK	Archer Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARN	Arcan Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARN.DB	Arcan Res db	20	\$1,101	2	\$55.07	\$55.07	\$55.07	\$55.07
ARN.DB.B	Arcan db b	0	\$0	0	\$0.00	\$55.01	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARW	Aroway Egy I	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASC	Athabasca Nu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASE	Asante Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASM	Avino S & G	6,000	\$7,620	11	\$1.32	\$1.32	\$1.32	\$1.24
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AST	Astur Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASX	Alta Star De	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
AT	AcuityAds HI	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ATC	ATAC Res Ltd	20,000	\$9,085	30	\$0.48	\$0.48	\$0.48	\$0.43
ATE	Antibe Thera	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ATG	Atlanta Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATI	Altai Ress I	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATO	Austex Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATX	Argentex Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUA	Adanac Molyb	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUG	Auryn Res In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUR	Aurgent Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUV	Augyva	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVC	Amern Vandiu	1,500	\$485	2	\$0.33	\$0.33	\$0.33	\$0.32
AVD	Avidus Manag	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	700	\$3,031	1	\$4.33	\$4.33	\$4.33	\$4.33
AVM	Avarone Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVN	Avanti Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVT	Avanti Mng	40,000	\$2,670	5	\$0.07	\$0.07	\$0.07	\$0.06
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVX	Altair Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVZ	Avala Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVZ.WT	Avala	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWI	Advent Wless	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXC	Alexandra	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AXG	Antipodes Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXI	Advanced Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AXM	AXMIN Inc.	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYN	Anthem Res	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
AYQ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYQ.DB.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZA	Azabache Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AZN	Arcturus Ven	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
AZX	Alexandria	117,000	\$5,265	7	\$0.05	\$0.05	\$0.05	\$0.05
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAJ	Baja Mng Cor	42,000	\$1,890	1	\$0.05	\$0.05	\$0.05	\$0.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton MtIs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BBC.P	Black Birch	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBI	Blackbird Eg	24,500	\$8,998	14	\$0.37	\$0.37	\$0.38	\$0.36
BBM	Brandenburg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BBR.H	Big Bar Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBS.H	Black Bull	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCG	BCGold Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	20,500	\$27,682	127	\$1.33	\$1.33	\$1.40	\$1.31
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BCO	BrCon.Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BDC	Blackeagle D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BED	Bedrocan Can	2,000	\$1,425	4	\$0.70	\$0.70	\$0.73	\$0.70
BEL	Belvedere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEN	Butte Egy In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET	Bethpage Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
BFM	Bluefire Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BFS	BFS Entmt &	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BG	Barisan Gld	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGE	Bison Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGL	Bandera Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	374,000	\$42,680	126	\$0.12	\$0.12	\$0.13	\$0.11
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHK.P	BHK Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHV	Bellhaven C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIO	BioSign Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BKR	Berkwood Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BKT	Brookemont	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLC.H	Black Sparro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLK	Birch Lake I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLL.H	Ballyiffin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline GP	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLT	Brilliant Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLV	Blackstone V	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMA	Bama Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMW	Brand Marvel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNL.P	Branco Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BNR	Brionor Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BOB	Global Hunt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOE	Amers Petrog	3,000	\$1,160	4	\$0.39	\$0.39	\$0.39	\$0.39
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOZ	Bks Island G	7,500	\$1,553	9	\$0.21	\$0.21	\$0.28	\$0.16
BPC	Black Panthe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPU	Boss Power C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BRA	Brades Res	3,000	\$255	3	\$0.09	\$0.09	\$0.09	\$0.09
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRI	Brazil Res	5,500	\$3,415	10	\$0.65	\$0.65	\$0.65	\$0.59
BRI.WT	Brazil wt	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BRO.H	Barksdale	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRV.H	BRS Vens Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BRZ	Bearing Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSK	Blue Sky Ur	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BSP	Big Sky Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BSV.H	Bold Stroke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTC	Benton Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	biOasis Tec	0	\$0	0	\$0.00	\$0.90	\$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	\$0.18	\$0.00	\$0.00
BTT	Bitterroot	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BV.H	Blue Vista	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVD.DB	Boulevard db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
BVD.UN	Boulevard In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BVE	Burnstone Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BVQ	Bravura Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BW	Brookwater	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWN	Brownstone E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	Black Widow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BXR	Blue River R	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BXX	Boxxer Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BYV	Bayfield Ven	5,500	\$788	4	\$0.15	\$0.15	\$0.15	\$0.14
BZ	Benz Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
C	Celeste Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CA	Codrington R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAA	Callinan Ryl	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CAC	Canamax Egy	18,000	\$14,955	19	\$0.95	\$0.95	\$0.95	\$0.79
CAC.WT	Canamax wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAW.P	Crowsnest Ac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBE	Cabo Drillin	24,000	\$585	3	\$0.02	\$0.02	\$0.03	\$0.02
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBJ	CB Gold Inc	0	\$0	0	\$0.00	\$0.07	\$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
CBX	Cortex Busin	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
CC.H	Cascade R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCB	Cda Carbon I	9,500	\$1,995	4	\$0.21	\$0.21	\$0.21	\$0.21
CCC	Comerston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCD	Cascadero Co	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	17,000	\$3,655	6	\$0.22	\$0.22	\$0.22	\$0.21
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCU	Columbus Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCY	Catalyst	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDA	Canuc Res Co	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CDB	Cordoba Mnrl	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDE	Challenger R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDN	CanaDream Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDX	Cassidy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEB	Ceiba Egy	2,500	\$1,650	5	\$0.65	\$0.65	\$0.67	\$0.65
CEC	Compliance E	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
CEL	Columbus Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEM	Constantine	5,000	\$640	5	\$0.13	\$0.13	\$0.13	\$0.12
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP.P	Cliffside	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEV	Cap-Ex Iron	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEX	Contact Expl	26,500	\$9,105	23	\$0.34	\$0.34	\$0.36	\$0.33
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFL	CERF Inc.	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CFM	Confederatio	74,000	\$3,545	9	\$0.05	\$0.05	\$0.05	\$0.05
CFO	Clifton Star	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGM	California G	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CGP	Cornerstone	57,000	\$2,775	7	\$0.05	\$0.05	\$0.05	\$0.05
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGT	Columbus Gld	20,500	\$6,928	27	\$0.34	\$0.34	\$0.36	\$0.32
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 Realty	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHK.P	Campar Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CI.H	Stem 7 Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CII.P	Corporate Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CIN	Cdn Intl Mnr	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKB	Calico Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKR	Caribou King	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CKT	Cricket Medi	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CKT.DB	Cricket M db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CL	Crailar Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CL.DB	Crailar db	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLD	Cangold Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLN.P	Cluny Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLX	Columbus Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CMJ	Colombian Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CMM	Castle Mount	13,000	\$4,740	12	\$0.35	\$0.35	\$0.38	\$0.35
