

Daily Record



October 23, 2014

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,403,628	\$868,634,906	236,765	1,798	39,311,328	18,921,832	7,170,468	1,013	595	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 71	13,928,963,409	\$182,845,896,787	48,253,507

Alpha IntraSpread™ Daily Summary

# Symbols Traded	IntraSpread™ Volume	IntraSpread™ Value	IntraSpread™ Trades	SDL™-DarkAvgTrade Size	Dark-Dark Avg Trade Size
195	795,000	\$21,976,561	1,661	536	149

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,373,815	\$5,151,939	1,776	\$3.78	\$3.79	\$3.64
SU	Suncor Energy Inc.	1,066,600	\$41,404,705	7,666	\$38.96	\$39.13	\$38.28
PTM	Platinum Grp Metal J	1,021,000	\$908,340	19	\$0.92	\$0.92	\$0.86
AC.B	Air Canada CI B	986,900	\$8,161,891	2,665	\$8.27	\$8.44	\$8.04
CNQ	Canadian Natural Res	916,064	\$36,249,911	7,477	\$39.54	\$40.01	\$38.92
LUN	Lundin Mining Corp	861,600	\$4,393,684	2,478	\$5.13	\$5.17	\$5.04
MBC	MBAC Fertilizer J	780,500	\$102,575	162	\$0.12	\$0.15	\$0.11
XIU	iShares S&P/TSX60 Un	761,871	\$16,040,768	545	\$21.10	\$21.18	\$20.95
K	Kinross Gold Corp.	740,700	\$2,251,828	1,859	\$3.06	\$3.10	\$3.00
CVE	Cenovus Energy Inc.	734,236	\$20,428,827	6,068	\$27.94	\$28.23	\$26.77
G	Goldcorp Inc.	604,970	\$15,061,904	3,421	\$25.10	\$25.31	\$24.60
ABX	Barrick Gold Corp	603,900	\$9,049,562	3,494	\$15.10	\$15.31	\$14.80
BB	BlackBerry Limited	601,400	\$6,901,280	1,736	\$11.59	\$11.61	\$11.26
ATH	Athabasca Oil Corp J	585,200	\$2,572,015	2,532	\$4.30	\$4.48	\$4.28
BTO	B2Gold Corp. J	584,180	\$1,338,611	1,300	\$2.32	\$2.34	\$2.25
DM	Duluth Metals Ltd. J	578,068	\$75,149	11	\$0.13	\$0.13	\$0.13
SGY	Surge Energy Inc. J	574,780	\$3,775,591	2,122	\$6.57	\$6.66	\$6.43
XEG	iShares S&P/TSX Engy	534,600	\$8,919,127	629	\$16.66	\$16.82	\$16.47
BNK	Bankers Petroleum J	516,000	\$2,379,129	1,789	\$4.64	\$4.67	\$4.49
MFC	Manulife Financial	513,800	\$10,463,147	2,612	\$20.36	\$20.49	\$20.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
YEL	Macusani Yel	1,311,000	\$61,985	57	\$0.05	\$0.06	\$0.04
EUU	European Ura	934,000	\$10,425	20	\$0.01	\$0.02	\$0.01
DXE	Dualex Egy	521,000	\$10,420	14	\$0.02	\$0.02	\$0.02
INA	Iona Egy Inc	447,100	\$70,244	51	\$0.15	\$0.17	\$0.15
PKK	Peak Positio	446,000	\$5,155	17	\$0.01	\$0.02	\$0.01
RPX	Red Pine Exp	324,000	\$3,240	5	\$0.01	\$0.01	\$0.01
AGG	African Gold	309,000	\$15,930	25	\$0.05	\$0.07	\$0.05
NFK	Africa Hydro	267,000	\$2,670	13	\$0.01	\$0.01	\$0.01
PTK	POET Techs	245,400	\$234,487	202	\$0.94	\$1.11	\$0.87
PNE	Pine Cliff E	216,300	\$351,976	309	\$1.65	\$1.66	\$1.59
CKR	Caribou King	210,000	\$1,050	3	\$0.01	\$0.01	\$0.01
PHM	Patient Home	209,500	\$96,548	78	\$0.46	\$0.48	\$0.45
ICG	Integra Gld	203,000	\$42,033	78	\$0.21	\$0.25	\$0.20
MNH	Mena Hydroca	170,000	\$2,645	5	\$0.02	\$0.02	\$0.02
MGP	Mega Preciou	147,000	\$10,200	17	\$0.07	\$0.08	\$0.07
PMI	Petromanas E	142,500	\$22,538	25	\$0.16	\$0.17	\$0.15
EIL	Empire Ind	133,500	\$14,018	10	\$0.11	\$0.11	\$0.11
RBX	Robex	116,000	\$6,340	4	\$0.05	\$0.06	\$0.05
SCR	theScore, In	111,000	\$47,610	44	\$0.43	\$0.44	\$0.43
OPW	Opawica Expl	111,000	\$1,665	1	\$0.02	\$0.02	\$0.02

Most Actively Traded TSX Stocks on Alpha IntraSpread™

Symbol	Stock Name	Volume	Value	Trades
CNQ	Canadian Natural Res	46,000	\$1,822,568	109
BBD.B	Bombardier CI B SV	44,600	\$167,168	22
CS	Capstone Mining J	41,000	\$83,845	4
CVE	Cenovus Energy Inc.	38,600	\$1,072,437	98
TBE	Twin Butte Energy J	33,400	\$51,603	2
CNR	Cdn Nat'l Railway	31,100	\$2,384,590	136
RY	Royal Bank of Canada	28,300	\$2,238,974	48
LEG	Legacy Oil + Gas Inc	22,000	\$117,072	10
SU	Suncor Energy Inc.	20,100	\$782,138	37
BB	BlackBerry Limited	17,800	\$205,184	15
SPE	Spartan Engy Corp J	17,400	\$57,663	7
TD	T.D. Bank	16,800	\$913,799	42
PD	Precision Drill Corp	16,300	\$166,129	22
RCI.B	Rogers Comm CI B NV	15,300	\$654,797	65
AC.B	Air Canada CI B	13,800	\$113,541	8
ERF	Enerplus Corporation	13,600	\$234,522	11
SGY	Surge Energy Inc. J	12,600	\$82,714	11
ECA	EnCana Corporation	12,500	\$258,412	21
TLM	Talisman Energy Inc.	11,300	\$84,826	7
PPL	Pembina Pipeline	10,000	\$463,951	21

Most Actively Traded TSXV Stocks on Alpha IntraSpread™

Symbol	Stock Name	Volume	Value	Trades
CMM	Castle Mount	2,000	\$860	2

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
LOT	24,000	0	24,000
TRI	14,000	0	14,000
TCN	8,400	0	8,400
GWO	7,400	0	7,400
T	6,600	0	6,600
CWC	6,500	0	6,500
ROG	5,500	0	5,500
TEL	5,000	0	5,000
PLG	5,000	0	5,000
TAO	4,000	0	4,000

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$570,984	\$0	\$570,984
T	\$256,963	\$0	\$256,963
GWO	\$228,268	\$0	\$228,268
TCN	\$66,224	\$0	\$66,224
OCX	\$36,392	\$0	\$36,392
ABT	\$15,687	\$0	\$15,687
SVC	\$10,109	\$0	\$10,109
DTX	\$8,388	\$0	\$8,388
PFD.UN	\$7,017	\$0	\$7,017
TAO	\$6,557	\$0	\$6,557

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
EUU	0	324,000	324,000
AGG	0	205,000	205,000
UWE	0	192,000	192,000
YEL	0	63,000	63,000
COP	0	60,000	60,000
MGP	0	49,000	49,000
NWX	2,000	24,000	22,000
MGA	0	18,000	18,000
MBC	0	14,000	14,000
SGY	0	2,400	2,400

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BCE	\$0.00	\$43,377.00	\$43,377.00
LMP	\$0.00	\$16,284.00	\$16,284.00
SGY	\$0.00	\$15,768.00	\$15,768.00
AGG	\$0.00	\$10,730.00	\$10,730.00
UWE	\$0.00	\$8,865.00	\$8,865.00
NWX	\$700.00	\$8,710.00	\$8,010.00
TD	\$0.00	\$5,403.00	\$5,403.00
MGP	\$0.00	\$3,290.00	\$3,290.00
EUU	\$0.00	\$3,240.00	\$3,240.00
YEL	\$0.00	\$2,585.00	\$2,585.00

Block Trade Statistics			
Number of Block Trades:	59	Block Volume:	2,115,300
Number of Issues Traded:	30	Block Value:	\$24,692,798

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
PTM	Platinum Grp Metal J	\$0.89	1,000,000	\$890,000
PBD	Purpose Tot Ret Bond	\$20.24	116,600	\$2,359,984
SGY	Surge Energy Inc. J	\$6.58	80,000	\$526,400
ZUH	BMO EqWgt US Health	\$36.42	56,900	\$2,072,298
ZQQ	BMO Nasdaq EqHed ETF	\$31.27	52,000	\$1,626,040
XIU	iShares S&P/TSX60 Un	\$21.11	50,000	\$1,055,500
CDV	COM DEV Int'l Ltd.	\$3.58	30,000	\$107,400
XEG	iShares S&P/TSX Engy	\$16.76	30,000	\$502,800
XEG	iShares S&P/TSX Engy	\$16.70	25,000	\$417,500
XEG	iShares S&P/TSX Engy	\$16.69	25,000	\$417,250

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
PBD	Purpose Tot Ret Bond	\$20.24	116,600	\$2,359,984
ZUH	BMO EqWgt US Health	\$36.42	56,900	\$2,072,298
ZQQ	BMO Nasdaq EqHed ETF	\$31.27	52,000	\$1,626,040
CMR	iShares MoneyMkt Un	\$50.03	24,700	\$1,235,741
XIU	iShares S&P/TSX60 Un	\$21.11	50,000	\$1,055,500
PTM	Platinum Grp Metal J	\$0.89	1,000,000	\$890,000
XFN	iShares S&P/TSX Fins	\$31.04	25,000	\$776,000
HXT	Horizon S&P/TSX60 A	\$26.66	24,800	\$661,168
CMR	iShares MoneyMkt Un	\$50.03	10,800	\$540,324
SGY	Surge Energy Inc. J	\$6.58	80,000	\$526,400