CMO	Cliffmont Re	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
CN	Condor Res	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CNA	Canasia Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CNC	Canyon Copp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNG	Cdn Mng Co.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNP	Cannon Point	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CNS	Contagious	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNY	Cancana Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CO	Cdn Orebodye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COD	Coastal Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COE	CanAm Coal C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Offsetters C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COT	Critical Out	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
COU	Cougar Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CPA	Chinapintza	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPE.H	Cap Pro-Egau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPP	CapGain Prop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQC	Carolina Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CQM	Cdn Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CQV	Cdn Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CRD	Coronado Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical Ele	7,000	\$1,805	7	\$0.25	\$0.25	\$0.27	\$0.25
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRS	Cardiff Egy	26,000	\$4,630	12	\$0.18	\$0.18	\$0.19	\$0.17
CRU.H	Cameo Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRX	Cerro Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSN	Crimson BioE	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSO	Corsa Coal C	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
CSP.H	Capstream Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSQ	Canamex Res	5,000	\$625	5	\$0.13	\$0.13	\$0.14	\$0.12
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSV	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTG	Global Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CTH	Cynapsus Th	3,500	\$2,555	6	\$0.72	\$0.72	\$0.74	\$0.72
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTP.H	Crest Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Cencotech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUG	Cyprium Mng	252,206	\$31,938	5	\$0.13	\$0.13	\$0.13	\$0.13
CUG.DB	Cyprium db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	15,000	\$600	3	\$0.04	\$0.04	\$0.04	\$0.04
CUT	Cortez Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUU	Copper Fox M	6,500	\$1,080	4	\$0.16	\$0.16	\$0.17	\$0.16
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVB.H	Compass Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVN	Cavan Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
CWG	Craig Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWN.P	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWQ	Curlew Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	4,000	\$735	4	\$0.19	\$0.19	\$0.19	\$0.17
CXB	Calibre Mng	14,000	\$1,470	10	\$0.11	\$0.11	\$0.11	\$0.10
CXD	Cadan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXG.A	Clemex A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CY	Clear Mounta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CYD	Cayden Res	10,150	\$23,532	14	\$2.35	\$2.35	\$2.41	\$2.25
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYG	CYGAM Egy In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYY	Coventry Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZ	Cassius Ven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CZH	Crazy Horse	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZX	Cda Zinc Mtl	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
CZY	Caza Gld	0	\$0	0	\$0.00	\$0.14	\$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	\$0.34	\$0.00	\$0.00
DAM.H	Damon Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	4,000	\$3,290	4	\$0.84	\$0.84	\$0.84	\$0.80
DAP.U	XPEL Techs	700	\$1,953	3	\$2.89	\$2.89	\$2.89	\$2.76
DAU	Desert Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DCK	Donnycreek E	7,100	\$18,394	16	\$2.61	\$2.61	\$2.64	\$2.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DDM.H	DGS Mnrls In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DDX	Dundarave	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE.P	Decisive Div	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	4,000	\$420	4	\$0.12	\$0.12	\$0.12	\$0.09
DEQ	DEQ Sys Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DES	Desmarais Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEX	Detector Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DFI	Diamond Fiel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DIG.H	Digger Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIT	Ditem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DJI	Dajin Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
DLC	Desmond Invt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLT	Delta Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLT.WT	Delta Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DLV	DV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DMA	DiaMedica In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DMC.P	DataMnrs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DME.H	Dynamic Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNI	DNI Mtl's Inc	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DOG	Blackdog Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DON	Donner Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DOT	DOT Res Ltd.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DOX	Dorex Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	40,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
DSF	DuSolo Ferti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DSN.H	Disani Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DSS	Digital Shel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DUN	Duncastle Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.09	\$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	\$0.29	\$0.00	\$0.00
DVI	Dunedin Ven	4,000	\$500	3	\$0.13	\$0.13	\$0.13	\$0.13
DVN	Discovery Ve	4,000	\$710	4	\$0.19	\$0.19	\$0.19	\$0.17
DVO.U	Delavaco Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DVR	Deveron Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DXE	Dualex Egy	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAG	Eagle Hill	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	7,000	\$470	4	\$0.07	\$0.07	\$0.07	\$0.06
EAS	East Asia	0	\$0	0	\$0.00	\$0.03	\$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	\$0.31	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECH	Echelon Pete	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
EDE	Edge Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	40,000	\$1,675	3	\$0.04	\$0.04	\$0.05	\$0.04
EDW	Edgewater Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EEC	88 Cap Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EEL	Esrey Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EEN	Estrella Int	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
EEV	E-Egy Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EFT	EFT Cda Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EGD	EnerGld Drill	3,000	\$3,482	6	\$1.16	\$1.16	\$1.18	\$1.16
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGX	Ecuador Gld	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EIL	Empire Ind	10,500	\$1,128	5	\$0.12	\$0.12	\$0.12	\$0.11
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
ELE.P	Elevation Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELI	Elissa Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELS	El Tigre Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELT	Electra Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELW	Elkwater Res	8,000	\$2,245	9	\$0.28	\$0.28	\$0.31	\$0.27
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EM.H	Emperor Oil	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
EMB	EmberClear C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EME	Emerge Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMS.P	Element 79 C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EMT	Entourage Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMX	Eurasian Mnr	1,000	\$845	2	\$0.85	\$0.85	\$0.85	\$0.84
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ENS	Enseco Egy	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ENV	Enssolutions	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	600	\$750	1	\$1.25	\$1.25	\$1.25	\$1.25
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EOR	Enhanced Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
EPK	EPM Mng Vens	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPT	Empower Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQT	Equitas Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERA	Elcora Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN	Earny Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESB.H	Esiberian PL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESTec Sys Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EST	Estrella Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESV	E.S.I. Envir	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETV.P	Evermount Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EUU	European Ura	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EV	Erin Ventr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVR	Everton Res	33,000	\$1,370	5	\$0.05	\$0.05	\$0.05	\$0.04
EW	E W Pete Cor	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
EWK	Earthworks	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EX	Explorex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXI.P	Exito Egy II	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXO	EXO U Inc.	400	\$1,426	2	\$3.59	\$3.59	\$3.59	\$3.54