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
BPO.PR.A	Brookfld Office PrAA	October 23, 2014	TSX
GHC.UN	Gibl HealthcareDvdFd	October 23, 2014	TSX
LUN.R	Lundin Mining Rec	October 23, 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	4,500	\$1,358	4	\$0.30	\$0.30	\$0.31	\$0.30
AAB	Aberdeen Int'l. J	11,000	\$1,555	4	\$0.15	\$0.15	\$0.15	\$0.14
AAR.UN	Pure Industrial Un	121,700	\$539,859	490	\$4.42	\$4.42	\$4.47	\$4.41
AAV	Advantage Oil & Gas	48,800	\$240,022	373	\$4.90	\$4.90	\$5.02	\$4.87
AAV.DB.H	Advantage Oil 5% Db	0	\$0	0	\$0.00	\$100.58	\$0.00	\$0.00
ABK.A	Allbanc Split A Cap	100	\$5,495	1	\$54.95	\$54.95	\$54.95	\$54.95
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
ABT	Absolute Software J	5,700	\$38,902	21	\$6.84	\$6.84	\$6.84	\$6.82
ABX	Barrick Gold Corp	603,900	\$9,049,562	3,494	\$15.10	\$15.10	\$15.31	\$14.80
AC.A	Air Canada CI A VV	103,200	\$856,162	488	\$8.27	\$8.27	\$8.42	\$8.09
AC.B	Air Canada CI B	986,900	\$8,161,891	2,665	\$8.27	\$8.27	\$8.44	\$8.04
ACC	Amica Mature Lfstyle	6,400	\$44,390	17	\$6.96	\$6.96	\$6.97	\$6.87
ACD	Accord Financial	1,300	\$12,017	4	\$9.25	\$9.25	\$9.26	\$9.15
ACO.X	ATCO Ltd. CI I NV	33,450	\$1,580,123	297	\$47.03	\$47.03	\$47.49	\$47.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.72	\$0.00	\$0.00
ACQ	AutoCanada Inc.	30,900	\$1,805,064	285	\$58.83	\$58.83	\$59.44	\$56.85
ACR.UN	Agellan Commercl Un	3,600	\$32,980	7	\$9.19	\$9.19	\$9.21	\$9.07
ACZ.UN	American CoreSecDivUn	1,800	\$16,058	3	\$8.96	\$8.96	\$8.96	\$8.87
AD	Alaris Royalty Corp.	11,000	\$340,259	89	\$31.40	\$31.40	\$31.54	\$30.43
ADC.UN	Cdn Advantg Conv Un	1,800	\$15,120	3	\$8.40	\$8.40	\$8.40	\$8.40
ADN	Acadian Timber Corp.	1,500	\$20,331	7	\$13.54	\$13.54	\$13.60	\$13.46
ADV	Alderon Iron Ore J	2,500	\$1,515	2	\$0.60	\$0.60	\$0.61	\$0.60
ADW.A	Andrew Peller A NV	400	\$5,919	3	\$14.79	\$14.79	\$14.80	\$14.79
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
AEI	Arsenal Energy Inc J	3,800	\$31,539	12	\$8.25	\$8.25	\$8.49	\$8.10
AEM	Agnico Eagle Mines	92,800	\$3,007,242	867	\$32.84	\$32.84	\$33.07	\$31.78
AET.DB	Argent Engy 6% Deb J	810	\$55,728	22	\$69.99	\$69.99	\$69.99	\$68.26
AET.DB.A	Argent Engy 6.5 Db J	390	\$27,644	16	\$70.99	\$70.99	\$70.99	\$70.01
AET.UN	Argent Energy Un J	31,400	\$57,299	63	\$1.81	\$1.81	\$1.85	\$1.80
AEU.UN	ACTIVEnergy Incm Un	2,700	\$21,939	8	\$8.13	\$8.13	\$8.14	\$8.08
AEZ	AEterna Zentaris Inc	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
AF	AlarmForce Ind J	400	\$4,568	2	\$11.42	\$11.42	\$11.42	\$11.42
AFN	Ag Growth Int'l Inc.	1,200	\$54,314	8	\$45.10	\$45.10	\$45.58	\$45.10
AFN.DB.A	Ag Growth Intl5.25Db	160	\$16,936	2	\$105.97	\$105.97	\$105.97	\$105.65
AGF.B	AGF Management B NV	34,505	\$349,117	283	\$10.08	\$10.08	\$10.23	\$10.01
AGI	Alamos Gold Inc. J	147,500	\$1,349,131	1,160	\$9.14	\$9.14	\$9.48	\$8.90
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AGT	AGT Food&Ingredients	10,400	\$286,942	60	\$27.61	\$27.61	\$27.75	\$27.45
AGU	Agrium Inc.	24,800	\$2,403,106	227	\$96.99	\$96.99	\$97.26	\$96.04
AHF	Aston Hill Fin J	26,600	\$26,740	23	\$1.00	\$1.00	\$1.03	\$0.99
AHF.DB	Aston Hill Fin Deb J	0	\$0	0	\$0.00	\$101.01	\$0.00	\$0.00
AHY.UN	Advntg Cdn HiYld Bnd	1,000	\$9,086	2	\$9.19	\$9.19	\$9.19	\$9.06
AI	Atrium Mtg Invest	7,500	\$87,856	22	\$11.70	\$11.70	\$11.76	\$11.61
AI.DB	Atrium Mtg Inv5.25Db	30	\$2,971	3	\$99.01	\$99.01	\$99.02	\$99.01
AI.DB.A	Atrium Mtg Inv6.25Db	390	\$40,272	9	\$103.01	\$103.01	\$103.51	\$103.01
AI.DB.B	Atrium Mtg Inv 5.5Db	1,810	\$180,895	81	\$99.84	\$99.84	\$100.01	\$99.51
AIF	Altus Group Limited	6,000	\$130,767	52	\$21.71	\$21.71	\$22.15	\$21.43
AIF.DB.A	Altus Group 6.75% Db	120	\$26,318	2	\$218.92	\$218.92	\$219.72	\$218.92
AIM	Aimia Inc.	61,800	\$928,934	449	\$15.00	\$15.00	\$15.24	\$14.99
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,300	\$32,484	3	\$24.92	\$24.92	\$25.09	\$24.92
AIM.PR.C	Aimia Inc. Ser 3 Pr	3,500	\$91,647	4	\$26.20	\$26.20	\$26.29	\$26.02
AJX	AgJunction Inc.	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
AKG	Asanko Gold Inc. J	38,330	\$77,825	227	\$2.13	\$2.13	\$2.15	\$1.93
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,100	\$1,411,734	262	\$46.78	\$46.78	\$47.25	\$46.45
ALA.PR.A	AltaGas Ltd Sr A Pr	1,100	\$28,051	4	\$25.52	\$25.52	\$25.52	\$25.48
ALA.PR.E	AltaGas Ltd Sr E Pr	900	\$23,515	2	\$26.12	\$26.12	\$26.19	\$26.12
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$25,763	3	\$25.75	\$25.75	\$25.79	\$25.75
ALA.PR.U	AltaGas Ltd C Pr USF	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
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	400	\$6,388	2	\$15.97	\$15.97	\$15.97	\$15.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALC.DB	Algoma Central 6% Db	0	\$0	0	\$0.00	\$110.81	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,800	\$66,757	43	\$11.41	\$11.41	\$11.75	\$11.40
AM	Automodular Corp	1,600	\$3,406	4	\$2.13	\$2.13	\$2.16	\$2.12
AMF	Amorfix Life J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMM	Almaden Minerals	700	\$953	3	\$1.37	\$1.37	\$1.37	\$1.36
ANS	Ainsworth Lumber Co	52,800	\$141,869	204	\$2.68	\$2.68	\$2.72	\$2.65
ANV	Allied Nevada Gold J	20,800	\$54,993	77	\$2.70	\$2.70	\$2.70	\$2.54
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	2,400	\$10,800	3	\$4.48	\$4.48	\$4.53	\$4.48
AOI	Africa Oil Corp. J	175,055	\$647,781	959	\$3.65	\$3.65	\$3.87	\$3.62
AP.UN	Allied Prop. REIT Un	8,550	\$304,314	84	\$35.47	\$35.47	\$35.74	\$35.39
APS	Aptose Biosciences	1,200	\$8,820	5	\$7.32	\$7.32	\$7.36	\$7.32
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	101,900	\$909,142	800	\$8.89	\$8.89	\$8.97	\$8.87
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	277,525	\$903,755	1,218	\$3.37	\$3.37	\$3.42	\$3.14
ARE	Aecon Group Inc.	20,000	\$292,703	157	\$14.57	\$14.57	\$14.81	\$14.50
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	0	\$0	0	\$0.00	\$105.51	\$0.00	\$0.00
ARF	Armtec Infrstcture	2,500	\$980	3	\$0.39	\$0.39	\$0.41	\$0.38
ARF.DB	Armtec Infrsas 6.5 Db	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
ARG	Amerigo Resources J	15,000	\$5,450	4	\$0.36	\$0.36	\$0.37	\$0.36
ARL	Africo Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARX	ARC Resources Ltd.	69,800	\$1,959,063	668	\$27.97	\$27.97	\$28.31	\$27.87
ASR	Alacer Gold Corp. J	152,400	\$305,059	553	\$2.03	\$2.03	\$2.06	\$1.97
ATA	ATS Automation Tool	7,200	\$93,077	52	\$12.89	\$12.89	\$13.07	\$12.78
ATD.A	Alimentation CI A MV	2,000	\$74,304	11	\$37.44	\$37.44	\$37.44	\$37.02
ATD.B	Alimentation CI B SV	89,200	\$3,261,955	788	\$36.68	\$36.68	\$36.85	\$35.88
ATH	Athabasca Oil Corp J	585,200	\$2,572,015	2,532	\$4.30	\$4.30	\$4.48	\$4.28
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATN	Atna Resources J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ATP	Atlantic Power	35,800	\$91,301	155	\$2.59	\$2.59	\$2.60	\$2.42
ATP.DB	Atlantic Pwr 6.5 Deb	10	\$1,000	1	\$99.97	\$99.97	\$99.97	\$99.97
ATP.DB.A	Atlantic Pwr 6.25 Db	60	\$5,180	6	\$86.90	\$86.90	\$86.90	\$86.08
ATP.DB.B	Atlantic Pwr 5.6% Db	10	\$830	1	\$82.99	\$82.99	\$82.99	\$82.99
ATP.DB.D	Atlantic Pwr 6% Db D	250	\$17,722	14	\$70.19	\$70.19	\$71.32	\$70.19
ATP.DB.U	Atlantic Pwr5.75USDb	0	\$0	0	\$0.00	\$74.80	\$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	800	\$8,928	1	\$11.16	\$11.16	\$11.16	\$11.16
AUM	Golden Minerals J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
AUP	Aurinia Pharma Inc J	100	\$334	1	\$3.34	\$3.34	\$3.34	\$3.34
AUQ	AuRico Gold Inc.	53,100	\$216,810	350	\$4.12	\$4.12	\$4.19	\$3.97
AUZ.UN	Australia BancSec Un	800	\$7,680	1	\$9.60	\$9.60	\$9.60	\$9.60
AV.UN	Aston Hill AdvVIP Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
AVK	AvneI Gold Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVL	Avalon Rare Metals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVO	Avigilon Corporation	70,200	\$1,098,591	436	\$15.57	\$15.57	\$16.00	\$15.36
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue RyIty Un	4,800	\$122,243	19	\$25.04	\$25.04	\$25.62	\$25.04
AX.DB.F	Artis REIT F Deb	140	\$14,979	14	\$106.99	\$106.99	\$107.00	\$106.99
AX.DB.U	Artis REIT G US Deb	20	\$2,081	2	\$104.02	\$104.02	\$104.06	\$104.02
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	800	\$16,784	1	\$20.98	\$20.98	\$20.98	\$20.98
AX.PR.G	Artis REIT Ser G Pr	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
AX.PR.U	Artis REIT Pr C US	1,300	\$30,499	2	\$23.33	\$23.33	\$23.50	\$23.33
AX.UN	Artis REIT Un	78,900	\$1,244,053	655	\$15.70	\$15.70	\$15.84	\$15.69
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.	29,500	\$6,830	12	\$0.24	\$0.24	\$0.24	\$0.23
AXL.DB	Anderson Engy 7.5%Db	270	\$23,223	1	\$86.01	\$86.01	\$86.01	\$86.01
AXL.DB.B	Anderson Engy 7.25Db	0	\$0	0	\$0.00	\$72.01	\$0.00	\$0.00
AXR	Alexco Resource J	6,500	\$3,740	8	\$0.58	\$0.58	\$0.58	\$0.56
AXX	AXIA NetMedia Corp J	2,100	\$5,373	6	\$2.58	\$2.58	\$2.58	\$2.55
AXY	Alterra Power Corp J	11,500	\$3,630	5	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AYA	Amaya Gaming Group J	132,900	\$4,365,251	924	\$33.00	\$33.00	\$33.80	\$31.75
AYA.DB.A	Amaya Gaming 7.5Db J	10	\$1,019	1	\$101.91	\$101.91	\$101.91	\$101.91
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	3,300	\$44,480	9	\$13.60	\$13.60	\$13.60	\$12.77
AZP.PR.B	Atlantic Pwr Eq Pr 2	2,400	\$33,360	5	\$13.87	\$13.87	\$13.94	\$13.86
BA	Bell Aliant Inc.	20,000	\$615,554	191	\$30.79	\$30.79	\$30.87	\$30.69
BAA	Banro Corporation J	48,500	\$8,783	35	\$0.20	\$0.20	\$0.20	\$0.17
BAB.UN	Build America Bnd Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BAD	Badger Daylighting	6,800	\$179,902	55	\$26.51	\$26.51	\$26.96	\$26.04
BAF.PR.A	Bell AliantPf Eq PrA	900	\$20,411	4	\$22.79	\$22.79	\$22.79	\$22.64
BAF.PR.C	Bell AliantPf Eq PrC	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAF.PR.E	Bell AliantPr Eq PrE	1,900	\$47,415	4	\$24.94	\$24.94	\$24.97	\$24.93
BAM.A	Brookfld Asset A LV	71,076	\$3,722,188	655	\$52.30	\$52.30	\$52.68	\$51.70
BAM.PF.A	Brookfld Asset Pr 32	500	\$12,691	5	\$25.40	\$25.40	\$25.40	\$25.36
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,324	2	\$21.59	\$21.59	\$21.65	\$21.59
BAM.PF.E	Brookfld Asset Pr 38	1,500	\$37,190	5	\$24.71	\$24.71	\$24.87	\$24.71
BAM.PF.F	Brookfld Asset Pr 40	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
BAM.PF.G	Brookfld Asset Pr 42	1,500	\$37,685	5	\$25.12	\$25.12	\$25.15	\$25.10
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
BAM.PR.C	Brookfld Asset Pr 4	700	\$11,682	3	\$16.74	\$16.74	\$16.74	\$16.68
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	500	\$10,796	2	\$21.51	\$21.51	\$21.92	\$21.51
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BAM.PR.L	Brookfld Asset Pr 14	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
BAM.PR.N	Brookfld Asset Pr 18	500	\$10,645	3	\$21.29	\$21.29	\$21.29	\$21.29
BAM.PR.R	Brookfld Asset Pr 24	1,700	\$42,963	4	\$25.35	\$25.35	\$25.35	\$25.19
BAM.PR.T	Brookfld Asset Pr 26	900	\$21,929	4	\$24.37	\$24.37	\$24.37	\$24.36
BAM.PR.X	Brookfld Asset Pr 28	3,400	\$72,786	10	\$21.50	\$21.50	\$21.50	\$21.34
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
BAN	Bannerman Res Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAR	Balmoral Resources J	44,200	\$50,196	49	\$1.12	\$1.12	\$1.16	\$1.11
BB	BlackBerry Limited	601,400	\$6,901,280	1,736	\$11.59	\$11.59	\$11.61	\$11.26
BB.DB.U	BlackBerry 6% Deb US	0	\$0	0	\$0.00	\$112.01	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	9,100	\$34,659	14	\$3.83	\$3.83	\$3.83	\$3.75
BBD.B	Bombardier Cl B SV	1,373,815	\$5,151,939	1,776	\$3.78	\$3.78	\$3.79	\$3.64
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$21,102	3	\$21.14	\$21.14	\$21.14	\$21.07
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BBO	Big Bank Big Oil Cap	800	\$9,072	1	\$11.34	\$11.34	\$11.34	\$11.34
BBO.PR.A	Big Bank Big Oil Pr	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
BCB	Cott Corporation	6,800	\$49,486	68	\$7.25	\$7.25	\$7.34	\$7.23
BCE	BCE Inc.	258,211	\$12,466,297	1,823	\$48.30	\$48.30	\$48.42	\$48.07
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$14,574	3	\$20.84	\$20.84	\$20.84	\$20.77
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$30,540	9	\$21.75	\$21.75	\$22.09	\$21.75
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$14,604	3	\$20.89	\$20.89	\$20.89	\$20.78
BCE.PR.D	BCE Inc. Pr Ser AD	2,200	\$48,756	8	\$22.10	\$22.10	\$22.20	\$22.09
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,700	\$35,631	6	\$20.93	\$20.93	\$20.98	\$20.93
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$12,810	2	\$21.31	\$21.31	\$21.39	\$21.31
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$6,560	2	\$21.79	\$21.79	\$22.02	\$21.79
BCE.PR.K	BCE Inc. Pr Ser AK	2,800	\$60,319	9	\$21.46	\$21.46	\$21.62	\$21.46
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$15,925	1	\$22.75	\$22.75	\$22.75	\$22.75
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	\$25.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	800	\$17,094	3	\$21.39	\$21.39	\$21.39	\$21.33
BCE.PR.S	BCE Inc. Pr Ser S	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$6,600	3	\$21.90	\$21.90	\$22.15	\$21.90
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCI	New Look Eyewear J	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BDI	Black Diamond Group	17,400	\$385,559	151	\$22.01	\$22.01	\$22.65	\$21.77
BDT	Bird Construction	7,900	\$107,021	63	\$13.50	\$13.50	\$13.67	\$13.45
BEI.UN	Boardwalk REIT Un	10,358	\$732,042	99	\$70.69	\$70.69	\$70.98	\$70.32
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	7,500	\$266,888	49	\$34.96	\$34.96	\$35.84	\$34.96
BGI.UN	Brkfld Gblnfrs Sec	4,700	\$47,268	18	\$10.05	\$10.05	\$10.10	\$10.02
BHY.UN	Brookfield HiYldStgy	800	\$7,640	1	\$9.55	\$9.55	\$9.55	\$9.55
BI.UN	Bloom IncmGro Cdn Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	900	\$10,899	2	\$12.18	\$12.18	\$12.18	\$11.97
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
BIN	Progressive Waste	11,500	\$336,441	115	\$29.11	\$29.11	\$29.41	\$29.10
BIP.UN	Brookfield Infrs Un	6,400	\$285,757	60	\$44.64	\$44.64	\$44.78	\$44.48
BIR	Birchcliff Energy	133,254	\$1,246,605	946	\$9.22	\$9.22	\$9.58	\$9.21
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,600	\$36,592	8	\$14.09	\$14.09	\$14.09	\$14.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BKI	Black Iron Inc. J	18,000	\$1,570	5	\$0.08	\$0.08	\$0.09	\$0.08
BKL	PwrShr SrLoan(C Hdg)	2,300	\$45,992	5	\$20.04	\$20.04	\$20.04	\$19.98
BKX	BNK Petroleum Inc. J	5,500	\$3,610	11	\$0.67	\$0.67	\$0.67	\$0.64
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BLD	Ballard Power Sys	25,700	\$82,621	132	\$3.22	\$3.22	\$3.28	\$3.15
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,700	\$262,151	122	\$12.84	\$12.84	\$12.84	\$12.56
BLX.DB	Boralex Inc 6.75% Db	0	\$0	0	\$0.00	\$111.26	\$0.00	\$0.00
BMO	Bank of Montreal	82,300	\$6,686,068	709	\$81.16	\$81.16	\$81.74	\$80.62
BMO.PR.J	Bk of Mon Pr Ser 13	1,200	\$30,824	3	\$25.66	\$25.66	\$25.73	\$25.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.K	Bk of Mon Pr Ser 14	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
BMO.PR.L	Bk of Mon Pr Ser 15	5,100	\$134,931	10	\$26.43	\$26.43	\$26.50	\$26.41
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BMO.PR.P	Bk of Mon Pr Ser 23	400	\$10,246	3	\$25.63	\$25.63	\$25.63	\$25.60
BMO.PR.Q	Bk of Mon Pr Ser 25	800	\$19,502	3	\$24.40	\$24.40	\$24.40	\$24.37
BMO.PR.R	Bk of Mon Pr Ser 17	1,100	\$28,193	2	\$25.63	\$25.63	\$25.63	\$25.63
BMO.PR.S	Bk of Mon Pr Ser 27	3,300	\$84,307	5	\$25.50	\$25.50	\$25.62	\$25.47
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$20,397	2	\$25.49	\$25.49	\$25.50	\$25.49
BMO.PR.W	Bk of Mon Pr Ser 31	4,100	\$103,412	8	\$25.25	\$25.25	\$25.25	\$25.18
BNC	Bioniche Life	25,500	\$5,838	14	\$0.24	\$0.24	\$0.24	\$0.23
BNE	Bonterra Energy Corp	8,800	\$472,698	79	\$53.49	\$53.49	\$54.12	\$53.13
BNG	Bengal Energy Ltd. J	5,000	\$1,960	3	\$0.41	\$0.41	\$0.41	\$0.38
BNK	Bankers Petroleum J	516,000	\$2,379,129	1,789	\$4.64	\$4.64	\$4.67	\$4.49
BNP	Bonavista Energy	180,700	\$2,016,951	1,304	\$11.09	\$11.09	\$11.45	\$11.00
BNS	Bank of Nova Scotia	347,609	\$23,510,992	2,937	\$67.60	\$67.60	\$67.93	\$67.04
BNS.PR.A	Bank of N S Sr 19 Pr	800	\$20,632	2	\$25.73	\$25.73	\$25.85	\$25.73
BNS.PR.B	Bank of N S Sr 21 Pr	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BNS.PR.L	Bank of N S Sr 14 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BNS.PR.M	Bank of N S Sr 15 Pr	1,600	\$41,000	3	\$25.66	\$25.66	\$25.66	\$25.59
BNS.PR.N	Bank of N S Sr 16 Pr	1,500	\$38,811	4	\$25.84	\$25.84	\$25.91	\$25.84
BNS.PR.O	Bank of N S Sr 17 Pr	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	900	\$22,766	2	\$25.42	\$25.42	\$25.42	\$25.28
BNS.PR.Q	Bank of N S Sr 20 Pr	600	\$15,264	2	\$25.44	\$25.44	\$25.44	\$25.44
BNS.PR.R	Bank of N S Sr 22 Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BNS.PR.Y	Bank of N S Sr 30 Pr	2,100	\$50,110	3	\$23.86	\$23.86	\$23.90	\$23.85
BNS.PR.Z	Bank of N S Sr 32 Pr	2,300	\$56,053	5	\$24.39	\$24.39	\$24.43	\$24.33
BOS	Airboss of America J	1,200	\$11,795	6	\$9.99	\$9.99	\$9.99	\$9.68
BOX.UN	Brookfld Cda Office	3,400	\$92,852	16	\$27.31	\$27.31	\$27.34	\$27.26
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BOY.DB.A	Boyuan Constr 10% Db	40	\$3,000	2	\$74.99	\$74.99	\$75.01	\$74.99
BPF.UN	Boston Pizza Fnd Un	2,400	\$50,244	10	\$20.70	\$20.70	\$21.04	\$20.70
BPO.PR.A	Brookfld Office PrAA	183,000	\$4,571,906	128	\$24.99	\$24.99	\$25.01	\$24.92
BPO.PR.H	Brookfld Office Pr H	600	\$15,168	2	\$25.28	\$25.28	\$25.28	\$25.28
BPO.PR.J	Brookfld Office Pr J	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BPO.PR.K	Brookfld Office Pr K	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$15,364	3	\$25.65	\$25.65	\$25.65	\$25.58
BPO.PR.P	Brookfld Office Pr P	300	\$7,593	3	\$25.30	\$25.30	\$25.32	\$25.30
BPO.PR.R	Brookfld Office Pr R	400	\$10,154	2	\$25.40	\$25.40	\$25.40	\$25.37
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BPO.PR.U	Brookfld Off US Pr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	14,441	\$354,682	134	\$24.61	\$24.61	\$24.75	\$24.35
BQE	BioteQ Environmntl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BR	Big Rock Brewery Inc	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
BRB	Brick Brewing J	2,000	\$2,400	3	\$1.22	\$1.22	\$1.22	\$1.18
BRE	Brookfield RI Est RV	1,900	\$26,464	4	\$13.91	\$13.91	\$13.98	\$13.89
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,792	2	\$23.98	\$23.98	\$23.98	\$23.94
BRF.PR.C	Brookfld Renew Pr 3	700	\$16,954	3	\$24.32	\$24.32	\$24.32	\$24.18
BRF.PR.E	Brookfld Renew Pr 5	1,400	\$29,204	6	\$20.86	\$20.86	\$20.93	\$20.83
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$27,181	4	\$20.96	\$20.96	\$20.96	\$20.85
BRP	Brookfield Residentl	10,900	\$283,681	84	\$26.06	\$26.06	\$26.29	\$25.92
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	13,600	\$111,526	25	\$8.25	\$8.25	\$8.29	\$8.13
BSX	Belo Sun Mining J	4,500	\$755	5	\$0.16	\$0.16	\$0.17	\$0.16
BTB.DB.C	BTB REIT 8% C Deb	0	\$0	0	\$0.00	\$100.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.DB.D	BTB REIT 7.25% D Deb	10	\$1,000	1	\$100.01	\$100.01	\$100.01	\$100.01
BTB.DB.E	BTB REIT 6.9% E Deb	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,100	\$29,699	16	\$4.88	\$4.88	\$4.88	\$4.85
BTE	Baytex Energy Corp.	133,682	\$4,865,439	1,156	\$36.20	\$36.20	\$36.78	\$35.68
BTO	B2Gold Corp. J	584,180	\$1,338,611	1,300	\$2.32	\$2.32	\$2.34	\$2.25
BU	Burcon NutraSc. J	2,000	\$5,140	1	\$2.57	\$2.57	\$2.57	\$2.57
BUA.UN	Bloom US Incm&Gro Un	1,500	\$14,475	2	\$9.65	\$9.65	\$9.65	\$9.65
BUF	Buffalo Coal Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	226,100	\$1,305,425	1,136	\$5.72	\$5.72	\$5.87	\$5.65
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	0	\$0	0	\$0.00	\$180.52	\$0.00	\$0.00
BYD.DB.A	Boyd Grp Fnd 5.25 DB	40	\$4,100	1	\$102.51	\$102.51	\$102.51	\$102.51
BYD.UN	Boyd Group Fnd Tr Un	5,500	\$232,271	43	\$42.10	\$42.10	\$42.45	\$42.03
BYL	Baylin Tech Inc. J	1,300	\$3,163	3	\$2.41	\$2.41	\$2.46	\$2.41
CAE	CAE Inc.	160,700	\$2,365,839	1,158	\$14.67	\$14.67	\$14.88	\$14.55
CAG.UN	Coxe Glbl AgriBus Un	1,000	\$8,165	3	\$8.12	\$8.12	\$8.17	\$8.12
CAH.UN	Cdn HighYld Focus Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CAL	Caledonia Mining	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
CAM	Canam Group Inc.	14,700	\$163,337	88	\$11.23	\$11.23	\$11.25	\$11.02
CAM.DB	Canam Group 6.25% Db	0	\$0	0	\$0.00	\$107.33	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,090	\$1,300,279	389	\$25.04	\$25.04	\$25.04	\$24.86
CAS	Cascades Inc.	23,800	\$149,389	205	\$6.25	\$6.25	\$6.33	\$6.20
CAX	Candax Energy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAZ	Caza Oil & Gas, J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CBF	CanBanc 8IncmCorp Eq	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
CBH	iShre 1-10CorpBnd Un	8,700	\$172,782	5	\$19.86	\$19.86	\$19.86	\$19.86
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CBL	Callidus Cap Corp	2,100	\$43,481	8	\$20.74	\$20.74	\$20.75	\$20.55
CBN	iShares GrowCore Un	2,000	\$36,180	1	\$18.09	\$18.09	\$18.09	\$18.09
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	36,700	\$719,640	46	\$19.60	\$19.60	\$19.61	\$19.60
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CBQ	iShares BRIC Indx Un	3,700	\$86,283	12	\$23.17	\$23.17	\$23.42	\$23.17
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
CBR	iShare BrdCommdty Un	5,200	\$104,302	3	\$20.06	\$20.06	\$20.06	\$20.05
CBR.A	iShare BrdCommdty Ad	0	\$0	0	\$0.00	\$19.36	\$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	10,200	\$602,480	97	\$59.04	\$59.04	\$59.68	\$58.78
CCI.UN	Cdn Convert Plus Un	800	\$5,806	2	\$7.26	\$7.26	\$7.26	\$7.25
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$117.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,900	\$1,123,848	92	\$113.69	\$113.69	\$114.24	\$112.30
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	181,444	\$3,388,248	1,574	\$18.62	\$18.62	\$19.11	\$18.34
CCS.PR.C	Co-operators Sr C Pr	1,000	\$23,876	2	\$23.75	\$23.75	\$23.96	\$23.75
CCT	Catamaran Corp.	28,200	\$1,324,168	268	\$46.90	\$46.90	\$47.26	\$46.48
CCV	CounterPath Corp. J	0	\$0	0	\$0.00	\$0.96	\$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	6,300	\$9,469	16	\$1.50	\$1.50	\$1.53	\$1.49
CDI	CanElson Drilling	56,200	\$328,988	449	\$5.85	\$5.85	\$5.92	\$5.81
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.	44,500	\$159,807	37	\$3.61	\$3.61	\$3.65	\$3.58
CDZ	iShr CdnDivAristo Un	52,100	\$1,351,207	324	\$25.90	\$25.90	\$26.02	\$25.87
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CEE	Centamin plc. Ord	2,200	\$2,310	1	\$1.05	\$1.05	\$1.05	\$1.05
CEF.A	Central Fund CI A NV	8,950	\$124,668	71	\$13.98	\$13.98	\$13.98	\$13.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CET	Cathedral Engy Serv	600	\$2,287	3	\$3.73	\$3.73	\$3.84	\$3.73
CEU	Cdn Energy Serv&Tech	81,000	\$761,532	614	\$9.41	\$9.41	\$9.55	\$9.20
CEW	iShares EqWeight Un	2,000	\$20,290	2	\$10.16	\$10.16	\$10.16	\$10.13
CEW.A	iShares EqWeight Adv	6,800	\$54,740	3	\$8.05	\$8.05	\$8.05	\$8.05
CEZ	Calmena Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CF	Canaccord Genuity	62,200	\$595,313	569	\$9.58	\$9.58	\$9.85	\$9.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
CFB	Chieftain Metals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,800	\$13,713	3	\$7.59	\$7.59	\$7.66	\$7.59
CFN	Carfinco Financial	6,500	\$72,593	34	\$11.17	\$11.17	\$11.17	\$11.15
CFP	Canfor Corporation	20,800	\$526,336	177	\$25.29	\$25.29	\$25.56	\$24.93
CFW	Calfrac Well Serv	65,200	\$933,353	464	\$14.18	\$14.18	\$14.56	\$14.12
CFX	Canfor Pulp Products	2,100	\$25,875	13	\$12.30	\$12.30	\$12.41	\$12.21
CG	Centerra Gold Inc.	123,900	\$676,082	946	\$5.57	\$5.57	\$5.65	\$5.31
CGG	China Gld Intl Res J	122,500	\$341,599	737	\$2.84	\$2.84	\$2.88	\$2.71