EXS	Explor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXU	Expedition	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EY	Extenway	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EYE.A	Eyelogic Sys	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAB	Flying A Pet	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FAC	1st Amers Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FAM	Family Memor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAM.DB	Family Me db	0	\$0	0	\$0.00	\$0.00	\$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	\$0.04	\$0.00	\$0.00
FBI	Franchise	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FDC	Forum Urani	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
FDR	Flinders Res	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
FEE	Free Egy Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEM	Ferrum Amers	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FEN	Forent Egy	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FEO.WT.A	Oceanic wt a	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEO.WT.B	Oceanic wt b	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFF	Nthern Front	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
FFF.WT	Nthern wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FFF.WT.A	Nthern wt a	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFM	Formation Fl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon Gld	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGD	1st Global D	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FGF	Cap DGMC Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGH	1st Growth	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FI	First Idaho	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FLO.H	Focused Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FLY	FLYHT Aerosp	47,000	\$21,450	18	\$0.46	\$0.46	\$0.49	\$0.44
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMS	Focus Graphi	4,500	\$1,935	5	\$0.43	\$0.43	\$0.44	\$0.42
FMX	1st Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FNR.DB.A	49 Nth db a	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
FNR.DB.B	49 Nth db b	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPC	Falco Res	5,500	\$1,938	5	\$0.36	\$0.36	\$0.36	\$0.35
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN.DB	Feronia db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FSI	FSI Egy Grp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FST.H	Fortress Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. Jam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	Fission 3.0	41,000	\$3,400	21	\$0.09	\$0.09	\$0.09	\$0.08
FV	Firestone V	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FVR	Finavera Win	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWK	Liuyang Fire	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FYC.P	Friday Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GA	Golconda Res	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
GAE	GreenAngel E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBB	Gld Bullion	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBD	Glden Bridg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBN	Gldn Band	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCE	Glden Coast	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GCN	Gldcliff Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCO	Global Cobal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GCU	Gld Canyon	3,500	\$538	2	\$0.15	\$0.15	\$0.16	\$0.15
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDE.A	GC-Global	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDN	Gordon Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDN.DB	Gordon Cr db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
GDX	Gldex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEA	Gld Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEG	Ginguro Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Pele Mtn Res	21,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GES	Gemoscan Cda	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFK	GFK Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GFL.P	Gulfstream A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN	Gld Finder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Gale Force	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	Graphene 3D	14,900	\$24,949	23	\$1.72	\$1.72	\$1.74	\$1.58
GGI	Garibaldi Re	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGY	Gldeye Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GI	Gem Intl R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GIC	Genterra Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GJB	Gld Jubilee	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GKL	Global Key	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GKR.H	Greenock Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLD	GoldON Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLK	Grt Lakes Gr	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GLM	Glenmark Cap	9,000	\$3,865	5	\$0.44	\$0.44	\$0.45	\$0.42
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMC.H	Geovic Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMZ	Mncorp Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GN	Gonzaga Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GNF.DB	Greenfie db	10	\$280	1	\$27.99	\$27.99	\$27.99	\$27.99
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOD	Gldrush Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOE	Gldeneye Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOI.H	Galleria Opp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOM	Glden Dawn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GP	Glden Peak M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPE	Grt Prairie	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
GPG	Grande Ptage	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	6,000	\$665	2	\$0.11	\$0.11	\$0.12	\$0.11
GPL	Galileo Pet	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GPM	GPM Mitts Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPS	BSM Techs In	400	\$690	3	\$1.70	\$1.70	\$1.74	\$1.70
GPW	Grand Power	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QQC	GldQuest Mng	19,000	\$2,035	9	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
GRC	Grenville St	30,500	\$20,750	13	\$0.70	\$0.70	\$0.70	\$0.66
GRC.DB	Grenville db	450	\$45,567	2	\$101.26	\$101.26	\$101.26	\$101.26
GRC.WT	Grenville wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRG	Gldn Arrow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRM	Gldrock Mns	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRO	Gld Ryllies	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
GSA	Groundstar	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GSE	Gldspike Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSP	Gensource Po	41,000	\$2,870	4	\$0.07	\$0.07	\$0.07	\$0.07
GSR	Gldstrike Re	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSV	Gld Standard	8,000	\$4,955	10	\$0.62	\$0.62	\$0.63	\$0.60
GSW	Green Swan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSX	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTO.H	Galena Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTP	Colt Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUL	Gulf Shores	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUM	Gld Mountain	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GVR	Glden V	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GVW.H	Genview Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GVX.H	Grandview Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWG	Grt Wstn Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWQ	GWR Res Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GXG	G4G Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GXM	Geodex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GXY	Galaxy Graph	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HA	Hodgins Auct	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	Highbk Res	7,000	\$1,870	5	\$0.28	\$0.28	\$0.28	\$0.25
HBY	Hunter Bay M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HDA	Huldra Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEG.H	Homeland Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEL	Hellix Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HET.H	HTN Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HGO	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HI	Highland Cop	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HLM	Houston Lake	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMB	Humboldt Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HME	Hemisphere	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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 Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HN	High Nth Res	6,000	\$1,665	3	\$0.30	\$0.30	\$0.30	\$0.27
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HOM	Hombre Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HOP	Telehop Comm	0	\$0	0	\$0.00	\$0.17	\$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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HRH	Hillcrest Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRM	Hudson River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRN	Horn Pete Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HRP	HRT Particip	1,600	\$3,223	3	\$2.01	\$2.01	\$2.08	\$2.01
HSR	Homestake Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTI.H	HTI Vens Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HUA	Huaxing Mach	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HWK.A	Hawk Expl A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYX	Hyperion Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IB	IBC Advan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICG	Integra Gld	38,500	\$6,543	26	\$0.18	\$0.18	\$0.18	\$0.16
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDI	Indico Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IDW	ID Watchdog,	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IEG.H	INTERCAP	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IES	Intercept Eg	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
IEX	Icon Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFA	iFabric Corp	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
IFM	Infrastruct	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IG	Infinito Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IGD	IntiGld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IGP.PR.A	Imperial G A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IKM	Ikkuma Res	39,000	\$59,066	58	\$1.63	\$1.63	\$1.63	\$1.44
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IMI	InterNati Mi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IMT	InterNati Mo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMV	Immunovaccin	1,000	\$705	2	\$0.71	\$0.71	\$0.71	\$0.70
INA	Iona Egy Inc	54,000	\$8,018	7	\$0.14	\$0.14	\$0.16	\$0.14
INM	Intl Nthair	14,000	\$1,030	4	\$0.07	\$0.07	\$0.08	\$0.07
INP	Input Cap	1,300	\$2,823	4	\$2.17	\$2.17	\$2.18	\$2.17
INT	Intertainmnt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INX	In-Touch Sur	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IO	Inca One Gld	145,037	\$18,885	5	\$0.14	\$0.14	\$0.14	\$0.13
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.14	\$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	\$0.35	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRN	Iron Creek	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IRR	Inform Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IS	Iron Sth Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ISD	iSign Media	21,000	\$3,060	7	\$0.14	\$0.14	\$0.16	\$0.14
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVO	Invenio Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVQ.P	Inovent Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IWG	IWG Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JAG	Jaguar Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
JAU	Jet Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAX	Jaxon Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JDL	Lowell Coppe	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JEN.H	Jenex Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JET	Jet Mtl Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JFI	Jemi Fibre	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JMC	Josephine Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JML	J.A.G. Ltee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
JOC	Jadela Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JRI	Jaguar Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.00	\$0.00	\$0.00
JUB	Jubilee G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JVL.H	Javelle Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAM	Kaminak Gld	7,500	\$4,645	8	\$0.62	\$0.62	\$0.64	\$0.61
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KAY.P	Karsten Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBG	King's Bay	19,000	\$95	1	\$0.01	\$0.01	\$0.01	\$0.01
KBT	Kombat Coppe	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KCO.P	KCO Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
KDR	KDR Industri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KE	Karoo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KEC	Kallisto Egy	7,000	\$685	3	\$0.10	\$0.10	\$0.10	\$0.10
KEK	Keek Inc.	70,500	\$7,638	5	\$0.11	\$0.11	\$0.11	\$0.11
KEN	Kenieba Gldf	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFG	KFG Res Ltd	5,000	\$625	4	\$0.13	\$0.13	\$0.13	\$0.13
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00
KGL.WT	Kilo Gld wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIK.H	Kilkenny Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KIT	Kitrinor Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KLG	Kalimantan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLH	Stellar BioT	23,900	\$33,114	34	\$1.38	\$1.38	\$1.41	\$1.36
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KM	Kola Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMI	Killdeer Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KNA	Kenna Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRK.H	Kirkcaldy Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRR	Kettle River	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KRS	Kairos Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSK	Kiska Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
KUB	Cub Egy Inc.	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
KUT	Redishred	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWA	Kingsway Arm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWC.H	Knowlton Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWG	KWG Res Inc	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
KXM	Kobex Cap	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KYS	Kaymus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYU	Kaiyue Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KZN.H	Kaizen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KZX	KazaX Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.20	\$0.00	\$0.00
LAB	Imperus Tech	9,500	\$5,600	3	\$0.60	\$0.60	\$0.60	\$0.57
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LAK	Lakeside Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LAN	Declan Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LAQ	La Quinta R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAR	La Ronge Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LCO	El Condor Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LDM	Lago Dourado	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LE	Lariat Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEA	Leader Egy	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
LED	CRS Electrs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LES	Leis Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LG	Lions Gate E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGO	Largo Res	3,200	\$6,954	9	\$2.13	\$2.13	\$2.20	\$2.06
LGR	Logan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHC	Long Harbour	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LHR.DB.C	Lakevie sr C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LHR.DB.D	Lakevie sr d	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LHR.WT	Lakevie wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LK	Lakeland Res	3,000	\$175	3	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Strike	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	4,000	\$2,080	4	\$0.52	\$0.52	\$0.53	\$0.51
LM	Lingo Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMD	LED Medical	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMS	Less Mess St	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LNE	Loon Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOT	TomaGld Corp	31,000	\$1,860	4	\$0.06	\$0.06	\$0.06	\$0.06
LOY	Loyalist Grp	12,500	\$5,185	17	\$0.42	\$0.42	\$0.42	\$0.41
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Power	2,000	\$855	2	\$0.43	\$0.43	\$0.43	\$0.43
LQD	Liquid Nutri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQD.WT	Liquid Nu wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
LTA.H	Leeta Gold	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTG	Lateral Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LVH	Las Vegas	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LVL	Lynden Egy	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
LXC.P	Lingxian Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXE	Leucrotta Ex	18,100	\$29,767	47	\$1.68	\$1.68	\$1.69	\$1.60
M	Mosaic Cap	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
M.PR.A	Mosaic pr a	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
M.WT	Mosaic wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAN	Monster Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAO	Maudore Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAP.P	Maple Peak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAT	Matamec	90,000	\$3,600	4	\$0.04	\$0.04	\$0.04	\$0.04
MAU	MexiGld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MBI	Med BioGene	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBS	Mobius Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MC	Mill City Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MCA	Milner Cons	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCC	Magor Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCP.P	Maestro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCR	Macro Entprs	300	\$833	2	\$2.76	\$2.76	\$2.81	\$2.76
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MD	Midland Expl	2,500	\$1,860	3	\$0.75	\$0.75	\$0.75	\$0.72
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	8,000	\$625	3	\$0.08	\$0.08	\$0.08	\$0.08
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEA.P	Manera Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEI	Manitok Egy	33,900	\$60,976	66	\$1.78	\$1.78	\$1.86	\$1.77
MEK	MtIs Creek	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
MEN	Magnum Egy	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
MEN.DB	Magnum db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MEP	Marsa Egy In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MES	Marauder Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEX	Midlands Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGC	Midasco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGP	Mega Preciou	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MGR	Murgor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGS	Musgrove	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGW	Maple Leaf G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIB	Minaeen Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MII	Miocene MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIN	Excelsior Mn	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
MIO	Mindoro Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJN.P	Searchtech V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJO	Mainstream	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MJS	Majestic Gld	68,000	\$2,380	6	\$0.04	\$0.04	\$0.04	\$0.04
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKA	Mkango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKN	Makena Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKR	Melkior Res	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
MKU.H	Mukuba Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLM	Millstream M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLY	Amern Cumo M	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MML	Menika Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMX	Macmillan Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MNH	Mena Hydroca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MNM	Magellan Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNP	MNP Pete Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNR.H	Mediterranea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MO.P	Montan Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOB.DB	NthW Intl db	0	\$0	0	\$0.00	\$97.01	\$0.00	\$0.00