CGI	Canadian General Inv	900	\$17,398	4	\$19.36	\$19.36	\$19.36	\$19.24
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	\$25.67	\$0.00	\$0.00
CGJ	Carlisle Goldflds J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,300	\$352,871	48	\$10.97	\$10.97	\$10.97	\$10.90
CGL.C	iShare GldBul Nn-Hdg	1,300	\$15,990	1	\$12.30	\$12.30	\$12.30	\$12.30
CGO	Cogeco Inc. SV	1,200	\$65,631	11	\$55.03	\$55.03	\$55.03	\$54.32
CGR	iShares GblRIEst Un	1,700	\$40,468	6	\$23.84	\$23.84	\$23.87	\$23.79
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CGX	Cineplex Inc.	6,200	\$255,843	62	\$41.21	\$41.21	\$41.47	\$41.13
CGX.DB.A	Cineplex Inc 4.5% Db	300	\$31,514	21	\$105.24	\$105.24	\$105.24	\$104.51
CHB	iShares USHighYld Un	12,200	\$255,546	15	\$20.92	\$20.92	\$20.96	\$20.89
CHB.A	iShares US HiYld Adv	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CHE.DB	Chemtrade Logist Deb	800	\$101,668	8	\$126.70	\$126.70	\$127.64	\$126.70
CHE.DB.A	Chemtrade Lgst5.75Db	60	\$6,540	1	\$109.00	\$109.00	\$109.00	\$109.00
CHE.DB.B	Chemtrade Lgst5.25Db	970	\$98,882	22	\$101.99	\$101.99	\$101.99	\$101.29
CHE.UN	Chemtrade Logistc Un	28,900	\$585,897	193	\$20.29	\$20.29	\$20.56	\$20.14
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHH.NT	Centric Health Notes	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
CHI	iShares ChinaCap Un	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CHIA	iShares ChinaCap Adv	1,500	\$32,815	2	\$21.87	\$21.87	\$21.88	\$21.87
CHL	Chaparral Gld Corp J	412,500	\$247,500	17	\$0.60	\$0.60	\$0.60	\$0.60
CHP.UN	Choice Ppty REIT Un	34,600	\$359,980	121	\$10.36	\$10.36	\$10.52	\$10.33
CHR.A	Chorus Aviation A VV	1,700	\$7,629	8	\$4.47	\$4.47	\$4.50	\$4.47
CHR.B	Chorus Aviation B V	47,900	\$213,999	170	\$4.45	\$4.45	\$4.52	\$4.44
CHW	Chesswood Group Ltd.	900	\$12,615	2	\$14.07	\$14.07	\$14.07	\$14.01
CHW.DB	Chesswood Grp 6.5 Db	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
CIA	Champion Iron Ord J	9,000	\$1,643	6	\$0.18	\$0.18	\$0.19	\$0.18
CIC	CanBanc Incm Eqty NV	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
CIE	iShare IntlFndmnt Un	5,600	\$92,214	9	\$16.51	\$16.51	\$16.51	\$16.43
CIE.A	iShare IntlFndmnt Ad	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$33,101	5	\$23.64	\$23.64	\$23.66	\$23.54
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CIX	CI Financial Corp.	42,500	\$1,369,033	391	\$32.16	\$32.16	\$32.32	\$32.03
CJ	Cardinal Energy J	51,600	\$904,335	302	\$17.40	\$17.40	\$17.87	\$17.23
CJP	iShares JapFndmnt Un	300	\$3,486	1	\$11.62	\$11.62	\$11.62	\$11.62
CJP.A	iShares JapFndmntlAd	1,000	\$11,410	1	\$11.41	\$11.41	\$11.41	\$11.41
CJR.B	Corus Entrtmnt B	29,300	\$690,215	242	\$23.22	\$23.22	\$23.83	\$22.96
CJT	Cargojet Inc.	7,100	\$167,271	41	\$23.47	\$23.47	\$23.79	\$23.18
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CJT.DB.A	Cargojet Inc 6.5% Db	100	\$20,000	1	\$200.00	\$200.00	\$200.00	\$200.00
CJT.DB.B	Cargojet Inc 5.5% Db	430	\$45,562	21	\$106.37	\$106.37	\$106.44	\$105.46
CKE	Chinook Energy Inc.	33,700	\$56,573	157	\$1.64	\$1.64	\$1.71	\$1.63
CKI	Clarke Inc.	1,800	\$17,919	6	\$9.97	\$9.97	\$9.97	\$9.93
CLF	iShre 1-5 GovtBnd Un	2,400	\$46,344	10	\$19.31	\$19.31	\$19.31	\$19.31
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	5,600	\$109,356	4	\$19.53	\$19.53	\$19.53	\$19.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CLL	Connacher Oil & Gas	93,500	\$9,983	28	\$0.11	\$0.11	\$0.11	\$0.10
CLO	iShares Oil Sands Un	600	\$7,392	1	\$12.32	\$12.32	\$12.32	\$12.32
CLO.A	iShares Oil Sand Adv	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
CLR	Clearwater Seafoods	7,600	\$85,009	28	\$11.29	\$11.29	\$11.29	\$11.08
CLS	Celestica Inc SV	68,100	\$784,458	542	\$11.54	\$11.54	\$11.61	\$11.23
CLU	iShares US Fndmtl Un	11,300	\$299,344	11	\$26.55	\$26.55	\$26.57	\$26.40
CLU.A	iShares US Fndmtl Ad	400	\$10,570	2	\$26.42	\$26.42	\$26.43	\$26.42
CLU.B	iShares US Fndmntl B	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CLU.C	iShares US Fndmntl C	6,700	\$166,168	7	\$24.80	\$24.80	\$24.86	\$24.77
CM	Cdn Imperial Bank	132,000	\$13,187,051	766	\$100.11	\$100.11	\$100.37	\$98.69
CM.PR.D	Cdn Imp Bk Ser 26 Pr	1,000	\$25,000	2	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.E	Cdn Imp Bk Ser 27 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CM.PR.G	Cdn Imp Bk Ser 29 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CMG	Computer Modelling J	2,000	\$22,834	19	\$11.41	\$11.41	\$11.46	\$11.27
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CML	Canickel Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	35,900	\$1,796,077	5	\$50.03	\$50.03	\$50.03	\$50.03
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMW	iShares GlobalMng Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
CMW.A	iShare GlobalMng Adv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	2,300	\$31,382	5	\$13.69	\$13.69	\$13.69	\$13.59
CNE	Canacol Energy J	146,700	\$559,530	573	\$3.80	\$3.80	\$3.90	\$3.77
CNE.DB	Canacol Energy J Deb	0	\$0	0	\$0.00	\$101.30	\$0.00	\$0.00
CNL	Continental Gold J	114,100	\$298,110	604	\$2.67	\$2.67	\$2.69	\$2.56
CNQ	Canadian Natural Res	916,064	\$36,249,911	7,477	\$39.54	\$39.54	\$40.01	\$38.92
CNR	Cdn Nat'l Railway	367,476	\$28,175,955	3,047	\$76.64	\$76.64	\$77.43	\$75.89
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$213.73	\$0.00	\$0.00
COM	Cardiome Pharma Corp	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
COP	Coro Mining Corp. J	246,000	\$10,695	19	\$0.04	\$0.04	\$0.05	\$0.04
COS	Cdn Oil Sands Ltd.	306,998	\$5,547,564	1,831	\$17.97	\$17.97	\$18.23	\$17.95
COW	iShares GblAgri Un	800	\$23,077	4	\$28.76	\$28.76	\$28.86	\$28.76
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
COX.UN	Coxe Commodity A Un	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
CP	Cdn Pacific Railway	41,200	\$9,366,568	390	\$228.43	\$228.43	\$230.20	\$223.45
CPD	iShares CdnPref Un	11,200	\$182,067	18	\$16.27	\$16.27	\$16.27	\$16.25
CPD.A	iShares CdnPref Adv	400	\$6,468	1	\$16.17	\$16.17	\$16.17	\$16.17
CPF.UN	Cdn 50 Advan Pref Un	1,000	\$21,036	3	\$21.03	\$21.03	\$21.07	\$21.01
CPG	Crescent Point Corp.	509,150	\$19,431,174	4,652	\$38.07	\$38.07	\$38.49	\$37.65
CPI	Condor Petroleum J	10,000	\$2,425	2	\$0.24	\$0.24	\$0.25	\$0.24
CPN	Carpathian Gold J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPT	Coalspur Mines Ord J	252,000	\$8,340	11	\$0.03	\$0.03	\$0.04	\$0.03
CPW.DB	Capstone Pwr 6.75 Db	0	\$0	0	\$0.00	\$103.99	\$0.00	\$0.00
CPX	Capital Power Corp.	27,000	\$707,513	215	\$26.02	\$26.02	\$26.35	\$25.88
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
CPX.PR.E	Capital Pwr Ser 5 Pr	1,900	\$42,716	5	\$22.52	\$22.52	\$22.58	\$22.36
CQE	Cequence Energy Ltd.	164,700	\$250,281	294	\$1.51	\$1.51	\$1.60	\$1.47
CR	Crew Energy Inc.	190,700	\$1,448,130	1,160	\$7.49	\$7.49	\$7.88	\$7.43
CRG	Corona Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CRH	CRH Medical Corp. J	2,500	\$1,665	3	\$0.69	\$0.69	\$0.69	\$0.66
CRJ	Claude Resources Inc	47,000	\$11,505	24	\$0.25	\$0.25	\$0.25	\$0.24
CRK	Crocodile Gld Corp J	70,000	\$13,515	28	\$0.20	\$0.20	\$0.21	\$0.19
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	1,000	\$6,950	3	\$6.95	\$6.95	\$6.95	\$6.95
CRQ	iShares CdnFndmntlUn	2,900	\$40,369	7	\$13.95	\$13.95	\$13.95	\$13.86
CRQ.A	iShare CdnFndmntl Ad	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CRR.DB.C	Crombie REIT 5.75 Db	10	\$1,042	1	\$104.23	\$104.23	\$104.23	\$104.23
CRR.DB.D	Crombie REIT 5% Deb	0	\$0	0	\$0.00	\$101.49	\$0.00	\$0.00
CRR.DB.E	Crombie REIT 5.25 Db	650	\$68,241	3	\$104.74	\$104.74	\$104.99	\$104.74
CRR.UN	Crombie Real Est Un	42,100	\$549,275	323	\$13.04	\$13.04	\$13.10	\$13.01
CRT.UN	CT RI Est Invest Un	13,500	\$149,447	29	\$11.13	\$11.13	\$11.13	\$11.04
CS	Capstone Mining J	237,300	\$486,209	442	\$2.05	\$2.05	\$2.07	\$2.04
CSB.UN	Cdn Banc Cap Sec Un	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
CSD	iShare ShDuration Un	1,000	\$19,914	3	\$19.92	\$19.92	\$19.92	\$19.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSD.A	iShares ShDur Adv A	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CSE	Capstone Infras Corp	32,000	\$131,849	183	\$4.16	\$4.16	\$4.16	\$4.07
CSE.DB.A	Capstone Infr 6.5 Db	0	\$0	0	\$0.00	\$102.01	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
CSH.DB.B	Chartwell 5.7% Deb	1,780	\$194,892	13	\$109.50	\$109.50	\$109.51	\$108.99
CSH.UN	Chartwell Retire Un	57,200	\$638,601	461	\$11.15	\$11.15	\$11.22	\$11.13
CSS	Contrans Group SV	2,400	\$35,803	16	\$14.92	\$14.92	\$14.93	\$14.90
CSU	Constellation Softwr	6,600	\$1,960,635	66	\$297.79	\$297.79	\$299.03	\$292.15
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	2,100	\$42,288	5	\$20.14	\$20.14	\$20.20	\$20.05
CSW.B	Corby Spirit&Wn B NV	1,600	\$31,073	12	\$19.50	\$19.50	\$19.50	\$19.22
CSY	Can-60 Income Eq NV	3,500	\$27,401	7	\$7.84	\$7.84	\$7.85	\$7.77
CTC	Canadian Tire Corp	600	\$119,894	5	\$202.99	\$202.99	\$202.99	\$195.00
CTC.A	Canadian Tire A NV	21,400	\$2,648,614	197	\$123.98	\$123.98	\$124.68	\$122.24
CTF.UN	Citadel Incm Fund Un	2,800	\$9,805	6	\$3.52	\$3.52	\$3.52	\$3.46
CTU.A	Chateau Inc(Le) A SV	1,100	\$1,364	1	\$1.24	\$1.24	\$1.24	\$1.24
CTY	Calian Technologies	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
CU	Cdn Utilities A NV	18,600	\$737,502	139	\$39.53	\$39.53	\$39.81	\$39.51
CU.PR.C	Cdn Util 2nd Pr Y	500	\$12,961	2	\$25.93	\$25.93	\$25.93	\$25.91
CU.PR.D	Cdn Util 2ndSr AA Pr	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
CU.PR.F	Cdn Util 2ndSr CC Pr	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
CU.PR.G	Cdn Util 2ndSr DD Pr	200	\$4,454	2	\$22.25	\$22.25	\$22.29	\$22.25
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$46,358	7	\$30.92	\$30.92	\$30.93	\$30.88
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
CUF.DB.D	Cominar REIT 6.5% Db	250	\$26,250	1	\$105.00	\$105.00	\$105.00	\$105.00
CUF.DB.E	Cominar REIT 5.75 Db	0	\$0	0	\$0.00	\$104.51	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	57,494	\$1,092,626	375	\$18.96	\$18.96	\$19.08	\$18.94
CUM	Copper Mountain J	34,400	\$72,208	119	\$2.08	\$2.08	\$2.14	\$2.07
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.	321,450	\$1,225,354	1,114	\$3.84	\$3.84	\$3.98	\$3.37
CUS.DB.A	Canexus Corp III Deb	460	\$46,104	9	\$100.67	\$100.67	\$100.67	\$100.00
CUS.DB.B	Canexus Corp. IV Deb	1,000	\$95,395	36	\$93.59	\$93.59	\$97.01	\$93.08
CUS.DB.C	Canexus Corp 6% V Db	350	\$31,914	35	\$90.01	\$90.01	\$92.81	\$90.01
CUS.DB.D	Canexus Corp VI Deb	800	\$75,469	28	\$94.11	\$94.11	\$96.35	\$92.99
CUV	Curis Resources J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,200	\$141,887	9	\$19.70	\$19.70	\$19.75	\$19.63
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	734,236	\$20,428,827	6,068	\$27.94	\$27.94	\$28.23	\$26.77
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVI.A	Calvalley Pete A J	3,600	\$4,466	5	\$1.23	\$1.23	\$1.25	\$1.23
CVL	Cervus Equipment	1,900	\$34,924	9	\$18.26	\$18.26	\$18.50	\$18.26
CVL.DB	Cervus Equipmnt 6%Db	20	\$2,069	2	\$103.51	\$103.51	\$103.51	\$103.36
CWB	Cdn Wstrn Bank	5,900	\$220,757	56	\$37.45	\$37.45	\$37.65	\$37.15
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
CWL	Caldwell Partners	4,600	\$6,578	6	\$1.43	\$1.43	\$1.43	\$1.43
CWO	iShares EmergMkts Un	14,100	\$424,510	6	\$30.12	\$30.12	\$30.12	\$30.10
CWO.A	iShares EmrgMkts Adv	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
CWT.DB.B	Calloway REIT 5.75Db	0	\$0	0	\$0.00	\$109.50	\$0.00	\$0.00
CWT.UN	Calloway REIT Tr Un	34,071	\$942,298	271	\$27.64	\$27.64	\$27.77	\$27.39
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CWX	CanWel Building Grp	5,300	\$31,748	15	\$5.96	\$5.96	\$6.02	\$5.95
CWX.DB	CanWel Bldg 5.85 Deb	780	\$76,042	8	\$97.49	\$97.49	\$97.49	\$97.49
CXA.B	Cons HCI Hldgs Cl B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	1,700	\$17,042	2	\$10.06	\$10.06	\$10.06	\$9.94
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CXI	Currency Exch Intl J	900	\$16,217	5	\$17.82	\$17.82	\$18.21	\$17.80
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Hlthcare J	12,000	\$489,416	107	\$40.68	\$40.68	\$41.06	\$39.91
CXS	Counsel Corporation	2,100	\$3,340	7	\$1.59	\$1.59	\$1.63	\$1.56
CYB	Cymbria Corp Cl A NV	500	\$11,959	2	\$23.87	\$23.87	\$23.95	\$23.87
CYH	iShares GblMoDiv Un	7,100	\$122,152	11	\$17.19	\$17.19	\$17.26	\$17.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
CYT	Catalyst Paper Crp J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	8,000	\$1,880	5	\$0.24	\$0.24	\$0.24	\$0.23
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
D.DB.H	Dream Offc REIT H Db	100	\$10,367	8	\$103.84	\$103.84	\$103.84	\$103.44
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	57,736	\$1,644,099	482	\$28.50	\$28.50	\$28.62	\$28.31
DA.A	Discovery Air Cl A J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DA.DB.A	Discovry Air 8.375Db	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	2,200	\$34,978	19	\$15.89	\$15.89	\$15.91	\$15.89
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	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
DC.PR.C	Dundee Corp 1st Pr 4	1,100	\$19,647	2	\$17.85	\$17.85	\$17.87	\$17.85
DC.PR.D	Dundee Corp 1st Pr 3	1,400	\$35,310	9	\$25.29	\$25.29	\$25.29	\$25.17
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
DCF	Difference Cap Fin J	2,600	\$3,365	6	\$1.29	\$1.29	\$1.30	\$1.29
DCF.DB	Difference Cap 8%DbJ	0	\$0	0	\$0.00	\$79.01	\$0.00	\$0.00
DCI	DirectCash Payments	3,300	\$53,719	24	\$16.16	\$16.16	\$16.39	\$16.07
DDC	Dominion Diamond	5,100	\$82,105	51	\$16.20	\$16.20	\$16.24	\$15.94
DEE	Delphi Energy Corp.	160,900	\$394,681	581	\$2.39	\$2.39	\$2.56	\$2.38
DEJ	Dejour Energy Inc J	2,000	\$565	2	\$0.28	\$0.28	\$0.29	\$0.28
DEN	Dundee Energy Ltd. J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
DF	Dividend 15Split 2 A	6,100	\$52,470	16	\$8.62	\$8.62	\$8.62	\$8.57
DF.PR.A	Dividend 15Splt 2 Pr	4,800	\$48,386	5	\$10.07	\$10.07	\$10.09	\$10.07
DFN	Dividend 15 Splt A	11,800	\$140,375	28	\$11.88	\$11.88	\$11.94	\$11.86
DFN.PR.A	Dividend 15 Splt Pr	5,700	\$58,068	8	\$10.18	\$10.18	\$10.20	\$10.18
DGC	Detour Gold Corp J	249,555	\$2,170,589	1,457	\$8.76	\$8.76	\$8.94	\$8.42
DGI	Data Group Ltd.	3,000	\$1,523	2	\$0.49	\$0.49	\$0.53	\$0.49
DGI.DB.A	Data Group 6.00% Deb	0	\$0	0	\$0.00	\$60.01	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	1,700	\$16,705	6	\$9.81	\$9.81	\$9.85	\$9.81
DGS.PR.A	Div Growth Split Pr	1,500	\$15,285	1	\$10.19	\$10.19	\$10.19	\$10.19
DH	DH Corporation	9,300	\$300,486	77	\$32.20	\$32.20	\$32.40	\$32.20
DH.DB	DH Corporation Deb	10	\$1,211	1	\$121.07	\$121.07	\$121.07	\$121.07
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	16,800	\$147,417	128	\$8.77	\$8.77	\$8.82	\$8.72
DII.A	Dorel Ind Inc A MV	100	\$3,589	1	\$35.89	\$35.89	\$35.89	\$35.89
DII.B	Dorel Ind Inc B SV	3,700	\$128,932	28	\$35.02	\$35.02	\$35.02	\$34.64
DII.DB.U	Dorel Ind 5.5% Db US	1,150	\$114,929	11	\$99.99	\$99.99	\$99.99	\$99.88
DIN.DB	DIR Industrl Pty Db	0	\$0	0	\$0.00	\$105.03	\$0.00	\$0.00
DIR.DB	Dream Indust 5.25 Db	100	\$10,260	10	\$102.51	\$102.51	\$102.74	\$102.49
DIR.UN	Dream Industrl REIT	13,700	\$130,277	95	\$9.45	\$9.45	\$9.59	\$9.42
DIV	Divers Rylty Corp. J	3,500	\$9,150	2	\$2.65	\$2.65	\$2.65	\$2.60
DL	Danier Leather SV	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	27,100	\$303,181	11	\$11.19	\$11.19	\$11.20	\$11.18
DLR.U	Horizon US\$Cur A USF	6,100	\$60,665	5	\$9.94	\$9.94	\$9.95	\$9.94
DM	Duluth Metals Ltd. J	578,068	\$75,149	11	\$0.13	\$0.13	\$0.13	\$0.13
DM.U	Duluth Metals USF J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DML	Denison Mines Corp	66,500	\$73,680	57	\$1.12	\$1.12	\$1.12	\$1.10
DMM	Dynasty Metals Inc J	2,900	\$3,199	2	\$1.11	\$1.11	\$1.11	\$1.10
DMN.PR.A	Dominion Citrus Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	4,500	\$2,800	9	\$0.62	\$0.62	\$0.63	\$0.62
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	2,700	\$31,646	18	\$11.63	\$11.63	\$11.82	\$11.53
DNG	Dynacor Gold Mines J	3,980	\$6,717	19	\$1.70	\$1.70	\$1.70	\$1.68
DNT	Candente Copper J	23,500	\$2,930	10	\$0.12	\$0.12	\$0.14	\$0.12
DOL	Dollarama Inc.	24,100	\$2,409,280	212	\$99.43	\$99.43	\$100.50	\$99.35
DOM.UN	Dominion Citrus Un	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DOO	BRP Inc. SV	7,700	\$190,972	63	\$24.59	\$24.59	\$25.10	\$24.51
DPM	Dundee Precious Mtl	36,500	\$156,267	257	\$4.40	\$4.40	\$4.45	\$4.13
DPM.WT.A	Dundee Precious Wt A	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
DR	Medical Facilities	11,600	\$204,231	89	\$17.70	\$17.70	\$17.70	\$17.48
DR.DB.A	Medical Fac 5.9% Deb	300	\$31,800	5	\$106.00	\$106.00	\$106.00	\$105.99
DRA.UN	Dream Hrd AsetAlt Un	19,300	\$130,357	24	\$6.70	\$6.70	\$6.79	\$6.70
DRG.DB	Dream Gbl REIT Deb	410	\$41,956	26	\$102.07	\$102.07	\$102.45	\$102.04
DRG.UN	Dream Global REIT Un	32,700	\$301,854	214	\$9.21	\$9.21	\$9.28	\$9.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	5,900	\$73,115	33	\$12.37	\$12.37	\$12.48	\$12.31
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
DRN	Delrand Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,700	\$17,045	11	\$3.65	\$3.65	\$3.67	\$3.59
DRX	ADF Group Inc. SV	1,800	\$3,960	4	\$2.20	\$2.20	\$2.20	\$2.20
DS	Dividend Select 15Eq	2,200	\$22,593	3	\$10.28	\$10.28	\$10.30	\$10.23
DS.RT	Dividend Select15 Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DSG	Descartes Systems	8,800	\$131,325	72	\$14.94	\$14.94	\$14.98	\$14.88
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
DTX	DeeThree Expl Ltd. J	177,930	\$1,248,609	1,054	\$7.01	\$7.01	\$7.11	\$6.96
DW	DataWind Inc. J	1,700	\$6,802	4	\$3.99	\$3.99	\$4.01	\$3.99
DWI	DragonWave Inc.	3,500	\$4,381	15	\$1.25	\$1.25	\$1.29	\$1.23
DWI.WT	DragonWave Inc Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	1,000	\$11,296	2	\$11.29	\$11.29	\$11.32	\$11.29
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
E	Enterprise Group Inc	14,000	\$9,660	9	\$0.69	\$0.69	\$0.69	\$0.69
E.WT	Enterprise Group Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	800	\$6,856	1	\$8.57	\$8.57	\$8.57	\$8.57
EBF.UN	European Stratgc Bal	400	\$3,170	2	\$8.00	\$8.00	\$8.00	\$7.90
EBT.UN	Euro Banc Cap Sec Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
ECA	EnCana Corporation	361,174	\$7,490,242	2,287	\$20.77	\$20.77	\$20.95	\$20.28
ECF.UN	East Coast InvGrd Un	2,900	\$30,315	5	\$10.51	\$10.51	\$10.51	\$10.41
ECI	EnerCare Inc.	93,383	\$1,359,282	676	\$14.51	\$14.51	\$14.67	\$14.49
ECI.DB	EnerCare 6.25% Deb	0	\$0	0	\$0.00	\$212.73	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ECP	Ecopetrol SA ADRs	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
EDR	Endeavour Silver J	21,800	\$92,265	150	\$4.31	\$4.31	\$4.32	\$4.12
EDV	Endeavour Mining Ord	44,500	\$26,385	37	\$0.61	\$0.61	\$0.62	\$0.57
EE	Exall Energy Corp. J	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
EE.DB	Exall Engy 7.75 Db J	150	\$5,702	1	\$38.01	\$38.01	\$38.01	\$38.01
EFH	EGI Financial Hldgs	900	\$10,989	2	\$12.21	\$12.21	\$12.21	\$12.21
EFL	Electrovaya Inc.	3,000	\$2,520	2	\$0.84	\$0.84	\$0.84	\$0.84
EFN	Element Fin Corp.	117,800	\$1,558,368	804	\$13.28	\$13.28	\$13.32	\$13.10
EFN.DB	Element Fin 5.125 Db	0	\$0	0	\$0.00	\$107.26	\$0.00	\$0.00
EFN.PR.A	Element Fin Pr A	400	\$10,250	2	\$25.64	\$25.64	\$25.64	\$25.62
EFN.PR.C	Element Fin Pr C	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
EFN.PR.E	Element Fin Pr E	1,900	\$48,633	4	\$25.60	\$25.60	\$25.60	\$25.59
EFR	Energy Fuels Inc. J	1,900	\$12,884	7	\$6.76	\$6.76	\$6.80	\$6.74
EFR.DB	Energy Fuels Deb J	0	\$0	0	\$0.00	\$88.00	\$0.00	\$0.00
EFX	Enerflex Ltd.	6,600	\$111,820	63	\$16.90	\$16.90	\$18.50	\$16.76
EGL.UN	Eagle Energy Tr Un J	8,200	\$38,741	46	\$4.72	\$4.72	\$4.75	\$4.69
EGZ	Energizer Res Inc J	10,500	\$1,785	1	\$0.17	\$0.17	\$0.17	\$0.17
EH	easyhome Ltd.	5,053	\$121,402	43	\$24.01	\$24.01	\$24.13	\$23.76
EIF	Exchange Income Corp	10,200	\$192,608	80	\$18.88	\$18.88	\$19.13	\$18.66
EIF.DB.B	Exchange Incm 6.5 Db	0	\$0	0	\$0.00	\$105.00	\$0.00	\$0.00
EIF.DB.C	Exchng Incm 5.75 Deb	280	\$28,165	2	\$100.06	\$100.06	\$100.61	\$100.06
EIF.DB.D	Exchange Incm 6.25Db	160	\$15,553	16	\$96.77	\$96.77	\$97.41	\$96.77
EIF.DB.E	Exchange Incm 7Yr Db	210	\$17,712	7	\$84.49	\$84.49	\$84.49	\$84.18
EIF.DB.F	Exchng Incm 5.35 Deb	310	\$25,656	17	\$83.87	\$83.87	\$83.87	\$82.32
EIF.DB.G	Exchange Incm 6% Deb	30	\$2,485	3	\$82.97	\$82.97	\$82.97	\$82.67
EIT.UN	Canoe EIT Income Un	69,300	\$859,261	156	\$12.42	\$12.42	\$12.42	\$12.33
EIT.WT.E	Canoe EIT Income Wt	198,000	\$5,035	13	\$0.03	\$0.03	\$0.03	\$0.02
ELA.UN	Excel LatinAmerBnd A	1,000	\$8,470	1	\$8.47	\$8.47	\$8.47	\$8.47
ELB.UN	Excel LatAmerBnd2 Un	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ELD	Eldorado Gold Corp.	419,700	\$3,214,027	1,536	\$7.78	\$7.78	\$7.89	\$7.46
ELF	E-L Financial Corp.	300	\$208,497	1	\$694.99	\$694.99	\$694.99	\$694.99
ELF.PR.F	E-L Financial 1st Pr	1,200	\$29,106	2	\$24.25	\$24.25	\$24.26	\$24.25
ELF.PR.G	E-L Financi 4.75 Pr2	300	\$6,597	1	\$21.99	\$21.99	\$21.99	\$21.99
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
ELV	PwrShr S&P EmrgMkts	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
EMA	Emera Incorporated	38,900	\$1,405,818	312	\$36.01	\$36.01	\$36.30	\$35.96
EMA.PR.A	Emera Inc. Ser A Pr	400	\$8,728	1	\$21.82	\$21.82	\$21.82	\$21.82
EMA.PR.C	Emera Inc. Ser C Pr	400	\$10,182	2	\$25.41	\$25.41	\$25.50	\$25.41
EMA.PR.E	Emera Inc. Ser E Pr	900	\$19,827	2	\$21.93	\$21.93	\$22.23	\$21.93
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
EMC	EMC Metals Corp. J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMD	EMED Mining Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	13,900	\$1,041,907	113	\$75.01	\$75.01	\$75.09	\$74.69
EMY.UN	Next Edg Emrg Mkt Un	700	\$4,767	2	\$6.81	\$6.81	\$6.81	\$6.81
ENB	Enbridge Inc.	242,000	\$12,675,826	2,028	\$52.30	\$52.30	\$52.68	\$51.67
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	4,200	\$105,546	11	\$25.13	\$25.13	\$25.14	\$25.11
ENB.PF.E	Enbridge Ser 13 Pr	12,800	\$322,822	18	\$25.22	\$25.22	\$25.24	\$25.18
ENB.PF.G	Enbridge Ser 15 Pr	3,600	\$90,338	7	\$25.08	\$25.08	\$25.10	\$25.08
ENB.PF.U	Enbridge Ser L US Pr	3,500	\$85,560	8	\$24.42	\$24.42	\$24.57	\$24.37
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$24,580	2	\$24.58	\$24.58	\$24.58	\$24.58
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$9,777	4	\$24.50	\$24.50	\$24.50	\$24.41
ENB.PR.D	Enbridge Inc Sr D Pr	2,200	\$53,524	7	\$24.41	\$24.41	\$24.41	\$24.30
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$61,219	7	\$24.51	\$24.51	\$24.56	\$24.46
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$11,450	3	\$22.94	\$22.94	\$22.94	\$22.88
ENB.PR.J	Enbridge Ser 7 Pr	1,800	\$44,926	7	\$24.95	\$24.95	\$25.01	\$24.95
ENB.PR.N	Enbridge Inc Sr N Pr	3,600	\$88,963	10	\$24.71	\$24.71	\$24.74	\$24.69
ENB.PR.P	Enbridge Inc Sr P Pr	1,600	\$38,527	5	\$24.07	\$24.07	\$24.10	\$24.07
ENB.PR.T	Enbridge Inc Sr R Pr	1,800	\$43,428	5	\$24.14	\$24.14	\$24.14	\$24.08
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,165	1	\$24.33	\$24.33	\$24.33	\$24.33
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$30,867	4	\$23.74	\$23.74	\$23.75	\$23.74
ENF	Enbridge Incm Hldgs	71,700	\$2,116,198	411	\$29.46	\$29.46	\$29.55	\$29.43
ENF.R	Enbridge IncmHldgRec	10,800	\$316,936	69	\$29.33	\$29.33	\$29.39	\$29.30
ENI.UN	Energy Income Fnd Un	1,300	\$4,338	3	\$3.35	\$3.35	\$3.35	\$3.31
ENL	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$66.88	\$0.00	\$0.00
ENT	ENTREC Corporation	100,000	\$100,504	113	\$1.07	\$1.07	\$1.07	\$0.99
ENT.DB	ENTREC Corp Deb	0	\$0	0	\$0.00	\$94.97	\$0.00	\$0.00
EOM	Eco Oro Minerals J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EPS	Epsilon Energy Ltd J	400	\$1,590	4	\$3.96	\$3.96	\$3.98	\$3.96
EPS.DB	Epsilon Engy Ltd DbJ	0	\$0	0	\$0.00	\$108.00	\$0.00	\$0.00
EQ	EQ Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EQB	Equitable Group Inc.	200	\$13,070	2	\$65.71	\$65.71	\$65.71	\$64.99
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
EQI	Eqty FinancI Hldgs J	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
EQU.DB.B	Equal Engy 6.75% Deb	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
ER	Eastmain Resources J	14,500	\$3,213	10	\$0.22	\$0.22	\$0.23	\$0.22
ERD	Erdene Res Dev J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ERF	Enerplus Corporation	128,800	\$2,223,629	1,029	\$17.29	\$17.29	\$17.42	\$16.86
ERM	Eclipse ResidntMtg A	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ESI	Ensign Engy Services	51,700	\$671,545	382	\$12.90	\$12.90	\$13.18	\$12.89
ESL	Enghouse Systems Ltd	4,600	\$167,257	35	\$36.24	\$36.24	\$36.92	\$35.43
ESN	Essential Energy Ltd	17,600	\$37,739	134	\$2.14	\$2.14	\$2.15	\$2.12
ESP	Espial Group Inc. J	52,400	\$97,916	73	\$1.92	\$1.92	\$1.98	\$1.80
ET	Evertz Technologies	7,800	\$118,884	50	\$15.39	\$15.39	\$15.39	\$15.10
ETG	Entree Gold Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,700	\$33,834	4	\$19.95	\$19.95	\$19.95	\$19.87
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	700	\$6,832	1	\$9.76	\$9.76	\$9.76	\$9.76
EXE	Extendicare Inc.	26,500	\$214,866	233	\$8.12	\$8.12	\$8.13	\$8.07
EXE.DB.B	Extendicare 6% Deb	110	\$11,496	11	\$104.38	\$104.38	\$104.60	\$104.38
EXF	EXFO Inc. SV	200	\$805	2	\$4.05	\$4.05	\$4.05	\$4.00
EXM	1st Ast MornstrBndUn	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
EXM.A	1st Ast MornstrBndAd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
EXN	Excellon Resources J	600	\$630	3	\$1.02	\$1.02	\$1.08	\$1.02
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	500	\$4,025	4	\$8.07	\$8.07	\$8.07	\$8.02
F.WT	FAM REIT Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	12,500	\$64,680	37	\$5.19	\$5.19	\$5.20	\$5.12
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FAY.U	1st AsstYldOpporB US	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
FAY.UN	1st AsstYld Opport A	400	\$4,914	2	\$12.25	\$12.25	\$12.32	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBS.B	5Banc Split Cl B Cap	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
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	1,100	\$14,030	4	\$12.73	\$12.73	\$12.77	\$12.73
FC.DB.A	Firm Cap Mtg 5.75%Db	0	\$0	0	\$0.00	\$101.51	\$0.00	\$0.00
FC.DB.B	Firm Cap Mtg 5.4% Db	180	\$18,001	4	\$100.01	\$100.01	\$100.01	\$99.99
FC.DB.C	Firm Cap Mtg 5.25%Db	0	\$0	0	\$0.00	\$101.16	\$0.00	\$0.00
FC.DB.D	Firm Cap Mtg 4.75 Db	0	\$0	0	\$0.00	\$97.19	\$0.00	\$0.00
FCO	Formation Metals J	21,000	\$3,385	8	\$0.17	\$0.17	\$0.17	\$0.16
FCR	First Capital Realty	38,500	\$700,767	328	\$18.18	\$18.18	\$18.25	\$18.04
FCR.DB.D	First Capital 5.7 Db	0	\$0	0	\$0.00	\$103.45	\$0.00	\$0.00
FCR.DB.E	First Cap Jan 5.4 Db	0	\$0	0	\$0.00	\$101.51	\$0.00	\$0.00
FCR.DB.F	First Cap Jan 5.25Db	80	\$8,085	8	\$101.10	\$101.10	\$101.31	\$101.01
FCR.DB.G	First Cap Mar 5.25Db	60	\$6,103	6	\$101.94	\$101.94	\$101.94	\$101.49
FCR.DB.H	First Cap Mar 4.95Db	70	\$7,082	7	\$101.01	\$101.01	\$101.44	\$101.01
FCR.DB.I	First Cap Jul 4.75Db	150	\$14,983	3	\$99.89	\$99.89	\$99.89	\$99.88
FCR.DB.J	First Cap Feb 4.45Db	0	\$0	0	\$0.00	\$96.56	\$0.00	\$0.00
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	162,000	\$146,800	60	\$0.92	\$0.92	\$0.92	\$0.89
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 DivSkr A	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.29	\$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	4,500	\$92,299	3	\$20.49	\$20.49	\$20.54	\$20.49
FDY.A	1st Tr AlphCdnDiv+Ad	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FER	Century Iron Mines J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FFH	Fairfax Financial SV	5,015	\$2,534,967	52	\$503.98	\$503.98	\$511.93	\$502.90
FFH.PR.C	Fairfax Fin Ser C Pr	1,700	\$41,628	5	\$24.54	\$24.54	\$24.54	\$24.46
FFH.PR.E	Fairfax Fin Ser E Pr	2,600	\$49,763	13	\$19.18	\$19.18	\$19.20	\$19.08
FFH.PR.G	Fairfax Fin Ser G Pr	1,500	\$33,010	4	\$22.00	\$22.00	\$22.02	\$22.00
FFH.PR.I	Fairfax Fin Ser I Pr	2,300	\$54,611	6	\$23.74	\$23.74	\$23.84	\$23.70
FFH.PR.K	Fairfax Fin Ser K Pr	3,900	\$98,758	8	\$25.40	\$25.40	\$25.40	\$25.23
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	1,300	\$17,016	6	\$13.09	\$13.09	\$13.14	\$13.07
FFN	Fin 15 Split II A	3,400	\$27,300	7	\$8.06	\$8.06	\$8.08	\$8.00
FFN.PR.A	Fin 15 Split II Pr	11,200	\$112,882	6	\$10.06	\$10.06	\$10.09	\$10.06
FGX	Faircourt Gld Incm A	3,300	\$12,144	5	\$3.70	\$3.70	\$3.70	\$3.66
FHB	1st Asst HamCapEU Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
FHB.A	1st Asst HamCapEU Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHY	1st Tr ShDurYld Bnd	0	\$0	0	\$0.00	\$19.44	\$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	900	\$7,803	1	\$8.67	\$8.67	\$8.67	\$8.67
FIE	iShares CdnFinMo Un	29,500	\$216,289	21	\$7.34	\$7.34	\$7.35	\$7.31
FIE.A	iShares CdnFinMo Adv	3,700	\$25,870	4	\$6.99	\$6.99	\$7.00	\$6.99
FLI	1st Ast US&CdaLifeco	91,500	\$938,379	38	\$10.28	\$10.28	\$10.29	\$10.23
FLI.A	1stAst US&CdaLfecoAd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FM	First Quantum Mnrl J	123,047	\$2,365,157	1,041	\$19.23	\$19.23	\$19.50	\$18.89
FN	First Nat'l Fin Corp	5,200	\$117,935	37	\$22.70	\$22.70	\$22.98	\$22.49
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
FNI	First Nickel Inc. J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
FNM.UN	1st Nat'l MtgInvst Un	2,400	\$19,804	4	\$8.23	\$8.23	\$8.28	\$8.23
FNV	Franco-Nevada Corp.	61,600	\$3,621,117	608	\$59.43	\$59.43	\$59.92	\$58.07
FNV.WT.A	Franco-Nevada Wt A	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
FOR	Fortune Bay Corp. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FOS	PhosCan Chemical J	23,000	\$6,490	3	\$0.28	\$0.28	\$0.29	\$0.28
FP	FP Newspapers Inc.	1,000	\$3,960	1	\$3.96	\$3.96	\$3.96	\$3.96
FPX	First Point Min J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FR	First Majestic J	91,200	\$679,434	680	\$7.46	\$7.46	\$7.68	\$7.31
FRC	Canyon Services Grp	52,100	\$589,041	400	\$11.20	\$11.20	\$11.60	\$11.20
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 FltgLn Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
FRL.WT	Sr Secured FltgLn Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FRO	Frontr RareErth OrdJ	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
FRU	Freehold Royalties	9,300	\$204,592	91	\$21.92	\$21.92	\$22.20	\$21.78
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRX.WT	Fennec Pharma Wt J	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
FSD.UN	1st TrAdv ShDur A Un	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
FSV	FirstService Corp SV	6,300	\$380,233	62	\$59.90	\$59.90	\$60.64	\$59.90
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FSZ	Fiera Capital A SV	12,200	\$145,218	53	\$11.85	\$11.85	\$12.21	\$11.72
FT	Fortune Minerals J	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FTN	Financial 15 Splt A	3,100	\$29,772	9	\$9.56	\$9.56	\$9.62	\$9.56
FTN.PR.A	Financial 15 Splt Pr	4,000	\$40,440	1	\$10.11	\$10.11	\$10.11	\$10.11
FTP	Fortress Paper Ltd A	500	\$1,045	1	\$2.09	\$2.09	\$2.09	\$2.09
FTP.DB	Fortress Paper 6.5Db	10	\$510	1	\$51.01	\$51.01	\$51.01	\$51.01
FTP.DB.A	Fortress Paper 7% Db	40	\$1,711	4	\$42.72	\$42.72	\$43.01	\$42.60
FTS	Fortis Inc.	92,300	\$3,198,347	821	\$34.58	\$34.58	\$34.76	\$34.44
FTS.IR	Fortis Inc. Rec	12,150	\$569,637	62	\$46.70	\$46.70	\$47.00	\$46.15
FTS.PR.E	Fortis Inc. 1st Pr E	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
FTS.PR.F	Fortis Inc. 1st Pr F	900	\$22,024	2	\$24.46	\$24.46	\$24.48	\$24.46
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$24,718	3	\$24.69	\$24.69	\$24.76	\$24.69
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$40,643	5	\$25.42	\$25.42	\$25.43	\$25.38
FTT	Finning Int'l Inc.	28,400	\$828,449	251	\$29.12	\$29.12	\$29.49	\$29.00
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
FUD	1st Tr AlphUSDiv+ Un	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
FUD.A	1st Tr AlphUSDiv+Adv	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
FVI	Fortuna Silver Mines	100,762	\$508,152	614	\$5.20	\$5.20	\$5.29	\$4.80
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FXF	1stAsset Can-Fin Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FXF.A	1stAsst CanFin AdvUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	2,600	\$37,089	8	\$14.27	\$14.27	\$14.29	\$14.24
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
G	Goldcorp Inc.	604,970	\$15,061,904	3,421	\$25.10	\$25.10	\$25.31	\$24.60
GBT.A	BMTC Group Cl A SV	300	\$4,747	3	\$15.73	\$15.73	\$15.87	\$15.73
GBU	Gabriel Resources J	21,500	\$17,270	18	\$0.84	\$0.84	\$0.84	\$0.79
GBV	Group Bikini Village	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GC	Great Cdn Gaming	900	\$16,032	9	\$17.87	\$17.87	\$17.87	\$17.71
GCG	Guardian Capital	500	\$9,944	3	\$19.98	\$19.98	\$19.98	\$19.75
GCG.A	Guardian Cap Cl A NV	900	\$16,217	2	\$18.01	\$18.01	\$18.02	\$18.01
GCL	Colabor Group Inc.	4,600	\$17,352	21	\$3.77	\$3.77	\$3.84	\$3.70
GCL.DB.A	Colabor Grp 5.7% Deb	300	\$30,139	7	\$100.39	\$100.39	\$100.52	\$100.26
GCM	Gran Colombia Gold J	4,500	\$3,510	3	\$0.78	\$0.78	\$0.78	\$0.78
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 Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GDC	Genesis Land Dev	3,600	\$16,250	12	\$4.53	\$4.53	\$4.56	\$4.49
GDG.UN	Glbl Div Growers Un	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
GDL	Goodfellow Inc.	600	\$5,466	1	\$9.11	\$9.11	\$9.11	\$9.11
GDP.UN	Global Dividend Un	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
GDS	Gendis Inc.	1,800	\$6,913	3	\$3.76	\$3.76	\$3.85	\$3.76
GEI	Gibson Energy Inc	57,900	\$1,856,387	507	\$32.00	\$32.00	\$32.27	\$31.70
GEN	GeneNews Limited J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GEO	Geodrill Limited Ord	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
GFS	GASFRAC Energy Serv	12,500	\$12,090	15	\$0.97	\$0.97	\$0.98	\$0.96
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	\$0.15	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GGT.UN	Goodman Gold Tr Un	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
GH	Gamehost Inc.	2,600	\$42,925	10	\$16.40	\$16.40	\$16.59	\$16.40
GH.DB	Gamehost Inc 6.25 Db	0	\$0	0	\$0.00	\$148.82	\$0.00	\$0.00
GHC.UN	Glbl HealthcareDvdFd	2,700	\$26,553	9	\$9.85	\$9.85	\$9.90	\$9.80
GIB.A	CGI Group Cl A SV	55,100	\$2,046,217	460	\$37.16	\$37.16	\$37.32	\$36.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIF.UN	Global Infrass Div Un	700	\$6,832	1	\$9.76	\$9.76	\$9.76	\$9.76
GII.UN	Globe Divers Grd 2Un	2,000	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
GIL	Gildan Activewear	35,300	\$2,299,239	240	\$65.01	\$65.01	\$65.79	\$64.92
GIX	Geologix Expl Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLN	Glentel Inc.	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
GLV.A	GLV Inc. Cl A SV	2,400	\$5,879	4	\$2.45	\$2.45	\$2.45	\$2.44
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	\$29.55	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GMP	GMP Capital Inc.	4,400	\$28,118	38	\$6.40	\$6.40	\$6.43	\$6.35
GMP.PR.B	GMP Capital Ser B Pr	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
GMX	Globex Mining Ent J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GPF.UN	Gold Participate Un	100	\$517	1	\$5.17	\$5.17	\$5.17	\$5.17
GPR	Gt Panther Silver J	3,600	\$3,384	7	\$0.95	\$0.95	\$0.95	\$0.93
GQM	Golden Queen Mng J	7,900	\$10,410	11	\$1.35	\$1.35	\$1.35	\$1.28
GRT.UN	Granite RI Est Tr Un	1,603	\$63,250	17	\$39.54	\$39.54	\$39.60	\$39.40
GS	Gluskin Sheff + Assc	3,300	\$93,372	24	\$28.16	\$28.16	\$28.50	\$27.90
GSB.UN	Goldman Sachs US Un	1,200	\$10,156	3	\$8.65	\$8.65	\$8.65	\$8.42
GSC	Golden Star Resource	9,500	\$3,590	7	\$0.37	\$0.37	\$0.38	\$0.37
GTE	Gran Tierra Energy J	127,100	\$704,404	639	\$5.50	\$5.50	\$5.62	\$5.49
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	\$45.77	\$0.00	\$0.00
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
GUD	Knight Therapeutics	18,600	\$109,101	97	\$5.77	\$5.77	\$5.94	\$5.77
GUY	Guyana Goldfields J	36,300	\$100,398	167	\$2.83	\$2.83	\$2.88	\$2.68
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GWO	Great-West Lifeco	78,900	\$2,431,160	691	\$30.77	\$30.77	\$30.99	\$30.57
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$24,954	3	\$24.95	\$24.95	\$25.00	\$24.92
GWO.PR.H	Gt-West Lifeco Pr H	3,900	\$92,179	10	\$23.67	\$23.67	\$23.67	\$23.62
GWO.PR.I	Gt-West Lifeco Pr I	1,500	\$33,936	3	\$22.64	\$22.64	\$22.66	\$22.53
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,415	3	\$26.00	\$26.00	\$26.09	\$26.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$13,176	2	\$26.38	\$26.38	\$26.38	\$26.31
GWO.PR.N	Gt-West Lifeco Pr N	300	\$6,544	2	\$21.76	\$21.76	\$21.84	\$21.76
GWO.PR.P	Gt-West Lifeco Pr P	800	\$20,504	1	\$25.63	\$25.63	\$25.63	\$25.63
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	4,900	\$115,006	9	\$23.56	\$23.56	\$23.63	\$23.41
GWO.PR.S	Gt-West Lifeco Pr S	200	\$5,149	2	\$25.75	\$25.75	\$25.75	\$25.74
GWR	GWR Global Water Res	300	\$1,503	1	\$5.01	\$5.01	\$5.01	\$5.01
GXE	Gear Energy Ltd.	39,000	\$162,080	118	\$4.25	\$4.25	\$4.35	\$3.94
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	95,100	\$94,063	115	\$0.96	\$0.96	\$1.03	\$0.92
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	7,700	\$82,962	13	\$10.78	\$10.78	\$10.78	\$10.77
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	4,800	\$68,356	4	\$14.24	\$14.24	\$14.25	\$14.22
HAC.A	Horizons Seasonl Adv	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HAF	Horizon ActiveYld E	1,500	\$12,615	5	\$8.41	\$8.41	\$8.41	\$8.41
HAF.A	Horizon ActiveYld Ad	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	500	\$7,160	1	\$14.32	\$14.32	\$14.32	\$14.32
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	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HAY.UN	Stone Agribusinss Un	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	15,700	\$249,712	29	\$15.89	\$15.89	\$15.95	\$15.89
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	1,200	\$49,430	4	\$41.22	\$41.22	\$41.22	\$41.16
HBC	Hudson's Bay Company	24,500	\$459,075	214	\$18.90	\$18.90	\$18.90	\$18.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	Horizon Gld Bear+ Un	3,500	\$65,942	4	\$18.82	\$18.82	\$18.89	\$18.81
HBF.UN	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HLB.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HBM	HudBay Minerals Inc.	123,000	\$1,050,604	789	\$8.56	\$8.56	\$8.68	\$8.46
HBM.WT	HudBay Minerals Wt	3,500	\$2,675	4	\$0.73	\$0.73	\$0.79	\$0.73
HBP	Helix BioPharma	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
HBR	Horizin Ausp Cmdty Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HBR.A	Horizin AuspCmdty Adv	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HBU	Horizon Gld Bull+ Un	8,700	\$84,345	8	\$9.72	\$9.72	\$9.76	\$9.63
HCG	Home Capital Group	9,300	\$476,905	89	\$51.14	\$51.14	\$51.64	\$51.05
HCI	Hartco Inc.	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
HDX	Posera-HDX Ltd. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HE	Hanwei Energy Serv	13,000	\$2,425	4	\$0.20	\$0.20	\$0.20	\$0.18
HEA	Horizon IncmEq CAD E	1,000	\$12,860	1	\$12.86	\$12.86	\$12.86	\$12.86
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
HED	Horizon BetaEngyBear	22,000	\$281,505	21	\$12.76	\$12.76	\$13.04	\$12.50
HEE	Horizons Incm Engy E	7,100	\$37,488	3	\$5.28	\$5.28	\$5.28	\$5.28
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	\$8.83	\$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	6,800	\$54,806	4	\$8.07	\$8.07	\$8.07	\$8.05
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	2,200	\$23,811	3	\$10.85	\$10.85	\$10.85	\$10.78
HEP	Horizons Gold Prod E	4,100	\$20,833	6	\$5.13	\$5.13	\$5.13	\$5.05
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
HEU	Horizon BetaEngyBull	13,300	\$74,669	10	\$5.64	\$5.64	\$5.68	\$5.52
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,900	\$13,522	2	\$7.12	\$7.12	\$7.12	\$7.11
HEX.A	Horizon EnhncEqty Ad	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HFD	Horizon BetaFin Bear	14,900	\$171,665	7	\$11.45	\$11.45	\$11.53	\$11.45
HFP	Horizin ActFltgPref E	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
HFP.A	Horizin ActFltgPr Adv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	4,900	\$49,764	4	\$10.15	\$10.15	\$10.16	\$10.15
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HFU	Horizon BetaFin Bull	4,200	\$99,546	9	\$23.70	\$23.70	\$23.80	\$23.51
HGD	Horizon BetaGld Bear	285,476	\$4,843,945	514	\$16.62	\$16.62	\$17.31	\$16.31
HGI.UN	Gbl Adv Tel&Util Un	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
HGN	Halogen Software	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HGU	Horizon BetaGld Bull	418,900	\$2,665,984	1,042	\$6.48	\$6.48	\$6.59	\$6.22
HGY	Horizons GldYld E Un	6,700	\$40,829	4	\$6.08	\$6.08	\$6.12	\$6.07
HGY.A	Horizons Gld Yld Adv	700	\$4,252	2	\$6.08	\$6.08	\$6.08	\$6.06
HHF	Horizon MornstrHdg E	1,400	\$17,375	4	\$12.41	\$12.41	\$12.42	\$12.38
HHF.A	Horizon MornstrHg 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
HIU	Horizon SP500Inverse	7,500	\$33,375	1	\$4.45	\$4.45	\$4.45	\$4.45
HIX	Horizons 60 InvrS A	16,600	\$137,126	7	\$8.27	\$8.27	\$8.27	\$8.24
HJD	Horizons EmergMkt Br	1,500	\$8,640	1	\$5.76	\$5.76	\$5.76	\$5.76
HJU	Horizons EmergMkt Bl	1,500	\$15,015	1	\$10.01	\$10.01	\$10.01	\$10.01
HLC	Holloway Lodge Crp J	100	\$588	1	\$5.88	\$5.88	\$5.88	\$5.88
HLC.DB	Holloway 6.25 Db B J	30	\$2,769	3	\$92.01	\$92.01	\$92.54	\$92.01
HLC.DB.A	Holloway 7.5% Deb J	0	\$0	0	\$0.00	\$97.01	\$0.00	\$0.00
HLC.DB.B	Holloway 6.25 Db D J	30	\$2,812	3	\$93.88	\$93.88	\$93.88	\$93.58
HLF	High Liner Foods Inc	2,600	\$57,324	16	\$22.00	\$22.00	\$22.17	\$21.90
HLP.DB	HealthLease REIT Deb	0	\$0	0	\$0.00	\$109.25	\$0.00	\$0.00
HLP.UN	HealthLease REIT Un	8,400	\$118,253	20	\$14.08	\$14.08	\$14.09	\$14.07
HMD	Horizon Metal Br+ Un	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	1,000	\$2,060	1	\$2.06	\$2.06	\$2.06	\$2.06
HMU	Horizon Metal Bul+Un	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
HND	Horizon NatGas Br+Un	292,100	\$2,274,183	327	\$7.74	\$7.74	\$7.96	\$7.61
HNL	Horizon Nth Logstc J	50,900	\$241,495	324	\$4.72	\$4.72	\$4.81	\$4.69
HNT	Huntingdon Capital	8,400	\$110,880	14	\$13.20	\$13.20	\$13.20	\$13.20
HNT.DB	Huntingdon 12/16 Deb	0	\$0	0	\$0.00	\$102.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNT.WT	Huntingdon Cap Wt	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
HNU	Horizon NatGas BulUn	456,940	\$4,272,552	808	\$9.40	\$9.40	\$9.56	\$9.12
HNY	Horizons NatGasYld E	800	\$5,384	1	\$6.73	\$6.73	\$6.73	\$6.73
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HNZ.A	HNZ Group Inc.	1,500	\$28,825	6	\$19.29	\$19.29	\$19.29	\$19.01
HNZ.B	HNZ Group Inc. VV	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
HOD	Horizon CrdeOil BrUn	90,000	\$468,268	40	\$5.16	\$5.16	\$5.26	\$5.11
HOG	Horizn CdnMdStream A	300	\$3,015	1	\$10.05	\$10.05	\$10.05	\$10.05
HOT.UN	American Hotl LP Un	4,000	\$41,154	12	\$10.30	\$10.30	\$10.31	\$10.26
HOU	Horizon CrdeOil BIUn	161,500	\$558,440	59	\$3.47	\$3.47	\$3.49	\$3.41
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	\$9.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	34,800	\$348,692	26	\$10.02	\$10.02	\$10.02	\$10.01
HPR.A	Horizons Pref Adv Un	1,100	\$11,070	2	\$10.06	\$10.06	\$10.10	\$10.06
HPS.A	Hammond Power A SV	2,300	\$15,919	5	\$6.99	\$6.99	\$6.99	\$6.91
HPU	Horizns BProJapBI Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
HQD	Horizons NASDQ100 Br	33,400	\$212,718	13	\$6.36	\$6.36	\$6.44	\$6.30
HQU	Horizons NASDQ100 BI	10,400	\$250,300	15	\$24.17	\$24.17	\$24.31	\$23.79
HR.DB.D	H&R REIT 5.90% Deb	20	\$2,168	2	\$108.38	\$108.38	\$108.40	\$108.38
HR.DB.E	H&R REIT 4.5% 2016Db	50	\$5,162	5	\$103.26	\$103.26	\$103.26	\$103.24
HR.DB.H	H&R REIT 5.40% Deb	0	\$0	0	\$0.00	\$108.29	\$0.00	\$0.00
HR.UN	H&R RI Est Staple Un	223,124	\$4,941,762	1,650	\$22.10	\$22.10	\$22.26	\$21.98
HRR.UN	Australian REIT A Un	1,500	\$13,205	3	\$8.85	\$8.85	\$8.85	\$8.76
HRR.WT	Australian REIT Wt	11,000	\$135	3	\$0.02	\$0.02	\$0.02	\$0.01
HRT	Harte Gold Corp. J	27,000	\$2,375	7	\$0.09	\$0.09	\$0.09	\$0.09
HRX	Heroux-Devtek Inc.	800	\$8,612	6	\$10.70	\$10.70	\$10.80	\$10.70
HSB.PR.C	HSBC Bank Cl 1 Pr C	500	\$12,685	3	\$25.37	\$25.37	\$25.37	\$25.37
HSB.PR.D	HSBC Bank Cl 1 Pr D	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
HSC.UN	HBanc Capital Sec Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
HSD	Horizons S&P500 Br A	82,200	\$928,472	78	\$11.33	\$11.33	\$11.41	\$11.20
HSE	Husky Energy Inc.	154,200	\$4,261,003	1,326	\$27.79	\$27.79	\$28.12	\$26.94
HSE.PR.A	Husky Energy Sr 1 Pr	800	\$18,080	2	\$22.60	\$22.60	\$22.60	\$22.60
HSL	Horizn ActvFitLoan E	2,700	\$27,056	2	\$10.02	\$10.02	\$10.03	\$10.02
HSL.A	Horizn ActvFitLn Ad	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HSU	Horizons S&P500 BI A	116,500	\$3,275,971	255	\$28.09	\$28.09	\$28.38	\$27.96
HTD	Horizon US30yrBnd Br	200	\$1,202	1	\$6.01	\$6.01	\$6.01	\$6.01
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
HUN	Horizon NYMEX NatGas	500	\$4,897	2	\$9.77	\$9.77	\$9.80	\$9.77
HUS.U	Horizon US BlkSwN E	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HUS.V	Horizon US BlkSwN 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 CdnBlkSwN Ad	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
HUV	Horizon ShTrm Futr A	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
HUZ	Horizons COMEXSlvr A	100	\$1,064	1	\$10.64	\$10.64	\$10.64	\$10.64
HVI	Horizons 500VIXSH Un	700	\$17,292	3	\$24.40	\$24.40	\$24.84	\$24.40
HVU	Horizon ShrtFutr BI+	202,248	\$3,496,725	379	\$17.33	\$17.33	\$17.94	\$16.32
HWD	Hardwoods Dist Inc.	900	\$9,125	5	\$10.13	\$10.13	\$10.18	\$10.11
HWO	High Arctic Engy Inc	10,300	\$44,454	34	\$4.28	\$4.28	\$4.35	\$4.26
HXD	Horizon Beta60Bear A	223,400	\$1,174,067	83	\$5.26	\$5.26	\$5.33	\$5.22
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
HXS	Horizons S&P500 Un	8,700	\$339,686	18	\$38.98	\$38.98	\$39.16	\$38.89
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	108,200	\$2,877,144	46	\$26.60	\$26.60	\$26.66	\$26.40
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXU	Horizon Beta60Bull A	57,200	\$1,533,225	124	\$26.85	\$26.85	\$27.11	\$26.54
HYB.UN	DDJ High Yld Fund Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HYD	Hyduke Energy Serv	4,500	\$3,780	3	\$0.84	\$0.84	\$0.84	\$0.84
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	13,000	\$141,040	3	\$10.83	\$10.83	\$10.85	\$10.83
HYI.A	Horizon HighYldBndAd	100	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77
HYM.UN	High Yield & Mtg Un	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HZD	Horizon COMEXSlvr Br	5,200	\$51,054	8	\$9.78	\$9.78	\$9.86	\$9.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HZU	Horizon COMEXSlvr BI	34,000	\$168,860	19	\$4.99	\$4.99	\$5.01	\$4.93
I	IntelliPharma Intl J	1,100	\$3,465	1	\$3.15	\$3.15	\$3.15	\$3.15
IAE	Ithaca Energy Inc.	71,100	\$106,590	311	\$1.50	\$1.50	\$1.51	\$1.48
IAG	Indstrl Alliance Ins	16,600	\$720,248	125	\$43.40	\$43.40	\$43.52	\$43.26
IAG.PR.A	Indstrl AlliancePr B	600	\$13,836	1	\$23.06	\$23.06	\$23.06	\$23.06
IAG.PR.E	Indstrl AlliancePr E	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
IAG.PR.F	Indstrl AlliancePr F	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	600	\$15,637	3	\$26.07	\$26.07	\$26.07	\$26.06
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IBG	IBI Group Inc.	1,500	\$3,543	5	\$2.37	\$2.37	\$2.43	\$2.31
IBG.DB	IBI Group Inc. 7% Db	20	\$1,188	2	\$59.26	\$59.26	\$59.51	\$59.26
IBG.DB.A	IBI Group 5.75% Db	70	\$3,704	1	\$52.91	\$52.91	\$52.91	\$52.91
IBG.DB.B	IBI Group 6.00% Deb	200	\$9,304	11	\$46.52	\$46.52	\$46.52	\$46.52