MOB.DB.A	NthW In db a	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MOB.DB.B	NthW In db b	270	\$26,340	3	\$97.99	\$97.99	\$97.99	\$97.01
MOB.UN	NthW Intl He	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
MOC	Morumbi Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE	Metropolita	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOM	Miraculins	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOO	Mooncor O&G	49,000	\$735	3	\$0.02	\$0.02	\$0.02	\$0.02
MOR	Morgan Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOV.P	Movarie Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MP	MicroPlanet	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MPG	Mapan Egy	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
MPL.P	Maple Leaf R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MPS	MPH Vens Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MPX.P	Maple Power	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MQL	Marquee Egy	3,500	\$2,640	7	\$0.75	\$0.75	\$0.76	\$0.75
MQR	Monarques Re	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
MQR.WT	Monarques wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MQV.P	Marquis Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MRB	Morro Bay Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MRP	Mira Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRR	MRRM	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MRV	Mtllum Res	6,000	\$680	3	\$0.12	\$0.12	\$0.12	\$0.11
MRX.H	Montreux Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRY.P	Mira IV Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	Mettrum Heal	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
MT.WT	Mettrum wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTM.H	Mitec Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTO	Metanor Res	17,000	\$1,355	6	\$0.08	\$0.08	\$0.08	\$0.08
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTU	Manitou Gld	53,000	\$1,060	3	\$0.02	\$0.02	\$0.02	\$0.02
MTV	Multivision	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTX	Mtlx Vens	11,000	\$330	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MU	Monster Uran	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	85,500	\$25,638	39	\$0.32	\$0.32	\$0.32	\$0.29
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MVW	Mountainview	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MWC	Medwell Cap	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MWX	Medworxx Sol	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MXI	Merrex Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MYA	Maya Gld & S	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYR	Meryllion	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MZI	Mezzi Hldgs	26,000	\$4,420	5	\$0.17	\$0.17	\$0.17	\$0.17
NAA	Sierra Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAC	Nanton Nicke	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAI	Nthern Abiti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NAN	Nth Amern Ni	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NAV	Navasota Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NB	Niocorp Devs	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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
NCE	Nesscap Egy	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NGG	Nth Country	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NCO	Nuvolt Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCR	Nthcore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDX	NovaDX Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NE	Nextraction	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEL.UN	Nobel REIT	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NEO.H	Neoteck Solu	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NES	Newstrike Ca	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	2,500	\$713	3	\$0.31	\$0.31	\$0.31	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFE	Nthern Iron	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NFK	Africa Hydro	80,000	\$800	2	\$0.01	\$0.01	\$0.01	\$0.01
NFR	Nthern	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NFX	NexGen Finl	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NGH	Nightingale	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGM	Nthn Gld Mng	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
NGN	Newmarket Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NGY	Newcastle Eg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NK	New Klondike	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NL	Nthn Lion Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLL	NSI Strategi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NMD	Nomad Vens I	19,000	\$665	2	\$0.04	\$0.04	\$0.04	\$0.04
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMX	Nemaska Lith	6,000	\$960	3	\$0.16	\$0.16	\$0.16	\$0.16
NNA	New Nadina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOG	Nordic Oil a	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOR	Nth Grp Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOT	Noront Res	36,000	\$11,245	10	\$0.31	\$0.31	\$0.32	\$0.31
NOT.WT	Noront wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOV	NOVX21 Inc.	6,000	\$520	3	\$0.09	\$0.09	\$0.09	\$0.08
NOW	Asia Now Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOX	NioGld Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NPD	Nth Amern Po	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NPH	Vanc Pharmac	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NQ	Nthquest Ltd	16,000	\$1,720	7	\$0.11	\$0.11	\$0.11	\$0.09
NQ.WT	Nthquest wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NR	Newstrike	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRC	NMC Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NRL	Natan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRN	Nthn Shield	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
NRT	Big Nth Grap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRZ.H	Norzan Entpr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NS	Nthn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NSC	Nthern Sun	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSP	Naturally Sp	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
NST	Nth Sur Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NSX	NSGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSY	NSX Svr Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTC	Nth Amern T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTH.H	Nthern Aspec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTN	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWM	NWM Mng Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NWN	NW Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWX	Newport Expl	4,000	\$1,295	4	\$0.32	\$0.32	\$0.33	\$0.32
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXE	NexGen Egy L	4,000	\$1,345	4	\$0.35	\$0.35	\$0.35	\$0.33
NXE.WT	NexGen E wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXI.H	NXA Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXT	Natcore Tech	2,500	\$1,650	3	\$0.66	\$0.66	\$0.66	\$0.66
NXX	Nordex	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NYN.P	Chrysalis C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OA.H	OrAmers Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OBN	Otterburn Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OCA.P	Ovid Cap Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OCC	Oceanside	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OCO	Oroco Res	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
ODN	Odin Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ODS	Odesia Grp	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	\$0.08	\$0.00	\$0.00
OEE	Astrix Netwo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OEG	ONEgy mul	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OEG.A	ONEgy sub	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OEL	Octant Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OGI	OrganiGram H	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OIL	LGX Oil + Ga	7,000	\$2,040	7	\$0.29	\$0.29	\$0.30	\$0.29
OKM.H	Oakham Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OLE.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMK	Oakmont Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ON	OneRoof Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ONV	Oronova Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOI	Oil Optimiza	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OP.H	Bi-Optic Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPA.H	Opal Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OPG	Open Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPS	Opsens Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
ORG	Orca Gld Inc	1,500	\$598	2	\$0.40	\$0.40	\$0.40	\$0.40
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORR	Orofino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OWI	One World In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OXI	Oxford Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PAK	Pac Coal Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAO	Pan African	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAU	Papuan Preci	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PAW	Pac Wildcat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PBA.H	Petro Basin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCG.H	Petrocorp Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCL.H	Pac-Link Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PCR	Pinecrest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCS	Platinum Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCT.H	Prima Colomb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCT.WT.H	Prima Col wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCV	Pac Cascade	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDE.H	Palo Duro Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PDM	Powder Mount	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PDQ	Petrodorado	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDR.H	Pounder Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEA	Petrolia Inc	4,000	\$2,130	3	\$0.52	\$0.52	\$0.54	\$0.52
PED.H	Pedro Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
PEM	Premium	136,000	\$3,400	6	\$0.03	\$0.03	\$0.03	\$0.03
PEO	People Corp	200	\$542	1	\$2.71	\$2.71	\$2.71	\$2.71
PEP	Petrostar Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PFC	PetroFrontie	16,000	\$945	6	\$0.07	\$0.07	\$0.07	\$0.05