IBG.DB.C	IBI Group 7% Sr 2 Db	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$9.63	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
IDM	IDM Mining Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	3,700	\$44,324	9	\$11.96	\$11.96	\$12.00	\$11.93
IDX.UN	INDEXPLUS Income Un	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
IE	Ivanhoe Energy Inc	1,400	\$2,335	10	\$1.68	\$1.68	\$1.68	\$1.64
IE.DB	Ivanhoe Engy 5.75 Db	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,300	\$973,277	129	\$73.17	\$73.17	\$73.56	\$72.70
IFC.PR.A	Intact Fin A Ser 1	600	\$14,292	2	\$23.82	\$23.82	\$23.82	\$23.82
IFC.PR.C	Intact Fin A Ser 3	900	\$22,976	5	\$25.56	\$25.56	\$25.57	\$25.51
IFL.UN	ING DivrsFltgLoan Un	1,000	\$8,962	3	\$8.99	\$8.99	\$8.99	\$8.91
IFP	Interfor Corporation	17,300	\$282,194	147	\$16.31	\$16.31	\$16.48	\$16.17
IGM	IGM Financial Inc.	25,830	\$1,133,168	243	\$43.68	\$43.68	\$44.13	\$43.45
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
IGT	iShares Gold Trust	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
IHL.UN	ING HilncmFltg A Un	2,000	\$17,860	1	\$8.93	\$8.93	\$8.93	\$8.93
III	Imperial Metals Corp	2,900	\$26,003	20	\$8.87	\$8.87	\$9.16	\$8.85
IIP.UN	InterRent REIT Un J	700	\$4,013	6	\$5.77	\$5.77	\$5.77	\$5.70
ILV	PwrShr S&Plntl LwVol	300	\$5,797	3	\$19.35	\$19.35	\$19.35	\$19.28
IM	IMRIS Inc. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
IMG	Iamgold Corporation	211,800	\$548,289	673	\$2.64	\$2.64	\$2.69	\$2.51
IMO	Imperial Oil Ltd.	39,700	\$2,066,262	375	\$51.97	\$51.97	\$52.54	\$51.46
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMX	Imax Corporation	9,900	\$320,098	94	\$32.05	\$32.05	\$32.91	\$31.98
INC.RT	Income FinancI Tr Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	2,000	\$21,450	3	\$10.71	\$10.71	\$10.75	\$10.71
INE	Innergex Renew Engy	15,500	\$158,710	140	\$10.23	\$10.23	\$10.28	\$10.17
INE.DB	Innergex Renew Deb	20	\$2,070	2	\$103.52	\$103.52	\$103.52	\$103.52
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
INN.DB.D	InnVest REIT 6.75 Db	0	\$0	0	\$0.00	\$104.01	\$0.00	\$0.00
INN.DB.E	InnVest REIT 6% E Db	40	\$4,014	4	\$100.51	\$100.51	\$100.51	\$100.21
INN.DB.F	InnVest REIT 5.75 Db	460	\$46,579	3	\$101.44	\$101.44	\$101.44	\$100.61
INN.DB.G	InnVest REIT 6.25 Db	420	\$43,358	4	\$103.24	\$103.24	\$103.24	\$102.99
INN.UN	InnVest REIT Units	32,700	\$161,951	214	\$5.01	\$5.01	\$5.04	\$4.90
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
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	\$0.27	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	132,300	\$4,601,710	978	\$34.74	\$34.74	\$34.97	\$34.36
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IRG	Imvescor Restaurant	99,700	\$147,874	180	\$1.50	\$1.50	\$1.59	\$1.43
IRG.WT	Imvescor Rstaurnt Wt	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IRL	Minera IRL Ltd. Ord	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
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	4,400	\$42,195	9	\$9.58	\$9.58	\$9.63	\$9.55
ISM	Inspiration Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,000	\$37,355	8	\$18.65	\$18.65	\$18.72	\$18.55
IT	Intertain Grp Ltd J	56,700	\$749,332	151	\$13.25	\$13.25	\$13.50	\$12.98
IT.DB	Intertain Grp 5%Db J	0	\$0	0	\$0.00	\$195.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IT.DB.A	Intertain Grp 8.5DbJ	0	\$0	0	\$0.00	\$93.51	\$0.00	\$0.00
IT.WT	Intertain Group Wt J	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
ITP	Intertape Polymer	18,300	\$298,300	156	\$16.30	\$16.30	\$16.47	\$16.20
IVN	Ivanhoe Mines Cl A J	79,100	\$81,837	230	\$1.04	\$1.04	\$1.07	\$1.01
IVN.WT	Ivanhoe Mines Wt A J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVW	Ivernia Inc. J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$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	36,500	\$195,207	245	\$5.33	\$5.33	\$5.41	\$5.28
JE.DB	Just Engy Grp 6% Db	1,280	\$112,064	47	\$87.74	\$87.74	\$87.89	\$86.40
JE.DB.B	Just Engy Grp 5.75Db	910	\$72,709	9	\$80.02	\$80.02	\$80.02	\$79.75
JEC	Jura Energy Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	3,000	\$37,092	4	\$12.37	\$12.37	\$12.37	\$12.31
JOY	Journey Energy Inc.	9,100	\$70,620	39	\$7.78	\$7.78	\$8.10	\$7.60
K	Kinross Gold Corp.	740,700	\$2,251,828	1,859	\$3.06	\$3.06	\$3.10	\$3.00
KAT	Katanga Mining Ltd.	7,000	\$2,715	4	\$0.39	\$0.39	\$0.39	\$0.38
KBL	K-Bro Linen Inc.	2,000	\$78,920	12	\$39.64	\$39.64	\$39.83	\$38.77
KDX	Klondex Mines Ltd. J	132,600	\$262,527	468	\$2.01	\$2.01	\$2.03	\$1.94
KEG.UN	Keg Royalties Fnd Un	3,500	\$59,370	17	\$17.20	\$17.20	\$17.37	\$16.67
KEL	Kelt Expl Ltd. J	57,400	\$590,776	421	\$10.24	\$10.24	\$10.57	\$10.08
KER	Kerr Mines Inc. J	27,000	\$5,460	5	\$0.20	\$0.20	\$0.23	\$0.20
KER.WT	Kerr Mines Inc. Wt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KEY	Keyera Corp.	31,300	\$2,853,521	280	\$91.42	\$91.42	\$91.62	\$89.91
KFS	Kingsway Financial	200	\$1,378	2	\$6.88	\$6.88	\$6.90	\$6.88
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGI	Kirkland Lake Gld J	15,400	\$74,086	90	\$4.97	\$4.97	\$5.01	\$4.63
KGI.DB	Kirkland Lake 6%Db J	40	\$3,520	4	\$87.99	\$87.99	\$88.01	\$87.99
KGI.DB.A	Kirkind Lake 7.5Db J	0	\$0	0	\$0.00	\$85.40	\$0.00	\$0.00
KLS	Kelso Technologies	3,500	\$21,562	7	\$6.15	\$6.15	\$6.22	\$6.09
KMP	Killam Properties J	20,450	\$218,331	102	\$10.71	\$10.71	\$10.74	\$10.59
KMP.DB.A	Killam Ppty 5.65Db J	0	\$0	0	\$0.00	\$103.51	\$0.00	\$0.00
KMP.DB.B	Killam Ppty 5.45Db J	0	\$0	0	\$0.00	\$104.99	\$0.00	\$0.00
KOR	Corvus Gold Inc. J	6,500	\$6,020	10	\$0.92	\$0.92	\$0.95	\$0.92
KPT	KP Tissue Inc.	4,800	\$75,596	16	\$15.80	\$15.80	\$15.97	\$15.50
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KSP.UN	Kingsway LROC Pr Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	7,200	\$34,898	16	\$4.80	\$4.80	\$4.97	\$4.80
KXF	1stAsst Corp Brbl Un	0	\$0	0	\$0.00	\$9.85	\$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	1,400	\$22,230	2	\$15.90	\$15.90	\$15.90	\$15.87
L	Loblaw Companies Ltd	31,700	\$1,723,644	223	\$54.44	\$54.44	\$54.69	\$54.02
L.PR.A	Loblaw Co. Ser A Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LAC	Lithium Americas J	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LAM	Laramide Resources J	14,100	\$5,496	10	\$0.38	\$0.38	\$0.41	\$0.38
LAS.A	Lassonde Ind Cl A SV	232	\$29,100	3	\$125.01	\$125.01	\$126.02	\$125.01
LB	Laurentian Bk of Can	10,811	\$529,245	76	\$48.90	\$48.90	\$49.22	\$48.75
LB.PR.F	Laurentian Bk Pr 11	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
LB.PR.H	Laurentian Bk Pr 13	1,000	\$25,280	1	\$25.28	\$25.28	\$25.28	\$25.28
LBS	Life & Banc Split A	11,000	\$114,358	27	\$10.34	\$10.34	\$10.42	\$10.28
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,120	2	\$10.12	\$10.12	\$10.12	\$10.12
LCS	Brompton Life Splt A	2,500	\$16,981	5	\$6.75	\$6.75	\$6.87	\$6.75
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LEG	Legacy Oil + Gas Inc	223,700	\$1,179,963	1,015	\$5.22	\$5.22	\$5.38	\$5.20
LEX	Lexam VG Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,800	\$18,354	5	\$3.82	\$3.82	\$3.86	\$3.80
LFE.PR.B	Cdn Life CoSplt Pr12	12,000	\$122,900	11	\$10.24	\$10.24	\$10.25	\$10.23
LGC	Luna Gold Corp. J	24,500	\$9,585	17	\$0.40	\$0.40	\$0.40	\$0.39
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.01	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,839	1	\$38.39	\$38.39	\$38.39	\$38.39
LIF	Labrador Iron Ore	38,300	\$759,547	346	\$19.89	\$19.89	\$20.08	\$19.53
LII	Logan Int'l Inc.	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
LIM	Labrador Iron Hldg J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIM.WT	Labrador Iron Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	6,800	\$90,013	28	\$13.27	\$13.27	\$13.31	\$13.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIQ.DB.A	Liquor Stores 5.85Db	190	\$19,601	19	\$103.31	\$103.31	\$103.31	\$102.88
LMP	Lumenpulse Inc. J	10,500	\$154,291	54	\$14.57	\$14.57	\$14.88	\$14.42
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	700	\$10,001	2	\$14.19	\$14.19	\$14.36	\$14.19
LNF.DB	Leon's Furniture Db	0	\$0	0	\$0.00	\$115.00	\$0.00	\$0.00
LNR	Linamar Corporation	24,800	\$1,361,963	227	\$54.73	\$54.73	\$55.45	\$54.57
LOW.UN	LowVolatltly CdnEq Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
LPK	Lupaka Gold Corp J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LRE	Long Run Expl Ltd. J	286,600	\$1,044,662	849	\$3.61	\$3.61	\$3.71	\$3.59
LRE.DB	Long Run Expl Deb J	470	\$43,872	17	\$93.99	\$93.99	\$94.01	\$92.98
LRT.DB.G	Lanesborough Sr G Db	0	\$0	0	\$0.00	\$101.00	\$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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	113,000	\$4,140	3	\$0.04	\$0.04	\$0.04	\$0.04
LSG	Lake Shore Gold J	203,000	\$209,921	268	\$1.08	\$1.08	\$1.08	\$1.01
LSG.DB	Lake Shore Gld Deb J	2,580	\$257,803	7	\$99.98	\$99.98	\$100.01	\$99.31
LTS	Lightstream Res Ltd	294,200	\$1,125,841	1,293	\$3.80	\$3.80	\$3.88	\$3.77
LUC	Lucara Diamond J	58,800	\$130,426	226	\$2.23	\$2.23	\$2.25	\$2.21
LUN	Lundin Mining Corp	861,600	\$4,393,684	2,478	\$5.13	\$5.13	\$5.17	\$5.04
LUN.R	Lundin Mining Rec	288,100	\$1,454,566	1,293	\$5.09	\$5.09	\$5.12	\$4.99
LUP	Lundin Petroleum AB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
LVN	Levon Resources J	8,000	\$2,093	7	\$0.26	\$0.26	\$0.27	\$0.26
LVU.UN	Low Volttity US Eq Un	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LW	Leisureworld Sr Care	13,200	\$182,512	97	\$13.87	\$13.87	\$13.88	\$13.71
LW.DB	Leisurewrlld 4.65Db	170	\$17,581	3	\$103.49	\$103.49	\$103.49	\$102.84
LWP	Legumex Walker Inc.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
LXF	1stAsst 60CvrCall Un	0	\$0	0	\$0.00	\$7.73	\$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	17,500	\$10,670	23	\$0.65	\$0.65	\$0.66	\$0.57
MA	Manac Inc. SV	700	\$6,064	2	\$8.56	\$8.56	\$8.68	\$8.56
MAA	MagIndustries Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,000	\$203,504	199	\$8.35	\$8.35	\$8.36	\$7.84
MAK	Minemakers Ltd Ord J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MAL	Magellan Aerospace	3,000	\$35,714	16	\$12.09	\$12.09	\$12.09	\$11.74
MAQ	McEwen-Minera Exch J	4,900	\$8,653	7	\$1.76	\$1.76	\$1.79	\$1.74
MAR	Marret Resource J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	1,800	\$22,090	4	\$12.39	\$12.39	\$12.49	\$12.13
MBC	MBAC Fertilizer J	780,500	\$102,575	162	\$0.12	\$0.12	\$0.15	\$0.11
MBC.WT	MBAC Fertilizer Wt J	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
MBK.UN	Manulife US Regnl Un	5,800	\$54,184	9	\$9.36	\$9.36	\$9.39	\$9.26
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
MBT	Manitoba Telecom	10,900	\$315,989	101	\$29.05	\$29.05	\$29.07	\$28.85
MBX	Microbix Biosystms J	17,500	\$10,235	14	\$0.59	\$0.59	\$0.60	\$0.56
MCB	McCoy Global Inc.	2,700	\$13,614	11	\$5.08	\$5.08	\$5.08	\$5.01
MCZ	Mad Catz Interactv J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDA	MacDonald Dettwiler	2,500	\$211,400	24	\$84.71	\$84.71	\$84.83	\$84.26
MDF	Mediagrif Interactv	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
MDI	Major Drilling Group	21,200	\$139,001	180	\$6.58	\$6.58	\$6.68	\$6.48
MDN	MDN Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDW	Midway Gold Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MDZ.A	MDC Partners Cl A SV	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	121,620	\$3,417,191	1,120	\$27.87	\$27.87	\$28.82	\$27.79
MEQ	Mainstreet Equity J	500	\$20,546	5	\$40.99	\$40.99	\$41.17	\$40.99
MET	Metalore Resources	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MFC	Manulife Financial	513,800	\$10,463,147	2,612	\$20.36	\$20.36	\$20.49	\$20.20
MFC.PR.A	Manulife Fin A Pr 1	2,300	\$58,529	4	\$25.41	\$25.41	\$25.49	\$25.41
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$27,638	6	\$23.03	\$23.03	\$23.05	\$23.01
MFC.PR.C	Manulife Fin A Pr 3	3,600	\$81,208	10	\$22.59	\$22.59	\$22.67	\$22.42
MFC.PR.F	Manulife Fin Sr 3 Pr	2,500	\$56,682	6	\$22.74	\$22.74	\$22.74	\$22.61
MFC.PR.G	Manulife Fin Sr 5 Pr	2,000	\$51,806	4	\$25.97	\$25.97	\$25.97	\$25.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.H	Manulife Fin Sr 7 Pr	600	\$15,672	5	\$26.11	\$26.11	\$26.13	\$26.11
MFC.PR.I	Manulife Fin Sr 9 Pr	2,500	\$65,295	8	\$26.13	\$26.13	\$26.21	\$26.07
MFC.PR.J	Manulife Fin Sr11 Pr	1,700	\$43,864	16	\$25.74	\$25.74	\$25.84	\$25.74
MFC.PR.K	Manulife Fin Sr13 Pr	2,200	\$54,971	12	\$25.00	\$25.00	\$25.01	\$24.96
MFC.PR.L	Manulife Fin Sr15 Pr	1,600	\$40,054	2	\$25.09	\$25.09	\$25.09	\$24.99
MFC.PR.M	Manulife Fin Sr17 Pr	4,300	\$108,275	7	\$25.20	\$25.20	\$25.22	\$25.13
MFC.R	Manulife Financ'l Rec	4,600	\$92,771	11	\$20.20	\$20.20	\$20.26	\$20.01
MFI	Maple Leaf Foods Inc	17,000	\$315,040	129	\$18.53	\$18.53	\$18.66	\$18.41
MFR.UN	Manulife FltgRtLn Un	7,900	\$76,691	9	\$9.71	\$9.71	\$9.73	\$9.70
MG	Magna Int'l Inc.	38,317	\$4,082,227	346	\$106.25	\$106.25	\$107.32	\$105.63
MGA	Mega Uranium Ltd. J	81,000	\$12,035	28	\$0.14	\$0.14	\$0.18	\$0.14
MGA.WT.B	Mega Uranium B Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGO	Migao Corporation	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	\$0.16	\$0.00	\$0.00
MIC	Genworth MI Canada	16,500	\$628,724	162	\$38.10	\$38.10	\$38.31	\$37.86
MID.UN	MINT Incme Fnd Tr Un	2,000	\$20,058	5	\$10.03	\$10.03	\$10.08	\$9.99
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
MIG.UN	Marret Invest Bnd Un	900	\$10,161	3	\$11.29	\$11.29	\$11.29	\$11.29
MKP	MCAN Mortgage Corp.	1,300	\$18,608	8	\$14.21	\$14.21	\$14.41	\$14.21
MKZ.UN	MacKenzie Master Un	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.40	\$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	2,100	\$18,981	10	\$9.01	\$9.01	\$9.13	\$8.96
MLP	Front St US MLP Eq C	900	\$10,857	3	\$12.09	\$12.09	\$12.09	\$12.06
MM	Mood Media Corp. J	8,500	\$4,440	9	\$0.53	\$0.53	\$0.54	\$0.50
MM.DB.U	Mood Media US Deb J	0	\$0	0	\$0.00	\$89.49	\$0.00	\$0.00
MMF.UN	Marret Multi-Stgy Un	800	\$7,440	1	\$9.30	\$9.30	\$9.30	\$9.30
MMM	Minco Gold Corp. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
MMP.UN	Precious Mtl&Mine Un	14,200	\$31,765	28	\$2.28	\$2.28	\$2.34	\$2.20
MMS	Macarthur Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMT	Mart Resources, Inc.	202,300	\$232,859	215	\$1.13	\$1.13	\$1.18	\$1.12
MND	Mandalay Res Corp J	69,000	\$69,834	182	\$1.03	\$1.03	\$1.03	\$1.01
MNS	Ry Cdn Mint-Sil ETR	600	\$7,018	3	\$11.68	\$11.68	\$11.72	\$11.68
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$63,905	6	\$14.87	\$14.87	\$14.94	\$14.81
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
MNW	Mitel Networks Corp.	3,900	\$36,681	34	\$9.35	\$9.35	\$9.55	\$9.29
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	300	\$1,215	1	\$4.05	\$4.05	\$4.05	\$4.05
MPV	Mountain Province J	300	\$1,593	3	\$5.30	\$5.30	\$5.34	\$5.29
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,100	\$20,503	4	\$9.79	\$9.79	\$9.87	\$9.71
MRC	Morguard Corporation	2,200	\$311,505	22	\$139.99	\$139.99	\$144.00	\$138.52
MRD	Melcor Developments	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
MRE	Martinrea Int'l Inc.	20,579	\$244,241	189	\$11.83	\$11.83	\$11.94	\$11.76
MRG.DB	Morguard NA REIT Deb	0	\$0	0	\$0.00	\$103.81	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	1,900	\$19,552	12	\$10.30	\$10.30	\$10.31	\$10.26
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	\$0.02	\$0.00	\$0.00
MRT.DB.A	Morguard REIT 4.85Db	20	\$2,064	2	\$103.23	\$103.23	\$103.23	\$103.19
MRT.UN	Morguard Real Est Un	22,200	\$400,990	141	\$17.93	\$17.93	\$18.24	\$17.86
MRU	Metro Inc.	38,200	\$2,881,501	342	\$75.33	\$75.33	\$75.60	\$74.91
MSI	Morneau Shepell Inc.	14,300	\$233,114	77	\$16.20	\$16.20	\$16.42	\$16.13
MSI.DB	Morneau Shepell Deb	30	\$3,356	3	\$111.94	\$111.94	\$111.95	\$111.72
MSL	Merus Labs Int'l J	151,200	\$266,796	280	\$1.75	\$1.75	\$1.81	\$1.70
MST.UN	Milestone AptREIT Un	12,300	\$141,276	72	\$11.41	\$11.41	\$11.50	\$11.41
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MTG	Timbercreek Sr Mtg	17,400	\$155,284	39	\$8.95	\$8.95	\$8.96	\$8.90
MTL	Mullen Group Ltd.	85,303	\$1,889,900	602	\$22.18	\$22.18	\$22.36	\$21.72
MTY	MTY Food Group Inc.	4,100	\$123,620	32	\$30.20	\$30.20	\$30.30	\$29.83
MUX	McEwen Mining Inc. J	31,200	\$55,138	70	\$1.78	\$1.78	\$1.80	\$1.72
MWE	Mawson West Ord J	2,000	\$365	2	\$0.18	\$0.18	\$0.19	\$0.18
MX	Methanex Corporation	35,700	\$2,289,296	337	\$64.30	\$64.30	\$64.66	\$62.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXF	1stAsset Material Un	1,000	\$4,210	1	\$4.21	\$4.21	\$4.21	\$4.21
MXF.A	1stAsst Materials Ad	100	\$423	1	\$4.23	\$4.23	\$4.23	\$4.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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	112,910	\$5,841,090	1,042	\$51.89	\$51.89	\$52.07	\$51.20
NA.PR.L	Nat'l Bank Ser 16 Pr	3,000	\$74,910	2	\$24.97	\$24.97	\$24.97	\$24.97
NA.PR.M	Nat'l Bank Ser 20 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
NA.PR.Q	Nat'l Bank Ser 28 Pr	1,500	\$38,540	4	\$25.70	\$25.70	\$25.70	\$25.69
NA.PR.S	Nat'l Bank Ser 30 Pr	2,300	\$58,427	15	\$25.43	\$25.43	\$25.44	\$25.37
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
NAF.UN	Nth American Fin Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
NAL	Newalta Corporation	16,900	\$338,314	143	\$19.88	\$19.88	\$20.27	\$19.75
NBD	Norbord Inc.	16,900	\$402,365	155	\$23.90	\$23.90	\$23.98	\$23.57
NBZ	Northrn Blizzard Res	3,900	\$60,766	16	\$15.50	\$15.50	\$15.69	\$15.43
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
NCC.B	Nfld Capital CI B MV	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
NCD.UN	N.A. Advantg Conv Un	200	\$1,682	1	\$8.41	\$8.41	\$8.41	\$8.41
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	9,400	\$14,190	24	\$1.54	\$1.54	\$1.54	\$1.45
NDM	Nthrn Dynasty Min J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
NDQ	Novadaq Tech Inc. J	300	\$3,820	3	\$12.95	\$12.95	\$12.95	\$12.46
NEW.A	Newgrowth CI A Cap	600	\$20,742	1	\$34.57	\$34.57	\$34.57	\$34.57
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
NFI	New Flyer Industries	12,000	\$154,391	68	\$12.86	\$12.86	\$12.98	\$12.77
NFI.DB.U	New Flyer 6.25 Db US	0	\$0	0	\$0.00	\$113.79	\$0.00	\$0.00
NG	NovaGold Resources J	38,800	\$122,268	219	\$3.22	\$3.22	\$3.23	\$3.05
NGD	New Gold Inc.	212,400	\$1,027,799	934	\$4.88	\$4.88	\$4.95	\$4.73
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	300	\$2,703	1	\$9.01	\$9.01	\$9.01	\$9.01
NGQ	NGEx Resources Inc J	300	\$453	2	\$1.50	\$1.50	\$1.53	\$1.50
NHC	Northstar Healthcare	4,200	\$5,393	6	\$1.29	\$1.29	\$1.30	\$1.27
NI	Victory Nickel Inc J	3,000	\$1,085	5	\$0.37	\$0.37	\$0.37	\$0.36
NIF.UN	Noranda Incm PriorUn	23,700	\$121,453	114	\$5.12	\$5.12	\$5.15	\$5.06
NII	Norsat International	33,000	\$18,810	16	\$0.57	\$0.57	\$0.57	\$0.57
NIO	NIOCAN Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NKO	Niko Resources	71,000	\$24,703	51	\$0.35	\$0.35	\$0.36	\$0.35
NKO.NT	Niko Resources 7% Nt	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
NLN	NeuLion, Inc. J	54,300	\$57,204	27	\$1.05	\$1.05	\$1.06	\$1.05
NML	New Millenm Iron J	6,000	\$1,320	8	\$0.22	\$0.22	\$0.22	\$0.22
NOA	N.A. Energy Partners	200	\$1,270	2	\$6.35	\$6.35	\$6.35	\$6.35
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	300	\$6,670	2	\$22.24	\$22.24	\$22.24	\$22.23
NPF.WT	Nth American Pref Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NPI	Northland Power Inc.	46,400	\$792,778	403	\$17.04	\$17.04	\$17.28	\$16.85
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	40	\$4,176	4	\$104.49	\$104.49	\$104.49	\$104.30
NPI.PR.A	Northland Pwr Sr1 Pr	1,000	\$20,900	3	\$20.89	\$20.89	\$20.99	\$20.79
NPI.PR.C	Northland Pwr Sr3 Pr	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
NPK	Verde Potash Plc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPR.UN	Nthn Ppty REIT Un	9,900	\$282,527	66	\$28.50	\$28.50	\$28.67	\$28.31
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	\$0.20	\$0.00	\$0.00
NRF.UN	NA REIT Income Un	1,000	\$9,670	1	\$9.67	\$9.67	\$9.67	\$9.67
NRF.WT	NA REIT Income Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRG	Alter NRG Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
NRI	Nuvo Research Inc.	9,400	\$50,204	27	\$5.31	\$5.31	\$5.39	\$5.31
NSI.PR.D	Nova Scotia Pwr D Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
NSU	Nevsun Resources J	35,500	\$137,328	235	\$3.88	\$3.88	\$3.90	\$3.83
NTB	Neptune Tech & Bio J	2,900	\$5,090	13	\$1.73	\$1.73	\$1.81	\$1.73
NUS	Nautilus Minerals J	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
NUX	New Pacific Metals J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	88,300	\$931,328	557	\$10.41	\$10.41	\$10.83	\$10.34
NVC	Neovasc Inc. J	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
NVR	Nevada Iron Ltd. Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NWC	North West Company	6,700	\$156,610	58	\$23.41	\$23.41	\$23.44	\$23.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.DB	NW Healthcare Deb	100	\$10,164	8	\$101.50	\$101.50	\$101.99	\$101.49
NWH.UN	NW Healthcare Un	7,300	\$72,331	39	\$9.96	\$9.96	\$9.96	\$9.86
NWI	Nuinsco Resources J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXC	NexC Partners Corp A	500	\$5,377	2	\$10.76	\$10.76	\$10.76	\$10.73
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OBM	Oban Mining Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	6,100	\$54,949	12	\$8.99	\$8.99	\$9.04	\$8.99
OCV.UN	Convertible DbIncmUn	700	\$5,726	1	\$8.18	\$8.18	\$8.18	\$8.18
OCX	Onex Corporation SV	18,004	\$1,091,065	158	\$60.49	\$60.49	\$60.89	\$60.40
ODI.UN	OLeary CdnDivrs Incm	2,600	\$29,489	4	\$11.59	\$11.59	\$11.59	\$11.24
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	\$10.07	\$0.00	\$0.00
OGC	OceanaGold Corp.	426,300	\$996,739	1,026	\$2.37	\$2.37	\$2.41	\$2.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGF.UN	AstonHill Oil&Gas Un	2,400	\$10,340	10	\$4.32	\$4.32	\$4.32	\$4.29
OLY	Olympia Fin Group	200	\$6,998	1	\$34.99	\$34.99	\$34.99	\$34.99
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OMN	Oracle Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,500	\$3,540	11	\$0.55	\$0.55	\$0.55	\$0.53
OPM	Opta Minerals Inc.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,750	\$395,498	194	\$14.92	\$14.92	\$14.97	\$14.59
ORA	Aura Minerals Inc. J	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
ORE	Orezone Gold Corp.	7,500	\$5,220	8	\$0.67	\$0.67	\$0.72	\$0.67
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
ORT	Orbite Aluminae A J	14,000	\$5,355	8	\$0.39	\$0.39	\$0.39	\$0.38
ORT.DB	Orbite Aluminae Db J	0	\$0	0	\$0.00	\$95.81	\$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	12,000	\$3,728	6	\$0.31	\$0.31	\$0.32	\$0.31
OSF.UN	Oil Sands Sector Un	2,300	\$13,798	4	\$5.92	\$5.92	\$6.04	\$5.92
OSL.UN	OCP Senior Credit Un	800	\$7,936	1	\$9.92	\$9.92	\$9.92	\$9.92
OSU	Orsu Metals Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTC	Open Text Corp	83,700	\$4,914,435	699	\$57.47	\$57.47	\$60.39	\$57.31
OUY.U	O'Leary US Stgy U Un	5,700	\$54,114	8	\$9.48	\$9.48	\$9.54	\$9.48
OUY.UN	O'Leary US Stgy A Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
OXC	Oryx Pete Corp. J	800	\$7,420	3	\$9.31	\$9.31	\$9.32	\$8.97
OXF	1stAsset EngyCall Un	3,400	\$19,572	2	\$5.73	\$5.73	\$5.76	\$5.73
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
P	Primero Mining Corp.	77,000	\$372,752	505	\$4.94	\$4.94	\$4.97	\$4.72
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	\$0.38	\$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	32,400	\$382,504	285	\$12.04	\$12.04	\$12.13	\$11.56
PAR.DB	Partners REIT 8% Deb	220	\$22,180	11	\$101.01	\$101.01	\$101.01	\$100.52
PAR.DB.A	Partners REIT 6% Deb	170	\$15,740	8	\$92.26	\$92.26	\$93.00	\$92.05
PAR.DB.B	Partners REIT 5.5 Db	0	\$0	0	\$0.00	\$91.99	\$0.00	\$0.00
PAR.UN	Partners REIT Un	2,500	\$10,299	7	\$4.12	\$4.12	\$4.14	\$4.11
PBD	Purpose Tot Ret Bond	134,600	\$2,724,304	3	\$20.24	\$20.24	\$20.24	\$20.24
PBH	Premium Brands Hldgs	2,200	\$51,437	14	\$23.46	\$23.46	\$23.46	\$23.28
PBH.DB	Premium Brands 7% Db	200	\$32,000	1	\$160.00	\$160.00	\$160.00	\$160.00
PBH.DB.A	Premium Brand 5.75Db	100	\$10,521	10	\$105.47	\$105.47	\$105.47	\$105.01
PBH.DB.B	Premium Brands 5.7Db	250	\$25,753	1	\$103.01	\$103.01	\$103.01	\$103.01
PBH.DB.C	Premium Brands 5.5Db	560	\$57,891	7	\$103.28	\$103.28	\$103.76	\$103.26
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
PBU.UN	Precious Mtl Buln Un	1,200	\$13,000	2	\$10.95	\$10.95	\$10.95	\$10.81
PBY.UN	Canso Credit A Un	4,700	\$54,832	4	\$11.66	\$11.66	\$11.67	\$11.66
PCD.UN	Pathfinder Convrt Un	2,400	\$26,500	5	\$11.02	\$11.02	\$11.13	\$11.00
PCU.UN	Premier Cdn Incm Un	800	\$2,256	3	\$2.82	\$2.82	\$2.82	\$2.82
PCY	Prophecy Coal Corp J	20,000	\$1,225	4	\$0.07	\$0.07	\$0.07	\$0.06
PD	Precision Drill Corp	191,400	\$1,944,913	1,219	\$10.13	\$10.13	\$10.30	\$9.94
PDC	PwrShares Cdn Div Un	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
PDF	Purpose Core Div Fnd	8,300	\$204,142	11	\$24.61	\$24.61	\$24.61	\$24.55
PDL	N.A. Palladium Ltd.	26,500	\$4,615	28	\$0.17	\$0.17	\$0.18	\$0.17
PDL.DB	NA Palladium 6.15 Db	150	\$7,539	1	\$50.26	\$50.26	\$50.26	\$50.26
PDL.DB.A	NA Palladium 7.5% Db	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	98,500	\$32,708	44	\$0.34	\$0.34	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
PEG	Pattern Energy Grp A	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
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	45,600	\$1,540,925	344	\$33.62	\$33.62	\$34.06	\$33.60
PFB	PFB Corporation	100	\$421	1	\$4.21	\$4.21	\$4.21	\$4.21
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	400	\$9,356	2	\$23.39	\$23.39	\$23.39	\$23.39
PFH	PwrShr HY CorpBnd Un	300	\$6,219	1	\$20.73	\$20.73	\$20.73	\$20.73
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PFR.UN	Advantged Prefer Un	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
PG	Premier Gold Mines J	269,050	\$615,984	779	\$2.31	\$2.31	\$2.43	\$2.21
PGD	Peregrine Diamonds J	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
PGF	Pengrowth Energy	181,800	\$848,329	899	\$4.63	\$4.63	\$4.72	\$4.62
PGF.DB.A	Pengrwth Engy 6.25Db	0	\$0	0	\$0.00	\$100.68	\$0.00	\$0.00
PGF.DB.B	Pengrwth 6.25%Mar Db	240	\$24,832	12	\$103.63	\$103.63	\$103.63	\$103.31
PGI.UN	PIMCO Gbl IncmOpp Un	16,200	\$156,043	31	\$9.71	\$9.71	\$9.71	\$9.55
PGL	PwrShr Ultr LiqLTGvt	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	3,000	\$67,343	8	\$22.48	\$22.48	\$22.48	\$22.38
PHE.B	Purpose TacHg NN-Cur	32,000	\$642,560	5	\$20.06	\$20.06	\$20.10	\$20.06
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	2,800	\$19,446	5	\$6.97	\$6.97	\$6.97	\$6.94
PHX	PHX Energy Services	4,000	\$49,847	26	\$12.33	\$12.33	\$12.87	\$12.30
PHY.U	Sprott Phy Gld Un US	2,100	\$21,286	4	\$10.15	\$10.15	\$10.15	\$10.12
PIC.A	Premium Income CI A	1,500	\$12,357	4	\$8.19	\$8.19	\$8.28	\$8.19
PIC.PR.A	Premium Income Pr	1,400	\$21,720	3	\$15.53	\$15.53	\$15.53	\$15.51
PIH	Pacific Insight Elec	100	\$368	1	\$3.68	\$3.68	\$3.68	\$3.68
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	25,628	\$655,707	201	\$25.52	\$25.52	\$25.86	\$25.30
PKI	Parkland Fuel Corp.	28,200	\$577,974	261	\$20.49	\$20.49	\$20.63	\$20.30
PKI.DB	Parkland Fuel 6.5 Db	0	\$0	0	\$0.00	\$139.41	\$0.00	\$0.00
PKI.DB.A	Parkland Fuel 5.75Db	250	\$28,773	1	\$115.09	\$115.09	\$115.09	\$115.09
PLG	Pilot Gold Inc. J	24,500	\$21,405	28	\$0.87	\$0.87	\$0.91	\$0.85
PLG.WT	Pilot Gold Inc. Wt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLI	ProMetic Life J	195,300	\$308,440	260	\$1.57	\$1.57	\$1.61	\$1.56
PLS	Polaris Minerals J	3,800	\$7,600	5	\$2.04	\$2.04	\$2.08	\$1.90
PLT.DB	Parallel Energy Deb	100	\$9,001	1	\$90.01	\$90.01	\$90.01	\$90.01
PLT.UN	Parallel Energy Un	20,800	\$69,191	52	\$3.32	\$3.32	\$3.38	\$3.30
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	0	\$0	0	\$0.00	\$100.49	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,600	\$14,164	6	\$3.93	\$3.93	\$3.95	\$3.93
PMB.UN	Picton Mahoney A Un	1,000	\$10,368	2	\$10.40	\$10.40	\$10.40	\$10.36
PME	Sentry Prime Metal A	8,400	\$26,262	14	\$3.16	\$3.16	\$3.16	\$3.08
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PMT	Perpetual Energy Inc	26,000	\$37,746	48	\$1.44	\$1.44	\$1.47	\$1.44
PMT.DB.E	Perpetual 7% Deb	10	\$1,000	1	\$100.01	\$100.01	\$100.01	\$100.01
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	28,500	\$5,533	21	\$0.19	\$0.19	\$0.20	\$0.19
PNP.DB	Pinetree Cap 10%Db J	0	\$0	0	\$0.00	\$74.01	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
POT	Potash Corp of Sask	157,000	\$5,750,665	1,417	\$36.59	\$36.59	\$37.06	\$35.89
POU	Paramount Res CI A	24,600	\$1,234,090	231	\$50.21	\$50.21	\$50.80	\$49.50
POW	Power Corp of Cda SV	108,517	\$3,147,552	1,016	\$28.98	\$28.98	\$29.16	\$28.86
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$17,626	1	\$25.18	\$25.18	\$25.18	\$25.18
POW.PR.C	Power Corp 5.80% Pr	600	\$15,276	2	\$25.49	\$25.49	\$25.49	\$25.43
POW.PR.D	Power Corp 5.00% Pr	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
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	400	\$10,480	1	\$26.20	\$26.20	\$26.20	\$26.20
PPL	Pembina Pipeline	83,040	\$3,853,994	661	\$46.60	\$46.60	\$46.77	\$45.42
PPL.DB.C	Pembina Pipe 5.75 Db	550	\$89,695	3	\$163.62	\$163.62	\$163.62	\$162.66
PPL.DB.E	Pembina Pipe5.75Db E	60	\$11,197	1	\$186.62	\$186.62	\$186.62	\$186.62
PPL.DB.F	Pembina Pipe5.75Db F	660	\$103,832	4	\$158.00	\$158.00	\$158.00	\$155.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	3,000	\$73,606	7	\$24.55	\$24.55	\$24.58	\$24.46
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$20,438	2	\$25.54	\$25.54	\$25.57	\$25.54
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,700	\$70,324	8	\$26.05	\$26.05	\$26.05	\$25.98
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$25,400	3	\$25.37	\$25.37	\$25.43	\$25.37
PPL.W	Pembina Pipe WI	1,800	\$83,544	11	\$46.48	\$46.48	\$46.49	\$46.06
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
PPY	Painted Pony Pete J	67,500	\$760,843	426	\$11.26	\$11.26	\$11.53	\$11.13
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PRE	Pacific Rubiales	225,200	\$4,158,714	1,849	\$18.33	\$18.33	\$18.82	\$18.30
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PRI	Primary Engy Recycle	11,900	\$69,595	13	\$5.84	\$5.84	\$5.85	\$5.84
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PRU	Perseus Mining Ord J	30,500	\$10,135	54	\$0.38	\$0.38	\$0.38	\$0.32
PRW	Petrowest Corp. CI A	194,900	\$220,483	228	\$1.10	\$1.10	\$1.19	\$1.10
PSA	Purpose High IntSvgs	1,300	\$65,052	1	\$50.04	\$50.04	\$50.04	\$50.04
PSB	PwrShares CorpBnd Un	8,100	\$157,419	20	\$19.45	\$19.45	\$19.45	\$19.43
PSD	Pulse Seismic Inc.	7,900	\$24,970	21	\$3.18	\$3.18	\$3.18	\$3.13
PSF.UN	Preferred Invest Un	1,100	\$10,444	3	\$9.53	\$9.53	\$9.53	\$9.43
PSG	Performance Sports	2,000	\$37,653	19	\$18.82	\$18.82	\$18.92	\$18.79
PSI	Pason Systems Inc.	14,500	\$404,137	130	\$27.96	\$27.96	\$28.06	\$27.46
PSK	PrairieSky Royalty	95,700	\$3,317,467	706	\$35.08	\$35.08	\$35.08	\$34.40
PSR	Polar Star Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTB	Powershr TactBond Un	2,800	\$54,492	7	\$19.49	\$19.49	\$19.49	\$19.44
PTM	Platinum Grp Metal J	1,021,000	\$908,340	19	\$0.92	\$0.92	\$0.92	\$0.86
PTQ	Petaquilla Mineral J	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.07
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PTZ	Pethealth Inc. J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	7,100	\$53,833	40	\$7.59	\$7.59	\$7.64	\$7.52
PVG	Pretium Resources J	35,400	\$206,778	320	\$5.97	\$5.97	\$6.01	\$5.66
PVS.PR.A	Partners Val AA Pr 1	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PVS.PR.B	Partners Val AA Pr 3	1,500	\$37,417	7	\$24.99	\$24.99	\$25.05	\$24.82
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	1,600	\$39,137	5	\$24.48	\$24.48	\$24.48	\$24.45
PWB	Pacific&Wstrn Bank J	2,100	\$12,098	21	\$5.74	\$5.74	\$5.80	\$5.73
PWC	PWC Capital Inc.	4,000	\$1,210	2	\$0.29	\$0.29	\$0.34	\$0.29
PWC.NT.C	PWC Capital Inc C Nt	0	\$0	0	\$0.00	\$72.01	\$0.00	\$0.00
PWC.PR.A	PWC Capital 7% Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PWC.PR.B	PWC Capital Inc B Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWE	Pwrtech Uranium A J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PWF	Power Financial Corp	81,700	\$2,636,778	705	\$32.28	\$32.28	\$32.47	\$32.01
PWF.PR.A	Power Financial Pr A	900	\$18,093	2	\$20.31	\$20.31	\$20.31	\$20.00
PWF.PR.E	Power Financial Pr D	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
PWF.PR.F	Power Fin 5.25% Pr E	1,800	\$45,258	3	\$25.11	\$25.11	\$25.22	\$25.11
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,670	2	\$25.34	\$25.34	\$25.34	\$25.34
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$27,974	2	\$25.48	\$25.48	\$25.48	\$25.39
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,600	\$38,680	3	\$24.18	\$24.18	\$24.18	\$24.17
PWF.PR.L	Power Fin 5.10% Pr L	1,100	\$27,555	5	\$25.05	\$25.05	\$25.05	\$25.05
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,300	\$28,868	4	\$22.24	\$22.24	\$22.24	\$22.17
PWF.PR.R	Power Fin 5.50% Pr R	2,300	\$59,500	7	\$25.87	\$25.87	\$25.98	\$25.82
PWF.PR.S	Power Fin 4.80% Pr S	2,100	\$49,227	6	\$23.47	\$23.47	\$23.50	\$23.40
PWF.PR.T	Power Fin 4.20% Pr T	700	\$18,138	3	\$25.87	\$25.87	\$25.99	\$25.87
PWT	Penn West Petroleum	330,950	\$1,819,785	1,666	\$5.50	\$5.50	\$5.63	\$5.39
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
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	54,500	\$592,266	419	\$10.90	\$10.90	\$11.02	\$10.75
PXU	PwrShrs FTSE RAFI US	200	\$6,114	1	\$30.57	\$30.57	\$30.57	\$30.57
PXX	BlackPearl Res Inc J	185,000	\$313,956	492	\$1.68	\$1.68	\$1.74	\$1.66
PZA	Pizza Pizza Royalty	1,700	\$23,327	3	\$13.75	\$13.75	\$13.75	\$13.70
PZG	Paramount Gold&Sil J	1,500	\$1,200	2	\$0.84	\$0.84	\$0.84	\$0.78
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	12,000	\$333,464	97	\$27.73	\$27.73	\$27.95	\$27.47
QEC	Questerre Corp. J	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
QLT	QLT Inc.	1,400	\$6,283	13	\$4.48	\$4.48	\$4.53	\$4.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	PwrShares QQQCADH Un	200	\$7,024	1	\$35.12	\$35.12	\$35.12	\$35.12
QRM	Quest Rare Min J	5,000	\$855	3	\$0.17	\$0.17	\$0.18	\$0.17
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	\$14.92	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
R	Romarco Minerals J	102,500	\$74,520	127	\$0.76	\$0.76	\$0.78	\$0.69
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,749	\$125,398	53	\$26.37	\$26.37	\$26.60	\$26.29
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	2,500	\$29,026	9	\$11.65	\$11.65	\$11.66	\$11.55
RBO	RBC 1-5Yr LddCrp Bnd	500	\$10,015	3	\$20.03	\$20.03	\$20.03	\$20.03
RBS	R Split 3 Corp A Cap	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RBS.PR.B	R Split 3 Corp. Pr B	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
RC	RDM Corporation J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	6,300	\$131,796	2	\$20.92	\$20.92	\$20.92	\$20.92
RCH	Richelieu Hardware	1,300	\$69,389	8	\$52.57	\$52.57	\$53.80	\$52.57
RCI.A	Rogers Comm CI A	538	\$23,943	5	\$44.54	\$44.54	\$44.54	\$44.40
RCI.B	Rogers Comm CI B NV	233,600	\$9,989,540	1,869	\$42.79	\$42.79	\$43.12	\$42.20
RCL	Ridley Inc.	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDL	Redline Commun Grp J	1,300	\$3,895	3	\$3.11	\$3.11	\$3.13	\$2.92
RE	Rock Energy Inc. J	46,600	\$265,934	189	\$5.70	\$5.70	\$5.79	\$5.65
REF.UN	Cdn Real Estate Un	10,905	\$533,728	93	\$48.78	\$48.78	\$49.13	\$48.78
REI.PR.A	RioCan REIT Ser A Pr	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
REI.PR.C	RioCan REIT Ser C Pr	2,100	\$54,044	8	\$25.74	\$25.74	\$25.78	\$25.70
REI.UN	RioCan RI Est Tr Un	59,255	\$1,568,342	516	\$26.43	\$26.43	\$26.57	\$26.30
REN	Renaissance Gold J	14,000	\$3,295	3	\$0.23	\$0.23	\$0.25	\$0.23
RES	Rare Element Res J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
RET	Reitman's Canada	2,808	\$16,860	10	\$6.13	\$6.13	\$6.17	\$5.97
RET.A	Reitman's Cda A NV	9,700	\$62,653	61	\$6.46	\$6.46	\$6.52	\$6.27
RFP	Resolute Forest Prod	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
RGL	Royal Gold, Inc.	200	\$14,960	2	\$74.80	\$74.80	\$74.80	\$74.80
RGX	Argex Titanium Inc J	5,000	\$3,210	4	\$0.65	\$0.65	\$0.66	\$0.62
RHI	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RHP	RBC QuantEU DivLdHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RHU	RBC Quant US DivLead	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	500	\$6,755	1	\$13.51	\$13.51	\$13.51	\$13.51
RIC	Richmont Mines	5,800	\$16,489	25	\$2.86	\$2.86	\$2.87	\$2.80
RID	RBC QuantEAFE Div Un	1,400	\$28,560	1	\$20.40	\$20.40	\$20.40	\$20.40
RID.U	RBC QuantEAFE Div US	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
RIO	Rio Alto Mining J	198,900	\$530,604	609	\$2.75	\$2.75	\$2.80	\$2.57
RIT.UN	1st Asset CdnREIT Un	700	\$9,189	2	\$13.14	\$13.14	\$13.14	\$13.05
RKN	Redknee Solutions J	21,600	\$73,706	134	\$3.45	\$3.45	\$3.46	\$3.31
RLC	Regal Lifestyle J	6,400	\$53,937	30	\$8.48	\$8.48	\$8.51	\$8.35
RLC.DB	Regal Lifestyl 6%DbJ	10	\$1,052	1	\$105.16	\$105.16	\$105.16	\$105.16
RME	Rocky Mtn Dealership	2,100	\$22,371	11	\$10.60	\$10.60	\$10.70	\$10.60
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	40	\$3,909	2	\$97.26	\$97.26	\$97.88	\$97.26
RMM.DB.C	Retrocom 5.50% Deb	10	\$940	1	\$93.98	\$93.98	\$93.98	\$93.98
RMM.UN	Retrocom REIT Un	17,000	\$73,653	81	\$4.35	\$4.35	\$4.37	\$4.28
RMP	RMP Energy Inc. J	116,800	\$747,386	724	\$6.38	\$6.38	\$6.48	\$6.32
RMX	Rubicon Minerals J	128,700	\$155,314	263	\$1.24	\$1.24	\$1.26	\$1.17
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	15,200	\$180,007	89	\$12.00	\$12.00	\$12.00	\$11.66
RNX	Royal Nickel Corp. J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
RNX.WT	Royal Nickel Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RON	RONA inc.	29,800	\$415,021	230	\$13.95	\$13.95	\$13.99	\$13.76
RON.PR.A	RONA inc. 5.25% Pr	700	\$15,036	2	\$21.58	\$21.58	\$21.58	\$21.23
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RPG.WT.A	Ram Power Corp A WtJ	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
RQB	RBC Target 14 CrpBnd	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RQC	RBC Target 15 CrpBnd	1,100	\$21,230	1	\$19.30	\$19.30	\$19.30	\$19.30
RQD	RBC Target 16 CrpBnd	6,700	\$130,493	10	\$19.48	\$19.48	\$19.48	\$19.45
RQE	RBC Target 17 CrpBnd	2,500	\$49,607	4	\$19.85	\$19.85	\$19.85	\$19.82
RQF	RBC Target 18 CrpBnd	1,400	\$27,832	3	\$19.91	\$19.91	\$19.91	\$19.86
RQG	RBC Target 19 CrpBnd	2,600	\$52,480	5	\$20.20	\$20.20	\$20.20	\$20.15
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RRF.UN	Raven Rk StrategicUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
RRX	Raging River Expl	133,500	\$1,098,376	754	\$8.12	\$8.12	\$8.40	\$8.07
RSC	Strateco Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,700	\$107,657	142	\$4.55	\$4.55	\$4.58	\$4.50
RSI.DB.C	Rogers Sugar 5.7% Db	50	\$5,151	1	\$103.01	\$103.01	\$103.01	\$103.01
RSI.DB.D	Rogers Sugar 5.75%Db	30	\$3,098	3	\$103.26	\$103.26	\$103.26	\$103.26
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	122,100	\$291,476	414	\$2.39	\$2.39	\$2.45	\$2.35
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$40,303	6	\$22.44	\$22.44	\$22.44	\$22.36
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,600	\$251,660	75	\$33.15	\$33.15	\$33.25	\$32.97
RUS.DB	Russel Metals 7.75Db	0	\$0	0	\$0.00	\$128.33	\$0.00	\$0.00
RVM	Revett Mining Co J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
RWC	1st AstMSCI CdaLR Un	16,000	\$170,560	2	\$10.66	\$10.66	\$10.66	\$10.66
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$21.09	\$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	8,000	\$92,560	1	\$11.57	\$11.57	\$11.57	\$11.57
RWU.D	1st Ast USA Unheg Ad	8,700	\$100,398	3	\$11.54	\$11.54	\$11.54	\$11.54
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	414,007	\$32,779,904	3,093	\$79.12	\$79.12	\$79.45	\$78.82
RY.PR.A	Royal Bank Pr Ser AA	1,400	\$35,376	2	\$25.29	\$25.29	\$25.29	\$25.26
RY.PR.B	Royal Bank Pr Ser AB	400	\$10,108	1	\$25.27	\$25.27	\$25.27	\$25.27
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
RY.PR.E	Royal Bank Pr Ser AE	1,600	\$40,703	5	\$25.41	\$25.41	\$25.46	\$25.41
RY.PR.F	Royal Bank Pr Ser AF	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	2,200	\$55,476	4	\$25.34	\$25.34	\$25.34	\$25.18
RY.PR.I	Royal Bank Pr Ser AJ	1,200	\$30,452	2	\$25.31	\$25.31	\$25.41	\$25.31
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	1,200	\$31,416	3	\$26.14	\$26.14	\$26.20	\$26.14
RY.PR.W	Royal Bank Pr Ser W	1,100	\$27,663	4	\$25.07	\$25.07	\$25.25	\$25.06
RY.PR.Y	Royal Bank Pr Ser AX	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	4,400	\$111,483	8	\$25.32	\$25.32	\$25.40	\$25.32
S	Sheritt Int'l Corp	247,900	\$667,570	1,010	\$2.68	\$2.68	\$2.74	\$2.67
SAM	Starcore Intl Mine J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	38,000	\$1,199,232	326	\$31.48	\$31.48	\$31.73	\$31.28
SAS	St. Andrew Gldfids J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	62,000	\$29,643	64	\$0.51	\$0.51	\$0.51	\$0.46
SBC	Brompton Splt Banc A	400	\$5,804	1	\$14.51	\$14.51	\$14.51	\$14.51
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.26	\$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	\$9.12	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	400	\$4,052	1	\$10.13	\$10.13	\$10.13	\$10.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$15,705	2	\$10.41	\$10.41	\$10.50	\$10.41
SCC	Sears Canada Inc	16,400	\$182,826	80	\$11.18	\$11.18	\$11.34	\$10.95
SCI.UN	SCITI ROCS Trust Un	1,600	\$10,312	2	\$6.45	\$6.45	\$6.45	\$6.44
SCL	ShawCor Ltd.	2,900	\$146,069	28	\$50.39	\$50.39	\$50.66	\$49.76
SCP	Sprott Resource Corp	28,500	\$63,897	101	\$2.26	\$2.26	\$2.27	\$2.21
SCU	Second Cup Ltd. The	1,000	\$3,147	3	\$3.15	\$3.15	\$3.16	\$3.14
SCW.UN	Canso Sict Oppor Un	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
SDI	Spectral Diagnostcs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDY	Strad Energy Serv J	200	\$918	1	\$4.59	\$4.59	\$4.59	\$4.59
SEA	Seabridge Gold Inc J	2,000	\$17,273	18	\$8.75	\$8.75	\$8.78	\$8.47
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$135.01	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$1.98	\$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	\$69.23	\$0.00	\$0.00
SES	Secure Energy Serv J	36,700	\$758,720	268	\$20.55	\$20.55	\$21.20	\$20.31
SFI.UN	Sprott Stgy Fixed Un	5,600	\$41,900	4	\$7.49	\$7.49	\$7.50	\$7.47
SGF	Shore Gold Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGL	Spyglass Res Corp.	30,900	\$35,867	47	\$1.18	\$1.18	\$1.18	\$1.14
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGR	San Gold Corp. J	48,000	\$4,080	10	\$0.09	\$0.09	\$0.09	\$0.09
SGR.DB	San Gld Corp 8% Db J	60	\$1,801	6	\$30.01	\$30.01	\$30.06	\$29.99
SGY	Surge Energy Inc. J	574,780	\$3,775,591	2,122	\$6.57	\$6.57	\$6.66	\$6.43
SIF.UN	Strategic AllocateUn	400	\$3,708	1	\$9.27	\$9.27	\$9.27	\$9.27
SII	Sprott Inc.	12,600	\$33,464	61	\$2.68	\$2.68	\$2.68	\$2.64
SIN.UN	SCITI Trust Trans Un	6,400	\$73,258	17	\$11.45	\$11.45	\$11.48	\$11.31
SIS	Savaria Corp. J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
SJ	Stella-Jones Inc.	7,200	\$231,065	56	\$31.95	\$31.95	\$32.40	\$31.76
SJR.B	Shaw Comm Cl B NV	136,500	\$3,793,495	1,209	\$27.73	\$27.73	\$28.00	\$27.49
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
SKA.UN	Skylon All Asset Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	500	\$4,360	1	\$8.72	\$8.72	\$8.72	\$8.72
SLF	Sun Life Fin Inc.	148,895	\$5,808,918	1,158	\$38.92	\$38.92	\$39.30	\$38.75
SLF.PR.A	Sun Life Fin Pr A	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
SLF.PR.B	Sun Life Fin Ser2 Pr	500	\$11,834	3	\$23.70	\$23.70	\$23.70	\$23.62
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$35,760	2	\$22.45	\$22.45	\$22.45	\$22.25
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$17,875	6	\$22.39	\$22.39	\$22.39	\$22.30
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,992	2	\$22.50	\$22.50	\$22.50	\$22.46
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$12,983	4	\$21.71	\$21.71	\$21.71	\$21.60
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	2,400	\$62,548	8	\$26.18	\$26.18	\$26.18	\$26.01
SLR	Solitario Expl J	800	\$960	5	\$1.20	\$1.20	\$1.20	\$1.20
SLW	Silver Wheaton Corp.	218,365	\$4,792,531	1,785	\$22.15	\$22.15	\$22.38	\$21.58
SMA	SMART Tech Inc A SV	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
SMC	Sulliden Mng Cap J	3,000	\$1,080	5	\$0.36	\$0.36	\$0.36	\$0.36
SMF	SEMAFO Inc. J	482,400	\$1,837,435	1,652	\$3.87	\$3.87	\$3.93	\$3.69
SMT	Sierra Metals Inc. J	2,300	\$3,769	5	\$1.62	\$1.62	\$1.65	\$1.62
SMU.UN	Summit Ind REIT Un J	15,500	\$96,654	35	\$6.29	\$6.29	\$6.33	\$6.12
SNC	SNC - Lavalin Group	26,600	\$1,283,926	246	\$48.07	\$48.07	\$48.56	\$47.77
SOX	Stuart Olson Inc.	4,200	\$33,295	11	\$7.93	\$7.93	\$7.96	\$7.90
SOX.DB	Stuart Olsn 6%Ext Db	960	\$97,531	7	\$101.52	\$101.52	\$101.97	\$101.52
SOX.DB.A	Stuart Olsn 12/19 Db	1,310	\$132,891	8	\$101.01	\$101.01	\$101.99	\$101.01
SOY	SunOpta, Inc.	3,800	\$57,148	38	\$15.04	\$15.04	\$15.25	\$14.82
SPB	Superior Plus Corp.	28,500	\$361,380	240	\$12.65	\$12.65	\$12.77	\$12.50
SPB.DB.E	Superior+ 5.75 Deb E	860	\$88,567	8	\$102.99	\$102.99	\$102.99	\$102.76
SPB.DB.F	Superior+ 6% Deb F	550	\$58,213	4	\$105.26	\$105.26	\$106.00	\$105.01
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	1,500	\$159,135	3	\$106.99	\$106.99	\$106.99	\$105.99
SPE	Spartan Engy Corp J	393,100	\$1,298,903	627	\$3.26	\$3.26	\$3.37	\$3.21
SPM	Scorpio Mining J	7,000	\$1,785	1	\$0.26	\$0.26	\$0.26	\$0.26
SPT	Stockport Expl Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
SQZ	Serica Energy Ord J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	5,200	\$57,750	8	\$11.09	\$11.09	\$11.14	\$11.05
SRV.UN	SIR Royalty Incm Un	2,500	\$32,783	5	\$13.15	\$13.15	\$13.15	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	1,000	\$9,380	1	\$9.38	\$9.38	\$9.38	\$9.38
SSL	Sandstorm Gold Ltd.	25,000	\$109,508	158	\$4.49	\$4.49	\$4.50	\$4.25
SSL.WT.A	Sandstorm Gold Wt A	0	\$0	0	\$0.00	\$0.18	\$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	95,020	\$563,550	609	\$6.02	\$6.02	\$6.10	\$5.80
ST	Stonegate Agricom J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ST.WT.A	Stonegate Agri Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	58,200	\$411,606	356	\$7.04	\$7.04	\$7.12	\$7.01
STB.DB.B	Student Trans 6.75Db	2,050	\$214,321	7	\$104.46	\$104.46	\$104.64	\$104.26
STB.DB.C	Student Trans 6.25Db	30	\$3,108	3	\$103.57	\$103.57	\$103.62	\$103.57
STB.DB.U	Student Trns6.25USDb	100	\$10,133	10	\$101.21	\$101.21	\$101.47	\$101.21
STN	Stantec Inc.	8,600	\$612,731	85	\$71.04	\$71.04	\$71.76	\$70.91
STP	Sthrn Pacific Res J	211,000	\$5,650	9	\$0.03	\$0.03	\$0.03	\$0.03
STP.DB	Sthrn Pacific 6%Db J	20	\$111	2	\$5.53	\$5.53	\$5.59	\$5.53
SU	Suncor Energy Inc.	1,066,600	\$41,404,705	7,666	\$38.96	\$38.96	\$39.13	\$38.28
SUM	Solium Capital Inc J	2,200	\$18,158	17	\$8.22	\$8.22	\$8.30	\$8.19
SUO	Sunshine Oilsand A J	88,500	\$11,610	8	\$0.13	\$0.13	\$0.14	\$0.13
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVC	Sandvine Corp J	103,900	\$293,174	365	\$2.79	\$2.79	\$2.85	\$2.76
SVL	SilverCrest Mines J	17,700	\$27,981	74	\$1.58	\$1.58	\$1.61	\$1.57
SVM	Silvercorp Metals J	29,800	\$50,641	230	\$1.74	\$1.74	\$1.74	\$1.67
SVR	iShr Sil Bul Hdgd Un	3,200	\$31,611	4	\$9.88	\$9.88	\$9.89	\$9.87
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
SVY	Savanna Energy Corp.	47,375	\$308,070	317	\$6.48	\$6.48	\$6.70	\$6.40
SW	Sierra Wireless	4,600	\$136,906	44	\$29.82	\$29.82	\$30.01	\$29.49
SWC.U	Stillwater Mining US	0	\$0	0	\$0.00	\$13.69	\$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	20,000	\$10,985	9	\$0.55	\$0.55	\$0.55	\$0.54