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PFN	Pac Nth W Ca	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGK	PNG Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGM	Pure Gld Mng	10,500	\$2,475	8	\$0.24	\$0.24	\$0.25	\$0.22
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PH.P	Plymouth Rea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PHC	Phoenix Mtls	0	\$0	0	\$0.00	\$0.02	\$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	110,000	\$47,755	40	\$0.43	\$0.43	\$0.45	\$0.43
PHO	Photon Ctrl	2,000	\$900	2	\$0.45	\$0.45	\$0.45	\$0.45
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKK	Peak Positio	302,000	\$4,855	5	\$0.02	\$0.02	\$0.02	\$0.02
PKL	PC Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PKS	Parkside Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLC	Park Lawn Co	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
PLL	Palladon Ven	4,500	\$3,035	5	\$0.68	\$0.68	\$0.68	\$0.67
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLP.H	Plicit Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLR	Plate Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PM	Prism Medica	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMD	Prima Diamon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMI	Petromanas E	210,000	\$19,255	28	\$0.09	\$0.09	\$0.10	\$0.09
PMI.WT	Petroma wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PMO.H	Prime City	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNA	Petronova	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
PNE	Pine Cliff E	61,400	\$90,847	187	\$1.47	\$1.47	\$1.52	\$1.45
PNN	Pennine Pete	22,000	\$605	2	\$0.03	\$0.03	\$0.03	\$0.03
PNO.H	PNO Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron Ore	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POE	Pan Orient	36,000	\$54,778	86	\$1.53	\$1.53	\$1.59	\$1.49
POP	Petro One Eg	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPC	Patriot Pete	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPG	Prosperity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPI	Passport	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.00	\$0.00	\$0.00
PPX	Peruvian Pre	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mns	800	\$1,786	2	\$2.23	\$2.23	\$2.25	\$2.23
PRD	PRD Egy Inc	8,000	\$3,170	4	\$0.40	\$0.40	\$0.40	\$0.40
PRG	Precipitate	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRO	Pershimco Re	5,500	\$1,175	4	\$0.23	\$0.23	\$0.23	\$0.19
PRR	Prospector R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRV.UN	Pro Real Est	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
PRV.WT	Pro Real wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PRY	Pinecrest Eg	49,000	\$1,715	4	\$0.04	\$0.04	\$0.04	\$0.04
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PSL	Prospero Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSP	Pac Safety	65,000	\$7,180	7	\$0.12	\$0.12	\$0.12	\$0.11
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTA	PetroAmer Oi	131,500	\$36,450	33	\$0.28	\$0.28	\$0.29	\$0.28
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTF	Pender Growt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PTG	Pivot Tech S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTK	POET Techs	5,500	\$4,610	11	\$0.84	\$0.84	\$0.85	\$0.82
PTL	Petra Pete I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PTR	Petromin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU.RT	Purepoint rt	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PTX	Platinex Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUC	PanContl Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUM	Puma Expl	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
PV	Providence R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PVF	Partners Val	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
PVX	Pantheon Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXL	Palliser Oil	10,000	\$1,100	4	\$0.11	\$0.11	\$0.11	\$0.11
PXR	ProMnx Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PYD.DB.U	Poydras db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PYT	Pyng Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PZ	Portola Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PZE	Platino Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
Q.A	Questfire A	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
Q.B	Questfire B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QHR	QHR Corp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
QI	Q Invts Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIA	Quia Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QIC	Quantum Int	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QIC.U	Quantum Intl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQ	Quizam Media	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
QR.H	Quanta Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QRO	Quadro Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QST	Questor Tech	1,300	\$4,907	5	\$3.75	\$3.75	\$3.79	\$3.75
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QTN.H	Quentin Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QXP	Quattro Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
QZM	Quartz Mtn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB	Russell Brew	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RBW	Rainbow Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	44,000	\$2,200	4	\$0.05	\$0.05	\$0.05	\$0.05
RCC.P	Red Rock Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RCR	Rockcliff	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RCT	Rochester Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCZ	Rio Cristal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RD	Red Eagle Mn	8,500	\$1,733	10	\$0.22	\$0.22	\$0.22	\$0.19
RDM	Red Mile Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDX	RDX Techs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REC	Reliant Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RED	Redwater Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REK	Reko Intl Gr	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REP.H	Reparo Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REV.H	Regent Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RF.H	Norrock Real	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RFC	RIFCO Inc	100	\$562	1	\$5.62	\$5.62	\$5.62	\$5.62
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	10,100	\$834	6	\$0.09	\$0.09	\$0.09	\$0.07
RGE	RheinGld Exp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGI	Reco Intl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGZ	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RHC	Rockefeller	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RHR	Redhill Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RI	Reliance Res	67,000	\$670	2	\$0.01	\$0.01	\$0.01	\$0.01
RII.A	Richco A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RII.B	Richco B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RIN	Resinco Cap	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
RJX.A	RJK Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RK	Rockhaven	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
RKG.H	Roadking Trv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RKR	Rokmaster Re	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
RL	Rockland Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLS.H	Ryl Lifescie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Rodinia Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMC	Reservoir Mn	300	\$1,140	2	\$3.84	\$3.84	\$3.84	\$3.78
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMG	Rainmaker Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMK	Red Moon Pot	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMT	Raimount Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNK	Rainmaker En	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNK.DB	Rainmaker db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
ROB	Red Hut Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROC	Red Oak Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROG	Roxgold Inc	62,650	\$30,078	41	\$0.50	\$0.50	\$0.51	\$0.45
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROM	Romulus Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROP.P	Rodeo Cap II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROS.H	Roscan Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROU	Rouge Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROY.H	Royce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replicel Lif	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
RPC	Raise Produc	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RPM	Rye Patch Gl	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.02	\$0.00	\$0.00
RPT	ArPetrol Ltd	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRC	Rockridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RRD.P	Richmond Roa	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRE	Reg Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RRK	Red Rock Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RRL	Relentless	20,000	\$5,600	3	\$0.28	\$0.28	\$0.28	\$0.28
RRM	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSA.P	Rosa Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSM.H	Red Star Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSN.H	Polar Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RTM	RT Mnrls	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
RUF.DB.U	Pure Mul db	90	\$8,643	1	\$96.03	\$96.03	\$96.03	\$96.03
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
RUF.UN	Pure Multi-A	0	\$0	0	\$0.00	\$5.01	\$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	\$0.11	\$0.00	\$0.00
RUM.DB	Rocky Mou db	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVA	Reva Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RX	BioSyent Inc	600	\$6,528	3	\$10.68	\$10.68	\$10.95	\$10.68
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYG	Ryan Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYP.H	Ripper Oil a	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYS.H	Rhys Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYU	Respect Your	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RZ	Revolver Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