SWY.WT.A	Stornoway Diamd Wt J	20,000	\$1,655	2	\$0.09	\$0.09	\$0.09	\$0.07
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	300	\$873	1	\$2.91	\$2.91	\$2.91	\$2.91
T	TELUS Corporation	159,200	\$6,207,787	1,459	\$39.07	\$39.07	\$39.21	\$38.64
TA	TransAlta Corp.	164,500	\$1,778,397	853	\$10.83	\$10.83	\$10.87	\$10.67
TA.PR.D	TransAlta Ser A Pr	2,600	\$42,937	6	\$16.49	\$16.49	\$16.55	\$16.32
TA.PR.F	TransAlta Ser C Pr	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
TA.PR.H	TransAlta Ser E Pr	3,300	\$73,995	6	\$22.41	\$22.41	\$22.55	\$22.33
TA.PR.J	TransAlta Ser G Pr	2,800	\$64,917	6	\$23.24	\$23.24	\$23.25	\$23.06
TAO	TAG Oil Ltd. J	11,900	\$19,586	44	\$1.66	\$1.66	\$1.67	\$1.62
TBE	Twin Butte Energy J	205,500	\$319,699	237	\$1.58	\$1.58	\$1.58	\$1.54
TBE.DB	Twin Butte Engy Db J	20	\$1,960	2	\$98.02	\$98.02	\$98.02	\$98.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TBL.NT	Taiga Building Nt	0	\$0	0	\$0.00	\$110.49	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TCK.A	Teck Res Cl A MV	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
TCK.B	Teck Res Cl B SV	340,903	\$6,083,005	2,619	\$17.86	\$17.86	\$17.98	\$17.60
TCL.A	Transcontinentl A SV	11,600	\$172,507	110	\$14.87	\$14.87	\$15.06	\$14.72
TCL.B	Transcontinentl B MV	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
TCM	Thompson Creek Metal	33,500	\$74,905	187	\$2.22	\$2.22	\$2.29	\$2.18
TCN	Tricon Capital Group	55,700	\$438,557	420	\$7.83	\$7.83	\$7.96	\$7.72
TCN.DB	Tricon Cap 6.375% Db	170	\$23,292	1	\$137.01	\$137.01	\$137.01	\$137.01
TCN.DB.A	Tricon Cap 5.6% Deb	220	\$23,542	1	\$107.01	\$107.01	\$107.01	\$107.01
TCP	Trident Perform Cl A	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
TCS	TECSYS Inc. J	1,300	\$10,202	3	\$7.82	\$7.82	\$7.94	\$7.82
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
TCW	Trican Well Service	246,800	\$2,575,005	1,845	\$10.48	\$10.48	\$10.56	\$10.14
TCZ	Trident Perform Il A	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
TD	T.D. Bank	426,393	\$23,154,691	3,014	\$54.26	\$54.26	\$54.50	\$53.94
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$30,377	4	\$25.30	\$25.30	\$25.33	\$25.30
TD.PF.B	T.D. Bank Ser 3 Pr	8,700	\$218,736	18	\$25.13	\$25.13	\$25.19	\$25.08
TD.PR.O	T.D. Bank Ser O Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PR.P	T.D. Bank Ser P Pr	600	\$15,452	3	\$25.73	\$25.73	\$25.79	\$25.73
TD.PR.Q	T.D. Bank Ser Q Pr	400	\$10,460	2	\$26.15	\$26.15	\$26.15	\$26.15
TD.PR.R	T.D. Bank Ser R Pr	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
TD.PR.S	T.D. Bank Ser S Pr	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	1,000	\$25,315	3	\$25.30	\$25.30	\$25.33	\$25.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PR.Z	T.D. Bank Ser Z Pr	1,300	\$33,081	2	\$25.42	\$25.42	\$25.49	\$25.42
TDG	Trinidad Drilling	134,600	\$994,343	946	\$7.37	\$7.37	\$7.51	\$7.31
TDS.C	TD Split Inc. Cl C	0	\$0	0	\$0.00	\$29.10	\$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	500	\$6,058	2	\$12.10	\$12.10	\$12.12	\$12.10
TEI.DB	Toscana Energy Deb J	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
TEL	Tellza Commun Inc. J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
TET	Trilogy Energy Corp.	39,200	\$775,885	318	\$19.48	\$19.48	\$20.13	\$19.48
TFI	TransForce Inc.	42,900	\$1,171,166	375	\$27.32	\$27.32	\$27.45	\$27.01
TGA.DB	TransGlobe Tr 5.4%Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGF.UN	Timbercreek Globe Un	800	\$10,688	3	\$13.32	\$13.32	\$13.39	\$13.32
TGF.WT	Timbercreek Globe Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGL	TransGlobe Energy J	93,900	\$510,483	651	\$5.37	\$5.37	\$5.53	\$5.35
TGL.DB	TransGlobe Engy 6%Db	80	\$7,588	2	\$94.75	\$94.75	\$95.00	\$94.75
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	28,500	\$18,170	35	\$0.66	\$0.66	\$0.66	\$0.62
TH	Theratechnologies	11,500	\$5,500	6	\$0.46	\$0.46	\$0.50	\$0.46
THB	PwrShrs S&P/TSX Comp	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
THI	Tim Hortons Inc.	31,500	\$2,780,296	285	\$88.30	\$88.30	\$88.61	\$88.06
THO	Tahoe Resources J	15,900	\$370,634	134	\$23.50	\$23.50	\$23.64	\$23.02
TIH	Toromont Industries	5,900	\$153,890	51	\$26.05	\$26.05	\$26.25	\$25.91
TKM	Tekmira Pharm Corp.	4,800	\$104,015	40	\$22.27	\$22.27	\$22.36	\$20.80
TKO	Taseko Mines Ltd.	21,000	\$33,111	73	\$1.58	\$1.58	\$1.60	\$1.56
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	2,400	\$23,340	5	\$9.70	\$9.70	\$9.77	\$9.70
TLM	Talisman Energy Inc.	465,491	\$3,497,939	1,688	\$7.54	\$7.54	\$7.59	\$7.33
TLM.PR.A	Talisman Energy Pr A	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TLO	Talon Metals Corp. J	29,500	\$9,375	10	\$0.31	\$0.31	\$0.33	\$0.31
TLV	PowrShr LowVltty Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TMA	Trimac Transport A	1,200	\$7,816	5	\$6.58	\$6.58	\$6.58	\$6.50
TMB	Tembec Inc.	3,000	\$9,513	9	\$3.18	\$3.18	\$3.19	\$3.15
TMC	Timbercreek Mortgage	7,700	\$67,820	25	\$8.77	\$8.77	\$8.88	\$8.73
TMC.DB	Timbercreek Mtg Deb	320	\$32,553	10	\$101.90	\$101.90	\$101.90	\$101.29
TMD	Titan Medical Inc. J	2,600	\$5,896	3	\$2.26	\$2.26	\$2.28	\$2.26
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	2,000	\$275	2	\$0.14	\$0.14	\$0.14	\$0.14
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	62,700	\$87,762	251	\$1.44	\$1.44	\$1.45	\$1.37
TN.DB	True Nth Apt REIT Db	140	\$14,528	5	\$103.54	\$103.54	\$103.81	\$103.54
TN.UN	True Nth Apt REIT Un	13,200	\$108,749	26	\$8.25	\$8.25	\$8.28	\$8.18
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	300	\$1,938	2	\$6.46	\$6.46	\$6.46	\$6.46
TNX	Tanzanian Royalty J	2,200	\$3,915	7	\$1.81	\$1.81	\$1.83	\$1.77
TOF.UN	Taylor NthAmerOpp Un	3,000	\$34,825	4	\$11.71	\$11.71	\$11.74	\$11.55
TOG	TORC Oil & Gas Ltd.	154,750	\$1,751,816	957	\$11.07	\$11.07	\$11.79	\$11.00
TOS	TSO3 Inc. J	166,000	\$243,583	174	\$1.50	\$1.50	\$1.52	\$1.39
TOT	Total Engy Serv Inc.	3,305	\$67,760	33	\$20.48	\$20.48	\$21.04	\$20.31
TOT.DB	Total Engy 5.75% Deb	300	\$31,353	2	\$104.50	\$104.50	\$104.51	\$104.50
TOU	Tourmaline Oil Corp.	98,200	\$4,228,727	812	\$42.79	\$42.79	\$43.86	\$42.56
TPH	Temple Hotels Inc.	7,100	\$33,579	25	\$4.71	\$4.71	\$4.76	\$4.70
TPH.DB.C	Temple Hotels 8% Deb	110	\$11,031	7	\$100.78	\$100.78	\$100.78	\$100.00
TPH.DB.D	Temple Hotl 7.75% Db	40	\$3,980	4	\$99.49	\$99.49	\$99.49	\$99.49
TPH.DB.E	Temple Hotl 7.25% Db	210	\$20,026	2	\$95.50	\$95.50	\$95.50	\$95.21
TPH.DB.F	Temple Hotels 7% Deb	80	\$7,372	8	\$93.00	\$93.00	\$93.01	\$91.04
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
TPL	Tethys Petroleum J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$82.08	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	2,400	\$193,729	9	\$81.98	\$81.98	\$81.99	\$80.18
TR	Trillium Therpeutc J	11,000	\$2,773	6	\$0.26	\$0.26	\$0.26	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	144,100	\$5,866,374	1,189	\$40.58	\$40.58	\$40.97	\$40.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
TRL	Trimel Pharma Corp J	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
TRL.WT.A	Trimel Pharma Wt A J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRP	TransCan Corporation	310,900	\$16,839,862	2,589	\$53.84	\$53.84	\$54.54	\$53.76
TRP.PR.A	TransCan Corp Pr 1	6,600	\$142,509	11	\$21.53	\$21.53	\$21.71	\$21.51
TRP.PR.B	TransCan Corp Pr 3	3,300	\$61,990	8	\$18.97	\$18.97	\$18.97	\$18.62
TRP.PR.C	TransCan Corp Pr 5	900	\$19,022	3	\$21.18	\$21.18	\$21.18	\$21.07
TRP.PR.D	TransCan Corp Pr 7	2,800	\$69,924	4	\$24.95	\$24.95	\$24.99	\$24.95
TRP.PR.E	TransCan Corp Pr 9	800	\$20,172	2	\$25.20	\$25.20	\$25.23	\$25.20
TRQ	Turquoise Hill Res	102,700	\$369,644	564	\$3.58	\$3.58	\$3.66	\$3.57
TRY	Troy Res Ltd. Ord J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TRZ.A	Transat A.T. Cl A	1,100	\$9,571	3	\$8.63	\$8.63	\$8.92	\$8.60
TRZ.B	Transat A.T. Cl B	7,800	\$68,049	35	\$8.54	\$8.54	\$8.84	\$8.53
TS.B	Torstar Cl B NV	1,900	\$13,237	13	\$6.97	\$6.97	\$6.99	\$6.95
TSL	Tree Island Steel	4,600	\$8,980	5	\$2.06	\$2.06	\$2.06	\$1.84
TT	Terra Energy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	600	\$5,514	2	\$9.19	\$9.19	\$9.19	\$9.19
TTH	Trans Therapeutics J	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
TV	Trevali Mining J	33,900	\$38,540	55	\$1.14	\$1.14	\$1.16	\$1.12
TVA.B	TVA Group Inc. B NV	200	\$1,630	1	\$8.15	\$8.15	\$8.15	\$8.15
TVI	TVI Pacific Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVK	TerraVest Capital	2,500	\$15,651	6	\$6.23	\$6.23	\$6.44	\$6.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
TX	Tuckamore Cap Mgt	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
TX.DB.B	Tuckamore Cap 8% Deb	0	\$0	0	\$0.00	\$98.99	\$0.00	\$0.00
TXF	1stAstTech Giants Un	4,100	\$48,299	6	\$11.79	\$11.79	\$11.79	\$11.76
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
TXG	Torex Gold Res J	351,000	\$522,948	542	\$1.54	\$1.54	\$1.55	\$1.43
TXL	Tesla Exploration	1,800	\$3,651	4	\$2.01	\$2.01	\$2.24	\$1.98
TXP	Touchstone Expl Inc.	14,500	\$9,560	7	\$0.68	\$0.68	\$0.69	\$0.64
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	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	2,400	\$19,648	3	\$8.16	\$8.16	\$8.21	\$8.16
TZZ	Trez Cap Mtg Invst A	12,000	\$98,458	34	\$8.18	\$8.18	\$8.33	\$8.10
U	Uranium Participate	9,850	\$50,457	57	\$5.08	\$5.08	\$5.20	\$5.07
UCD.UN	1stAst MornUS Consmr	200	\$1,934	2	\$9.67	\$9.67	\$9.67	\$9.67
UEX	UEX Corporation J	41,000	\$12,085	16	\$0.29	\$0.29	\$0.30	\$0.29
UFS	Domtar Corporation	8,700	\$389,619	82	\$45.15	\$45.15	\$46.36	\$41.85
UHB	PwrShr HiBetaCAD Hdg	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ULV	PwrShr LowVol CH Idx	1,000	\$27,800	1	\$27.80	\$27.80	\$27.80	\$27.80
UNC	United Corporations	324	\$24,005	3	\$74.09	\$74.09	\$74.09	\$74.09
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.	1,500	\$42,748	10	\$28.37	\$28.37	\$28.60	\$28.28
UNS.DB	Uni-Select 5.9% Deb	170	\$17,427	1	\$102.51	\$102.51	\$102.51	\$102.51
UR	UrtheCast Corp. J	20,100	\$24,431	58	\$1.25	\$1.25	\$1.27	\$1.18
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	7,400	\$13,910	5	\$1.87	\$1.87	\$1.90	\$1.85
URE	Ur-Energy Inc. J	7,000	\$6,580	13	\$0.94	\$0.94	\$0.95	\$0.93
URZ	Uranerz Energy J	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
USA	U.S. Silver & Gold	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	1,600	\$14,024	2	\$8.81	\$8.81	\$8.81	\$8.72
USM.UN	US Agency MtgBack Un	200	\$1,431	2	\$7.14	\$7.14	\$7.17	\$7.14
UST.PR.B	Utility Split B Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
UST.UN	Utility Split Cap Un	600	\$10,207	2	\$17.12	\$17.12	\$17.12	\$16.99
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	1,600	\$19,717	4	\$12.39	\$12.39	\$12.40	\$12.25
UUU.DB.A	Uranium One 5% Deb J	0	\$0	0	\$0.00	\$99.50	\$0.00	\$0.00
UWE	U3O8 Corp. J	289,000	\$14,100	20	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UXM	1stAstUS Div50 Un	7,100	\$91,123	6	\$12.83	\$12.83	\$12.86	\$12.83
UXM.A	1stAstUS Div50 Ad Un	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	2,000	\$24,150	2	\$12.08	\$12.08	\$12.08	\$12.07
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	12,052	\$304,791	21	\$25.29	\$25.29	\$25.30	\$25.28
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	7,900	\$240,492	15	\$30.46	\$30.46	\$30.54	\$30.33
VCM	Vecima Networks Inc.	1,800	\$14,558	13	\$8.19	\$8.19	\$8.19	\$8.05
VCN	Vanguard CdaAllCapUn	2,100	\$61,224	12	\$29.22	\$29.22	\$29.26	\$29.07
VDU	Vangrd FTSE Dev exNA	2,500	\$68,028	6	\$27.24	\$27.24	\$27.24	\$27.19
VDY	Vanguard FTSE DivYld	100	\$3,172	1	\$31.72	\$31.72	\$31.72	\$31.72
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,300	\$203,413	22	\$27.83	\$27.83	\$27.92	\$27.80
VEF	Vanguard FTSE Dev NA	1,800	\$59,426	7	\$33.07	\$33.07	\$33.08	\$32.94
VEM	Vena Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VET	Vermilion Energy Inc	20,298	\$1,356,637	184	\$66.47	\$66.47	\$67.70	\$65.81
VFF	Village Farms Int'l	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
VFV	Vanguard S&P500 Indx	23,000	\$895,870	23	\$38.91	\$38.91	\$39.11	\$38.81
VGG	Vanguard US DivAppr	5,400	\$159,185	10	\$29.44	\$29.44	\$29.51	\$29.39
VGH	Vanguard USDivCad-hg	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
VGQ	Virginia Mines Inc J	1,600	\$18,812	10	\$11.73	\$11.73	\$11.81	\$11.72
VGZ	Vista Gold Corp	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
VGZ.WT.U	Vista Gold USF Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIC	Vicwest Inc.	1,400	\$14,027	9	\$10.10	\$10.10	\$10.12	\$9.97
VIC.DB	Vicwest Inc. 6% Deb	420	\$42,079	13	\$100.25	\$100.25	\$100.57	\$100.00
VIC.DB.A	Vicwest Inc 5.25% Db	430	\$43,379	22	\$100.99	\$100.99	\$100.99	\$100.39
VIP.UN	AstonHill VIP IncmUn	3,600	\$36,458	11	\$10.10	\$10.10	\$10.15	\$10.10
VLE	Valeura Energy Inc J	9,500	\$3,093	4	\$0.33	\$0.33	\$0.33	\$0.33
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
VNP	5N Plus Inc.	5,300	\$13,798	37	\$2.61	\$2.61	\$2.62	\$2.58
VNP.DB	5N Plus Inc 5.75% Db	600	\$55,796	6	\$93.01	\$93.01	\$93.01	\$92.77
VNR	Valener Inc.	17,600	\$282,055	75	\$16.05	\$16.05	\$16.17	\$15.89
VNR.PR.A	Valener Inc. Sr A Pr	800	\$20,249	3	\$25.19	\$25.19	\$25.38	\$25.19
VRE	Vanguard FTSECdnREIT	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VRX	Valeant Pharm Int'l	45,900	\$6,638,898	368	\$143.84	\$143.84	\$146.54	\$143.73
VSB	Vanguard Cdn S-T Bnd	22,600	\$560,652	26	\$24.81	\$24.81	\$24.81	\$24.80
VSC	Vanguard S-T CrpBond	8,000	\$200,480	5	\$25.06	\$25.06	\$25.06	\$25.06
VSN	Veresen Inc.	71,200	\$1,252,662	526	\$17.55	\$17.55	\$17.74	\$17.45
VSN.PR.A	Veresen Inc Ser A Pr	1,180	\$30,426	7	\$25.86	\$25.86	\$25.90	\$25.69
VSN.PR.C	Veresen Inc Ser C Pr	1,000	\$26,000	4	\$26.00	\$26.00	\$26.00	\$26.00
VSN.R	Veresen Inc Subs Rec	13,700	\$240,027	35	\$17.40	\$17.40	\$17.64	\$17.39
VSP	Vanguard S&P500 C-Hg	300	\$10,444	2	\$34.85	\$34.85	\$34.85	\$34.74
VUN	Vanguard US MktldxUn	16,300	\$501,020	24	\$30.72	\$30.72	\$30.87	\$30.61
VUS	Vanguard US TotMktUn	900	\$35,445	5	\$39.35	\$39.35	\$39.49	\$39.33
VXC	Vanguard FTSEWrldxCA	1,500	\$37,653	2	\$25.11	\$25.11	\$25.11	\$25.10
VXS	ViXS Systems Inc. J	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WB	Whistler Blackcomb	1,000	\$18,501	8	\$18.52	\$18.52	\$18.57	\$18.40
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	269,200	\$4,167,890	1,855	\$15.35	\$15.35	\$15.67	\$15.34
WDN	Waldron Enegry J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WDO	Wesdome Gold Mines	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
WDO.DB.A	Wesdome Gold 7% Deb	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEF	Western Forest Prod	148,900	\$344,803	256	\$2.30	\$2.30	\$2.35	\$2.29
WEQ	WesternOne Inc.	6,600	\$46,179	30	\$7.10	\$7.10	\$7.12	\$6.90
WEQ.DB	WesternOne 6.25% Deb	10	\$1,030	1	\$103.01	\$103.01	\$103.01	\$103.01
WEQ.DB.C	WesternOne Inc 8% Db	840	\$88,217	7	\$104.49	\$104.49	\$105.99	\$104.49
WEW	Webtech Wireless Inc	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
WFC	Wall Financial Corp	100	\$1,114	1	\$11.14	\$11.14	\$11.14	\$11.14
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	400	\$3,924	1	\$9.81	\$9.81	\$9.81	\$9.81
WFT	West Fraser Timber	24,900	\$1,375,679	243	\$55.23	\$55.23	\$56.07	\$54.55
WIN	Wi-Lan Inc.	58,400	\$209,055	297	\$3.57	\$3.57	\$3.63	\$3.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.U	WPT Industrl REIT US	900	\$8,952	5	\$9.96	\$9.96	\$10.00	\$9.90
WJA	WestJet Airlines Ltd	63,800	\$1,996,382	425	\$31.30	\$31.30	\$31.49	\$30.97
WJA.A	WestJet Airline Vary	2,600	\$80,797	8	\$31.05	\$31.05	\$31.48	\$30.98
WJX	Wajax Corporation	23,500	\$843,644	203	\$35.86	\$35.86	\$36.33	\$35.72
WLC	Westrn Lithium USA J	13,500	\$11,010	15	\$0.82	\$0.82	\$0.82	\$0.81
WM	Wallbridge Mng Co J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	6,800	\$603,923	65	\$88.72	\$88.72	\$89.10	\$88.20
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
WPK	Winpak Limited	500	\$14,279	4	\$28.44	\$28.44	\$28.67	\$28.38
WPT	Westport Innovations	12,200	\$82,173	110	\$6.74	\$6.74	\$6.85	\$6.62
WPX	Wstrn Potash Corp. J	16,000	\$4,980	6	\$0.31	\$0.31	\$0.32	\$0.31
WRG	Western Energy Serv	9,900	\$76,449	64	\$7.71	\$7.71	\$7.80	\$7.65
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WS	Wildcat Silver J	9,000	\$3,435	5	\$0.39	\$0.39	\$0.39	\$0.38
WSP	WSP GLOBAL INC.	11,500	\$385,657	85	\$33.62	\$33.62	\$33.90	\$32.91
WSP.R	WSP Global Inc. Rec	3,100	\$104,180	23	\$34.24	\$34.24	\$34.24	\$33.00
WTE	Westshore Terminals	8,900	\$303,023	74	\$33.90	\$33.90	\$34.39	\$33.88
WXM	1stAsst MornMomnt Un	6,500	\$94,538	14	\$14.53	\$14.53	\$14.55	\$14.52
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
X	TMX Group Limited	3,900	\$208,495	35	\$53.49	\$53.49	\$53.59	\$53.33
XAL	iShrs AlternatePortf	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	28,600	\$890,570	95	\$31.14	\$31.14	\$31.17	\$31.11
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
XBZ	iShares MSCI Brazil	2,600	\$32,402	9	\$12.48	\$12.48	\$12.61	\$12.33
XCB	iShares Cdn Corp Bnd	13,880	\$296,616	39	\$21.38	\$21.38	\$21.40	\$21.35
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XCG	iShares Cdn Growth	10,300	\$278,424	2	\$27.08	\$27.08	\$27.08	\$27.03
XCH	iShares China Index	1,800	\$37,752	4	\$20.92	\$20.92	\$21.03	\$20.92
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,700	\$117,515	42	\$15.30	\$15.30	\$15.31	\$15.22
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XDC	Xtreme Drill&Coil J	5,000	\$17,042	37	\$3.47	\$3.47	\$3.47	\$3.35
XDV	iShares Cdn Slct Div	37,300	\$931,255	127	\$24.95	\$24.95	\$25.06	\$24.84
XEB	iShr JP USD Emrg Mkt	700	\$15,163	3	\$21.65	\$21.65	\$21.69	\$21.65
XEC	iShr Core EmrgMktIMI	2,700	\$58,410	11	\$21.58	\$21.58	\$21.68	\$21.58
XEF	iShr CorMSCIEAFE IMI	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	534,600	\$8,919,127	629	\$16.66	\$16.66	\$16.82	\$16.47
XEH	iShr MSCI EU IMI CAD	17,500	\$339,300	12	\$19.34	\$19.34	\$19.39	\$19.34
XEI	iShr CoreSP/TSX Div	12,000	\$268,764	21	\$22.42	\$22.42	\$22.47	\$22.35
XEM	iShare MSCI EmergMkt	900	\$23,355	1	\$25.95	\$25.95	\$25.95	\$25.95
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	11,400	\$217,120	8	\$19.10	\$19.10	\$19.10	\$19.04
XFN	iShares S&P/TSX Fins	102,300	\$3,169,828	58	\$31.02	\$31.02	\$31.10	\$30.83
XFR	iShares Fltg Rate Un	4,300	\$86,709	4	\$20.16	\$20.16	\$20.17	\$20.16
XGB	iShares Cdn Govt Bnd	2,500	\$54,062	5	\$21.63	\$21.63	\$21.63	\$21.60
XGC	iShrs Complete Portf	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	47,000	\$462,989	75	\$9.98	\$9.98	\$10.05	\$9.76
XGI	iShr SP Gbl Indstrl	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
XGR	iShrs GrowCore Portf	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,400	\$199,366	21	\$21.21	\$21.21	\$21.21	\$21.19
XHC	iShare Gbl Hlthcare	400	\$14,789	4	\$36.93	\$36.93	\$37.11	\$36.89
XHD	iShare US HighDiv Eq	12,700	\$312,442	18	\$24.58	\$24.58	\$24.65	\$24.56
XHG	Star Hedge Mgr II	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
XHM.A	Star Hedge Mgr Cl A	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	44,800	\$966,459	78	\$21.47	\$21.47	\$21.60	\$21.45
XIC	iShr CoreSP/TSX Comp	85,800	\$1,966,157	119	\$22.94	\$22.94	\$22.99	\$22.77
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,900	\$67,490	5	\$23.28	\$23.28	\$23.29	\$23.26
XIN	iShare MSCI EAFE Idx	43,900	\$944,865	112	\$21.49	\$21.49	\$21.59	\$21.43
XIT	iShares S&P/TSX Tech	62,400	\$618,620	10	\$9.88	\$9.88	\$9.92	\$9.85
XIU	iShares S&P/TSX60 Un	761,871	\$16,040,768	545	\$21.10	\$21.10	\$21.18	\$20.95
XLA	iShare Latin America	600	\$9,877	2	\$16.45	\$16.45	\$16.52	\$16.45
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	6,500	\$78,354	8	\$12.01	\$12.01	\$12.07	\$11.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.18	\$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	500	\$13,535	1	\$27.07	\$27.07	\$27.07	\$27.07
XMM	iShr EmrgMkt MinVltY	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
XMU	iShr MSCI US MinVltY	600	\$17,611	3	\$29.37	\$29.37	\$29.37	\$29.33
XMV	iShr MSCI CdaMinVltY	1,200	\$30,606	4	\$25.57	\$25.57	\$25.57	\$25.36
XMW	iShr MSCI Cntry Wrld	5,200	\$141,439	2	\$27.20	\$27.20	\$27.20	\$27.19
XPF	iShr S&PTSX NA PrStk	3,700	\$73,108	6	\$19.74	\$19.74	\$19.77	\$19.74
XQB	iShr CoreHiCdnBnd Un	58,600	\$1,211,053	10	\$20.61	\$20.61	\$20.67	\$20.61
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	100	\$3,319	1	\$33.19	\$33.19	\$33.19	\$33.19
XRB	iShare Cdn RIRet Bnd	4,900	\$118,539	15	\$24.23	\$24.23	\$24.24	\$24.16
XRC	Exeter Resource J	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
XRE	iShares S&P/TSX REIT	29,600	\$487,414	84	\$16.44	\$16.44	\$16.51	\$16.40
XRG	Xinergy Ltd. J	7,000	\$1,970	2	\$0.29	\$0.29	\$0.29	\$0.26
XSB	iShre Cdn Sh Trm Bnd	29,400	\$841,689	50	\$28.63	\$28.63	\$28.64	\$28.61
XSH	iShr CoreCdnShMplBnd	800	\$15,881	4	\$19.84	\$19.84	\$19.88	\$19.83
XSP	iShares Core S&P 500	88,000	\$1,989,587	76	\$22.51	\$22.51	\$22.68	\$22.49
XSQ	iShr CoreSTCdnBnd Un	5,400	\$108,324	4	\$20.06	\$20.06	\$20.06	\$20.06
XSR	Sirius XM Cda A SV J	13,300	\$95,118	83	\$7.14	\$7.14	\$7.20	\$7.11
XST	iShares Consumr Stpl	400	\$14,810	2	\$37.11	\$37.11	\$37.11	\$36.94
XSU	iShares US Small Cap	8,100	\$195,502	18	\$24.09	\$24.09	\$24.24	\$24.07
XTC	Exco Technologies	2,000	\$20,016	16	\$10.00	\$10.00	\$10.08	\$9.94
XTD	TDb Split Cl A	400	\$2,366	2	\$5.94	\$5.94	\$5.94	\$5.89
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.16	\$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	10,100	\$122,929	13	\$12.16	\$12.16	\$12.18	\$12.15
XUS	iShares CoreSP500Idx	22,200	\$610,935	18	\$27.40	\$27.40	\$27.58	\$27.40
XUT	iShares S&P/TSX Util	6,000	\$120,893	11	\$20.13	\$20.13	\$20.16	\$20.11
XVX	iShr S&P/TSX Venture	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,000	\$137,616	10	\$34.48	\$34.48	\$34.49	\$34.25
XXM	1stAstMrnStrUSVal Un	7,400	\$86,962	10	\$11.78	\$11.78	\$11.79	\$11.69
XXM.A	1stAstMrnstrUSVal AD	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	500	\$6,324	2	\$12.64	\$12.64	\$12.68	\$12.64
XXM.D	1stAstMrnUSValUnhgAd	1,200	\$15,144	1	\$12.62	\$12.62	\$12.62	\$12.62
XYM	Star Prtfolio YldMgr	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
Y	Yellow Media Limited	9,100	\$130,734	35	\$14.38	\$14.38	\$14.44	\$14.34
Y.WT	Yellow Media Ltd. Wt	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
YCM	Commerce Split Cap	4,100	\$6,998	2	\$1.74	\$1.74	\$1.74	\$1.70
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.WT	Commerce Split Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	7,900	\$19,877	45	\$2.48	\$2.48	\$2.60	\$2.48
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOU.UN	Yield Advantage Un	200	\$1,708	1	\$8.54	\$8.54	\$8.54	\$8.54
YP.UN	YIELDPLUS Income Un	3,000	\$23,426	5	\$7.74	\$7.74	\$7.89	\$7.73
YPG.DB	YPG Financing Inc Db	0	\$0	0	\$0.00	\$103.00	\$0.00	\$0.00
YRB.A	Yorbeau Res Cl A J	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
YRI	Yamana Gold Inc.	444,115	\$2,738,713	1,878	\$6.26	\$6.26	\$6.32	\$6.08
YXM	1st Ast US Moment Un	1,100	\$11,968	2	\$10.88	\$10.88	\$10.88	\$10.88
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	\$11.60	\$0.00	\$0.00
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	6,000	\$94,277	6	\$15.72	\$15.72	\$15.72	\$15.71
ZAR	Zargon Oil & Gas Ltd	9,500	\$61,921	60	\$6.50	\$6.50	\$6.64	\$6.45
ZAR.DB	Zargon Oil&Gas 6% Db	300	\$29,625	8	\$98.49	\$98.49	\$99.01	\$98.49
ZAZ	Zazu Metals Corp. J	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
ZBK	BMO EqWght US BkCAD	8,300	\$127,011	10	\$15.28	\$15.28	\$15.35	\$15.27
ZCH	BMO China Eq Idx ETF	800	\$14,126	2	\$17.65	\$17.65	\$17.67	\$17.65
ZCL	ZCL Composites Inc	100	\$641	1	\$6.41	\$6.41	\$6.41	\$6.41
ZCM	BMO Mid Crp Bond ETF	55,900	\$899,738	44	\$16.07	\$16.07	\$16.11	\$16.07
ZCN	BMO S&P/TSX ComplIdx	32,200	\$629,461	11	\$19.61	\$19.61	\$19.62	\$19.51
ZCS	BMO Shrt Crp Bnd ETF	3,600	\$53,244	6	\$14.79	\$14.79	\$14.79	\$14.79