SA	Southern Arc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SAB.H	Saber Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAG	Sabre Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAR.H	Saratoga Ele	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SB	Strata	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBL	Santa Barbar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBX	Sea Breeze	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCG.WT	SelectCore w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCN.H	Strachan Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCO	Carrie Arran	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCR	theScore, In	10,000	\$4,103	9	\$0.42	\$0.42	\$0.42	\$0.41
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	17,000	\$8,028	22	\$0.49	\$0.49	\$0.49	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDN	Sedex Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDS	Seair Inc.	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SDW	Sofame Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDX	Sea Dragon	101,000	\$5,195	6	\$0.05	\$0.05	\$0.06	\$0.05
SDZ	Security Dev	8,500	\$2,445	3	\$0.28	\$0.28	\$0.29	\$0.28
SE	Stonehaven E	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SEB	Smart Employ	1,500	\$760	2	\$0.52	\$0.52	\$0.52	\$0.50
SED	Sun Entmt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEK	Secova MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEL	SEL Exchange	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	12,000	\$8,430	9	\$0.71	\$0.71	\$0.71	\$0.69
SEV.WT	Spectra7 wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SEW	Seaway Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SF.H	Svr Fields	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFD	NXT Egy Solu	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SFM	Santa Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFQ.P	SFR Egy Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SG	SG Spirit Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGC	Sunridge Gld	7,000	\$885	5	\$0.13	\$0.13	\$0.13	\$0.13
SGC.WT	Sunridge wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGG	SnipGld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGH	Standard Gra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGM	Sutter Gold	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHI	Sunrise Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHJ	Shoshoni Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Saccharum	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SHO.P	Shogun Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SI	Stratton Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIO	Sensio Techs	7,000	\$1,570	7	\$0.22	\$0.22	\$0.23	\$0.22
SIP	Sniper Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIR	Serengeti Re	9,000	\$405	3	\$0.05	\$0.05	\$0.05	\$0.05
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKO	Stream O&G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SKP	Strikepoint	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SKY	Stikine Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SLC	Slyce Inc.	44,000	\$33,570	27	\$0.77	\$0.77	\$0.78	\$0.75
SLG	Sterling Res	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLM	Slater Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLV	Stealth Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SM	Sendero Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMB	Simba Egy In	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMI	Saturn Mnrls	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	San Marco	26,000	\$260	1	\$0.01	\$0.01	\$0.01	\$0.01
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMP	Strata Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMQ.H	Santa Maria	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	5,000	\$245	5	\$0.05	\$0.05	\$0.06	\$0.04
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNA	Star Navigat	18,000	\$880	4	\$0.05	\$0.05	\$0.05	\$0.05
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor pref	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNK.H	Stratton Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNL	Signal Expl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
SNN	Sintana Egy	18,000	\$2,070	3	\$0.12	\$0.12	\$0.12	\$0.12
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOG	Strategic O	1,000	\$405	2	\$0.41	\$0.41	\$0.41	\$0.41
SOI	Sirios Res	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
SOJ	Sojourn Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOL	Soltoro Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOP	Source Expl	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SOQ	Sonde Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPA	Spanish Moun	7,000	\$300	2	\$0.04	\$0.04	\$0.05	\$0.04
SPC	Superior Cop	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPH.H	Sphere Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPK	Sunset Pac	6,000	\$570	3	\$0.09	\$0.09	\$0.10	\$0.09
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SPW.H	Sparrow Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SPY	Spylogics I	12,000	\$5,185	12	\$0.44	\$0.44	\$0.45	\$0.43
SQA	Stina Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRD	Strait Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRK	Strike Grap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRO	Section Rou	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRR	Statesman R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRX	Storm Res Lt	8,000	\$40,578	18	\$5.00	\$5.00	\$5.12	\$5.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.04	\$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
SSI	Sthn Sun Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSM	Sunset Cove	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSP	Sandspring	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSZ	SSP Offshore	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STA	Sanatana Res	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STH	StelMn Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STI	Strategic R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STT	STT Enviro	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUD.A	Starlight 2	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUD.U	Starlight US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SUG	Suparna Gld	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUL	Sultan Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
SUS.A	Starlight 3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUS.U	Starlight U3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SV	Simavita Ltd	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SVA	Sernova Corp	3,000	\$540	3	\$0.18	\$0.18	\$0.18	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVI	Storagevault	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SVN.H	71 Cap Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVO	Savoy Vens I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVT	Savant Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVV	Solvista Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWA	Sarama Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SWE	SvrWillow Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWN	Selwyn Res	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
SWR	Swift Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SXE	Strata-X Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SXR	SGX Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SXS	Solimar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SYC	Surrey Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SYD	Synodon Inc	3,000	\$525	3	\$0.18	\$0.18	\$0.18	\$0.18
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYL	Symax (hldg)	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SYR.H	Sky Ridge R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SYS	Sona Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYZ	Sylogist Ltd	1,400	\$13,670	2	\$9.71	\$9.71	\$9.90	\$9.71
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAE	TransAmern E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAK	Taku Gold	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.05	\$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	\$0.11	\$0.00	\$0.00
TAW	Tawsho Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBR	Timberline	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TCC	Tarsis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCX	ThermoCerami	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TDC	Tyhee Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDR.H	Tudor Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEE.H	TLO Cap Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM.WT	Tembo Gld wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEP.DB	TransEern db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TFR	Terra Fir Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGC	Terra Nova	2,000	\$375	2	\$0.19	\$0.19	\$0.19	\$0.19
TGD	TriGld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGK	Trio Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGM	True Gld Mng	425,500	\$80,180	87	\$0.20	\$0.20	\$0.21	\$0.15
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGV	Tango Gld Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	24,000	\$2,460	4	\$0.10	\$0.10	\$0.11	\$0.10
THC	Thelon Cap L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	TotallyHip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THR	Thundermin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	500	\$695	1	\$1.39	\$1.39	\$1.39	\$1.39
TII	Terra Firma	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
TIK.P	Technical Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
TIN	Eurotin Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TIP.H	Tyner Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR	Tiller Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIS	Titus Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TJ	Tad Mnrl Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TK	Tinka Res	2,000	\$390	2	\$0.19	\$0.19	\$0.20	\$0.19
TKK	Takara Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKU	Tarku Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TLR	Teslin River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TLT	Theralase	5,500	\$1,753	7	\$0.33	\$0.33	\$0.33	\$0.32
TM	Tumi Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TME	Temex Res	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
TMG	Thermal Egy	12,000	\$1,080	3	\$0.09	\$0.09	\$0.09	\$0.09
TMT.H	T.M.T. Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TMV	3MV Egy Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	8,200	\$8,411	24	\$1.01	\$1.01	\$1.04	\$1.01
TNG	TransGaming	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TNK	Iron Tank Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TNO	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TPA.H	Tapango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TPI	T-Bird Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TPN	Taipan Res	125,500	\$25,030	61	\$0.20	\$0.20	\$0.22	\$0.19
TQC.P	Turquoise Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TQY	Tanqueray Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRC	Teryl Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRK	Toro Res Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRN	Trincan Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRX	Tribute Phar	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSM	Tasman Mtls	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TSN	Telson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSP.DB	TitanStar db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSQ	Tosca Res Co	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TTG	Trident Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUS	Tuscany Egy	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
TVE	Tamarack Val	18,600	\$88,142	94	\$4.92	\$4.92	\$4.92	\$4.69
TVL	Traverse Egy	1,000	\$1,045	2	\$1.04	\$1.04	\$1.05	\$1.04
TVR	Tri-River Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWD	Tweed Mariju	10,400	\$18,964	34	\$1.80	\$1.80	\$1.84	\$1.80
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TXX	Tirex Res	15,000	\$2,690	4	\$0.21	\$0.21	\$0.21	\$0.18
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TZM	Tanzania Mnr	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
TZR	Terrace Egy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TZR.DB	Terrace db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
UAX	Athabasca Ur	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UBR	UraGld Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UBS.H	Unique Bband	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UC	UC Res Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UG	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UMF.A	Starlight U.	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
UMF.U	Starlight U	0	\$0	0	\$0.00	\$0.00	\$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	\$1.65	\$0.00	\$0.00
UNI.A	Unisync cl a	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
UNO	Nthern Urani	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
UQ	Unique Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
URA	Anglo-Cdn Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uracan Res L	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
USO	US Oil Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USR	Uranium Stan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
USS	Uniserve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UTY	Uty Egy Corp	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAN	VanGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VBI	Vivione BioS	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
VCR.H	Vector Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VCV	Vatic Vens C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDR	Vendome Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEG.H	Captiva Verd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VEL	Vanoil Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VFI.H	Verdant Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VFX	Virtutone	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGC	Viking Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VGD	Visible Gld	55,000	\$5,500	5	\$0.10	\$0.10	\$0.10	\$0.10
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGO	Vogogo Inc.	15,000	\$53,111	37	\$3.59	\$3.59	\$3.63	\$3.36
VID	Somedia Netw	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
VIK	Petro Viking	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIO	Vior	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIT	Victoria Gld	20,000	\$1,825	2	\$0.10	\$0.10	\$0.10	\$0.09
VIV	Avivagen Inc	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLR.H	Valor Vens I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	VMS Vens Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMV	Victory Moun	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VMY.H	Voice Mobil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volcanic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPO.H	Valparaiso	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPR.H	Viper Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VPT	VentriPoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD	Viridis Egy	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	26,500	\$6,455	12	\$0.26	\$0.26	\$0.26	\$0.23
VRZ.H	Veraz Pete L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSI	VendTek Sys	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTM.H	Valiant Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VV	Versatile Sy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVA	Avagenesis	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
VVC	VVC Expl Cor	147,000	\$4,410	4	\$0.03	\$0.03	\$0.03	\$0.03
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VVN	Victory Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVV	Venturi Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ	Uranium Vall	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAF.WT	W African	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAI	W African Ir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAI.WT	W African wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAN	Wanted Techs	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV.P	Pepcap Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCX	Williams Cre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WDG	Giyani Gold	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
WEE	Wavefront Te	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
WEL	Wildcat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WER	Wstar Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEY	Wolfeye Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WG	Wellgreen Pl	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WGI	Wheels Grp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIF	Windfire Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WKA.P	Whitek III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	8,000	\$1,860	8	\$0.24	\$0.24	\$0.25	\$0.21
WLP.P	Wolfpack Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnris	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WMM	W Melville M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WMT	W Mountain E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WON.H	Harvest One	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOO	Cogitore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOW.P	Wise Oakwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WPR	White Pine	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
WRD	Wolf Res Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRS.H	Woodrose Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WST	Wridge Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Westcore Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WXX.P	WB III Acqui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WZR	WstnZagros	64,500	\$41,350	12	\$0.64	\$0.64	\$0.65	\$0.64
WZR.RT	WstnZagro rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAG	Xtierra Inc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XCP	Coopers Park	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XCX	Chinook Tyee	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
XE	Xemplar Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XEL	Xcite Energy	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
XI	Exclamation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng	5,500	\$1,588	3	\$0.29	\$0.29	\$0.29	\$0.29
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XME	Xmet Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XND	Xander Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XNS.A	VTE TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNS.B	VTE TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNS.C	VTE TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNS.D	VTE TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNS.E	VTE TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNS.F	VTE TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNS.H	VTE TEST SYMBOL	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNV.A	VTE TEST SYMBOL 5	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNV.B	VTE TEST SYMBOL 2	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNV.DB	VTE TEST SYMBOL 7	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNV.PR.C	VTE TEST SYMBOL 6	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNV.PR.D	VTE TEST SYMBOL 8	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNV.PR.E	VTE TEST SYMBOL 1	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNV.UN	VTE TEST SYMBOL 3	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XNV.WT	VTE TEST SYMBOL 4	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XOP.WT	Cdn Overs wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XX	Avante Logix	9,000	\$2,625	3	\$0.28	\$0.28	\$0.30	\$0.28
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YAK	Mongolia Gro	800	\$1,184	1	\$1.48	\$1.48	\$1.48	\$1.48
YEL	Macusani Yel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YES.P	Cleantech	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YO	Yoho Res Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTC.H	Yuntone Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens	199,680	\$7,987	2	\$0.04	\$0.04	\$0.04	\$0.04
ZAO	Zaio Corp.	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZCC	Zena Mng Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZEN	Zenyatta Ven	15,900	\$34,581	17	\$2.18	\$2.18	\$2.19	\$2.16
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZIM	Zinco Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZIP.H	ZipLocal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZMD	ZoomMed Inc	781,000	\$7,820	13	\$0.01	\$0.01	\$0.02	\$0.01
ZMS	Zecotek Phot	12,000	\$4,030	10	\$0.34	\$0.34	\$0.34	\$0.34
ZNN	Zenn Motor C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNR	Zone Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZOR.P	Zorro Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZTE	Ztest Electr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYQ.DB.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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