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDJ	BMO DJ IndAv Heg ETF	200	\$5,763	2	\$28.83	\$28.83	\$28.83	\$28.80
ZDM	BMO MSCI EAFE HegCAD	200	\$3,530	2	\$17.64	\$17.64	\$17.66	\$17.64
ZDV	BMO Cdn Dividend Un	7,900	\$139,645	12	\$17.65	\$17.65	\$17.70	\$17.65
ZDY	BMO USDiv ETF CAD Un	2,700	\$53,881	9	\$19.94	\$19.94	\$20.01	\$19.93
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	13,400	\$317,021	9	\$23.71	\$23.71	\$23.71	\$23.56
ZEF	BMO Em Mkt Bond HED	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
ZEM	BMO MSCI EmrgMkts Un	2,720	\$43,917	5	\$16.12	\$16.12	\$16.21	\$16.12
ZEO	BMO EqWgt Oil&GasETF	1,600	\$23,220	2	\$14.52	\$14.52	\$14.52	\$14.50
ZEQ	BMO MSCI EU HiQtyUn	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZFH	BMO FLTG RHi Yld Un	2,100	\$31,518	2	\$15.01	\$15.01	\$15.01	\$14.98
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	21,600	\$353,808	14	\$16.38	\$16.38	\$16.38	\$16.38
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ZGD	BMO S&P/TSX EqGld Un	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	14,800	\$461,121	23	\$31.08	\$31.08	\$31.24	\$31.04
ZHY	BMO HY US CrpHdg ETF	13,600	\$216,140	50	\$15.88	\$15.88	\$15.93	\$15.87
ZIC	BMO MidUSCrpBndCA Un	3,100	\$50,034	1	\$16.14	\$16.14	\$16.14	\$16.14
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
ZID	BMO India Eq Idx ETF	9,000	\$151,301	12	\$16.80	\$16.80	\$17.04	\$16.79
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,400	\$33,891	13	\$6.27	\$6.27	\$6.31	\$6.26
ZJN	BMO Junior Gas ETF	700	\$17,267	2	\$24.57	\$24.57	\$24.91	\$24.57
ZJO	BMO Junior Oil ETF	2,000	\$45,880	1	\$22.94	\$22.94	\$22.94	\$22.94
ZLB	BMO Volatltty Cad Un	25,900	\$602,944	16	\$23.27	\$23.27	\$23.31	\$23.22
ZLC	BMO Long Crp Bnd ETF	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
ZLU	BMO LwVltyUSEq CADUn	11,700	\$244,996	14	\$20.90	\$20.90	\$20.99	\$20.90
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	800	\$13,168	2	\$16.46	\$16.46	\$16.46	\$16.46
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ZMT	BMO EW GblMtl Hd ETF	500	\$6,000	1	\$12.00	\$12.00	\$12.00	\$12.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
ZNC	Zincore Metals Inc J	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
ZPL	BMO LngProvBndCad Un	1,300	\$19,608	7	\$15.09	\$15.09	\$15.09	\$15.07
ZPR	BMO S&P/TSX LadPr Un	13,200	\$185,460	20	\$14.07	\$14.07	\$14.07	\$14.02
ZPS	BMO Shrt Prv Bnd ETF	2,000	\$28,660	1	\$14.33	\$14.33	\$14.33	\$14.33
ZQQ	BMO Nasdaq EqHed ETF	52,000	\$1,626,040	1	\$31.27	\$31.27	\$31.27	\$31.27
ZRE	BMO Eql Wgt REITs Un	3,200	\$63,962	13	\$19.98	\$19.98	\$20.04	\$19.96
ZRR	BMO RI Return Bond	1,700	\$29,832	7	\$17.47	\$17.47	\$17.61	\$17.44
ZSP	BMO S&P500 IdxCAD Un	23,400	\$567,048	27	\$24.18	\$24.18	\$24.32	\$24.13
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$56.58	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,400	\$106,186	11	\$19.64	\$19.64	\$19.71	\$19.59
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,100	\$154,041	3	\$30.22	\$30.22	\$30.22	\$30.05
ZUH	BMO EqWgt US Health	87,300	\$3,177,935	30	\$36.27	\$36.27	\$36.45	\$36.19
ZUT	BMO Eql Wgt Util ETF	3,900	\$59,150	9	\$15.13	\$15.13	\$15.19	\$15.13
ZWA	BMO DJ IndustAvg Un	7,400	\$141,095	10	\$19.09	\$19.09	\$19.09	\$19.05
ZWB	BMO Coverd CallCdnBk	29,900	\$514,087	86	\$17.24	\$17.24	\$17.24	\$17.10
ZWH	BMO US HighDivCov Un	4,500	\$72,738	10	\$16.16	\$16.16	\$16.18	\$16.14
ZWU	BMO CoverdUtility Un	16,500	\$255,958	34	\$15.48	\$15.48	\$15.55	\$15.48
ZXB	BMO 2015 Corp Bnd Un	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZXC	BMO 2020 Corp Bnd Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Ur	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
ABL	Abington Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Athabasca Mn	30,200	\$52,112	65	\$1.74	\$1.74	\$1.79	\$1.64
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	\$0.11	\$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	\$3.56	\$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	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.18	\$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	\$0.04	\$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	\$0.39	\$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	\$0.06	\$0.00	\$0.00
AER	Alternative	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEX	Alpha Expl	3,000	\$385	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.24	\$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	30,000	\$450	3	\$0.02	\$0.02	\$0.02	\$0.02
AGE	Adventure Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGG	African Gold	309,000	\$15,930	25	\$0.05	\$0.05	\$0.07	\$0.05
AGH	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGN	Aegean Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGQ	Arian Svr	0	\$0	0	\$0.00	\$0.56	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AHO.H	Antler Hill	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIL	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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
AJC	Amern Cons	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKM	ACT360	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AKR	Ackroo Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALN	Aldrin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALP	Alabama Grap	19,000	\$3,705	4	\$0.20	\$0.20	\$0.20	\$0.19
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	9,000	\$5,175	12	\$0.59	\$0.59	\$0.61	\$0.54
ALW	All in W! Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALZ	Aldershot	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AME	Abacus M&E	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.08	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
AOS	Alta Oilsand	18,500	\$2,128	4	\$0.12	\$0.12	\$0.12	\$0.12
AOT	Ascot Res	16,200	\$32,421	10	\$2.01	\$2.01	\$2.01	\$2.00
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	44,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
APT	Almo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APV	Apivio Sys	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AQ	African Queue	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	6,000	\$390	1	\$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	6,000	\$775	3	\$0.13	\$0.13	\$0.13	\$0.13
ARN.DB	Arcan Res db	10	\$560	1	\$56.01	\$56.01	\$56.01	\$56.01
ARN.DB.B	Arcan db b	0	\$0	0	\$0.00	\$55.71	\$0.00	\$0.00
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ART	ARHT Media	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
ARW	Aroway Egy I	2,000	\$325	2	\$0.18	\$0.18	\$0.18	\$0.15
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.40	\$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	\$0.05	\$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	\$1.69	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASM	Avino S & G	500	\$775	1	\$1.55	\$1.55	\$1.55	\$1.55
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AT	AcuityAds HI	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ATC	ATAC Res Ltd	8,000	\$4,400	8	\$0.55	\$0.55	\$0.56	\$0.54
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ATG	Atlanta Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.90	\$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	2,500	\$1,505	2	\$0.59	\$0.59	\$0.61	\$0.59
AU	Aurion Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.34	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVD	Avidus Manag	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AVE	Aveda Transp	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
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	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVX	Altair Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
AWH	Arrowhead GI	0	\$0	0	\$0.00	\$0.07	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AYB.H	Ayubowan Cap	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYN	Anthem Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AYQ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYQ.DB.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZA	Azabache Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AZN	Arcturus Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZX	Alexandria	51,000	\$2,295	2	\$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	67,000	\$2,680	7	\$0.04	\$0.04	\$0.04	\$0.04
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BBC.P	Black Birch	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBI	Blackbird Eg	80,500	\$32,258	26	\$0.40	\$0.40	\$0.42	\$0.39
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	38,400	\$54,523	184	\$1.39	\$1.39	\$1.50	\$1.36
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
BCP.P	Broome Cap I	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	6,500	\$4,285	9	\$0.66	\$0.66	\$0.66	\$0.65
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BG.S	Barisan D	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGE	Bison Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGG	Buccaneer GI	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BGL	Bandera Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	71,500	\$14,460	30	\$0.19	\$0.19	\$0.24	\$0.19
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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	Ballyliffin	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	800	\$2,366	3	\$2.97	\$2.97	\$2.97	\$2.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	7,000	\$3,023	4	\$0.44	\$0.44	\$0.44	\$0.43
BOL	Bold Vens	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BOR	Border Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOZ	Bks Island G	10,000	\$2,520	9	\$0.25	\$0.25	\$0.27	\$0.25
BPC	Black Panthe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BPE	BRTPath Earl	0	\$0	0	\$0.00	\$0.42	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRI	Brazil Res	32,600	\$16,442	12	\$0.51	\$0.51	\$0.51	\$0.49
BRI.WT	Brazil wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.42	\$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	\$0.91	\$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	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXX	Boxxer Gold	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BZ	Benz Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
C	Celeste Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CA	Codrington R	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
CAA	Callinan Ryl	8,100	\$13,750	7	\$1.70	\$1.70	\$1.73	\$1.68
CAC	Canamax Egy	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
CC.H	Cascade R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCB	Cda Carbon I	29,500	\$6,655	16	\$0.23	\$0.23	\$0.23	\$0.23
CCC	Cornerston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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
CCW.H	CCT Cap Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CCY	Catalyst	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CEC	Compliance E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEL	Columbus Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP.P	Cliffside	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEV	Cap-Ex Iron	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEX	Contact Expl	15,500	\$5,350	23	\$0.34	\$0.34	\$0.35	\$0.34
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	\$3.20	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CFO	Clifton Star	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	68,000	\$3,470	7	\$0.05	\$0.05	\$0.06	\$0.05
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGT	Columbus Gld	5,000	\$2,210	8	\$0.43	\$0.43	\$0.46	\$0.43
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$2.36	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKR	Caribou King	210,000	\$1,050	3	\$0.01	\$0.01	\$0.01	\$0.01
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	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.13	\$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	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CMI	C-Com Satell	800	\$1,056	1	\$1.32	\$1.32	\$1.32	\$1.32
CMJ	Colombian Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CMM	Castle Mount	10,000	\$4,158	11	\$0.39	\$0.39	\$0.44	\$0.39
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	\$0.17	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 Orebody	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	\$0.03	\$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	6,500	\$1,880	3	\$0.29	\$0.29	\$0.29	\$0.29
COU	Cougar Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$1,445	5	\$0.29	\$0.29	\$0.30	\$0.28
CRF	Coronet Mtls	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CRI	Castle Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRS	Cardiff Egy	11,000	\$2,165	5	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRU.H	Cameo Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX	Cerro Mng Co	0	\$0	0	\$0.00	\$0.00	\$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	5,000	\$1,160	4	\$0.23	\$0.23	\$0.24	\$0.23
CSP.H	Capstream Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSQ	Canamex Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CST	CO2 Solution	23,000	\$2,070	3	\$0.09	\$0.09	\$0.09	\$0.09
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	13,500	\$11,535	11	\$0.85	\$0.85	\$0.87	\$0.85
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUG.DB	Cyprium db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CUT	Cortez Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$965	4	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.03	\$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	7,500	\$5,925	3	\$0.79	\$0.79	\$0.79	\$0.79
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	Curlw 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	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
CXB	Calibre Mng	6,000	\$815	2	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$2,880	2	\$2.88	\$2.88	\$2.88	\$2.88
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	\$0.04	\$0.00	\$0.00
CYX	Calyx Bio-Ve	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZX	Cda Zinc Mtl	4,000	\$1,580	4	\$0.40	\$0.40	\$0.40	\$0.40
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	8,800	\$7,696	7	\$0.88	\$0.88	\$0.88	\$0.87
DAP.U	XPEL Techs	500	\$1,405	1	\$2.81	\$2.81	\$2.81	\$2.81
DAU	Desert Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DCK	Donnycreek E	91,200	\$236,690	86	\$2.57	\$2.57	\$2.63	\$2.45
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEI	Donnybrook	110,000	\$6,600	5	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$1.34	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNI	DNI Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
DOT	DOT Res Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DSF	DuSolo Ferti	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
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	Dunnedin Ven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DVN	Discovery Ve	16,500	\$3,103	13	\$0.20	\$0.20	\$0.20	\$0.17
DVO.U	Delavaco Res	29,000	\$28,945	16	\$0.99	\$0.99	\$1.02	\$0.99
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	\$0.03	\$0.00	\$0.00
DXE	Dualex Egy	521,000	\$10,420	14	\$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	\$0.17	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EGX	Ecuador Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EIL	Empire Ind	133,500	\$14,018	10	\$0.11	\$0.11	\$0.11	\$0.11
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
ELT	Electra Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELW	Elkwater Res	5,000	\$1,955	5	\$0.39	\$0.39	\$0.40	\$0.39
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EM.H	Emperor Oil	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.07	\$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	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	300	\$357	1	\$1.19	\$1.19	\$1.19	\$1.19
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.08	\$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	\$0.04	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	934,000	\$10,425	20	\$0.01	\$0.01	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
EVR	Everton Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EW	E W Pete Cor	10,000	\$1,370	5	\$0.14	\$0.14	\$0.15	\$0.14
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.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
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	Eyelologic 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	\$0.12	\$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	11,500	\$2,595	4	\$0.23	\$0.23	\$0.23	\$0.22
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FDR	Flinders Res	1,500	\$935	3	\$0.62	\$0.62	\$0.63	\$0.62
FEE	Free Egy Int	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FEM	Ferrum Amers	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FEN	Forent Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGD	1st Global D	0	\$0	0	\$0.00	\$0.13	\$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	10,000	\$4,988	9	\$0.50	\$0.50	\$0.50	\$0.50
FMG	1st Mexican	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FMS	Focus Graphi	13,000	\$5,735	11	\$0.44	\$0.44	\$0.47	\$0.44
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
FNR.RT	49 Nth Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FO	Falcon O&G	6,500	\$813	4	\$0.13	\$0.13	\$0.13	\$0.13
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FPC	Falco Res	3,000	\$1,295	3	\$0.43	\$0.43	\$0.44	\$0.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.00	\$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
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAE	GreenAngel E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$385	3	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.16	\$0.00	\$0.00
GEM	Pele Mtn Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.14	\$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	96,200	\$217,675	118	\$2.26	\$2.26	\$2.40	\$2.18
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.41	\$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	\$0.04	\$0.00	\$0.00
GLK	Grt Lakes Gr	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GLM	Glenmark Cap	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GMA	Geomega Res	11,500	\$1,825	7	\$0.18	\$0.18	\$0.18	\$0.16
GMC.H	Geovic Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	20	\$700	2	\$35.01	\$35.01	\$35.01	\$34.99
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GPG	Grande Ptage	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GPH	Graphite One	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GPL	Galileo Pet	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GPM	GPM Mtls Inc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GPS	BSM Techs In	900	\$1,442	5	\$1.60	\$1.60	\$1.61	\$1.60
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	\$1.07	\$0.00	\$0.00
GQC	GldQuest Mng	5,500	\$825	5	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRA.H	Graniz Monda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GRC	Grenville St	57,500	\$38,525	11	\$0.67	\$0.67	\$0.67	\$0.67
GRC.DB	Grenville db	20	\$2,018	2	\$100.76	\$100.76	\$100.99	\$100.76
GRC.WT	Grenville wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRG	Gldn Arrow	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
GRI	Galore Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.32	\$0.00	\$0.00
GRO	Gld Rylties	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	\$0.49	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRY.H	Gainey Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSE	Gldspike Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSR	Gldstrike Re	9,000	\$750	6	\$0.09	\$0.09	\$0.09	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSV	Gld Standard	7,500	\$4,925	13	\$0.64	\$0.64	\$0.68	\$0.64
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 Inti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTP	Colt Res Inc	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWG	Grt Wstn Mnr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GWM	Galway MtIs	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	\$0.06	\$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	14,000	\$3,900	9	\$0.27	\$0.27	\$0.29	\$0.27
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HEL	Hellix Vens	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HLM	Houston Lake	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMB	Humboldt Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HME	Hemisphere	1,500	\$880	2	\$0.58	\$0.58	\$0.59	\$0.58
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HNC	Hard Creek	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$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	\$0.17	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
HRP	HRT Particip	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HSR	Homestake Re	0	\$0	0	\$0.00	\$0.05	\$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	2,500	\$338	2	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICG	Integra Gld	203,000	\$42,033	78	\$0.21	\$0.21	\$0.25	\$0.20
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICO	iCo Therapeu	45,000	\$2,025	3	\$0.05	\$0.05	\$0.05	\$0.05
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IEX	Icon Expl In	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	43,700	\$73,855	74	\$1.69	\$1.69	\$1.70	\$1.66
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IML	Iberian Mnrl	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Immunotec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IMT	InterNatl Mo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMU	Biomune Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IMV	Immunovaccin	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
INA	Iona Egy Inc	447,100	\$70,244	51	\$0.15	\$0.15	\$0.17	\$0.15
INM	Intl Nthair	72,000	\$5,830	5	\$0.08	\$0.08	\$0.09	\$0.08
INP	Input Cap	300	\$608	3	\$2.02	\$2.02	\$2.04	\$2.02
INT	Intertainmnt	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
INX	In-Touch Sur	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.03	\$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
JBR	James Bay	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.04	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.48	\$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	6,500	\$4,330	6	\$0.66	\$0.66	\$0.67	\$0.65
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	\$0.09	\$0.00	\$0.00
KAY.P	Karsten Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBG	King's Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBT	Kombat Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$5.99	\$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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
KEK	Keek Inc.	36,000	\$3,430	8	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	7,000	\$1,330	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	49,700	\$74,225	108	\$1.58	\$1.58	\$1.60	\$1.39
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	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
KNA	Kenna Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$0.00	\$0.00
KSK	Kiska Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
LGN	Legend Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LGO	Largo Res	700	\$1,628	3	\$2.36	\$2.36	\$2.36	\$2.32
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	\$0.27	\$0.00	\$0.00
LIR	Lam���� 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Strike	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMD	LED Medical	6,000	\$1,880	9	\$0.32	\$0.32	\$0.32	\$0.31
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	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
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	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
LOY	Loyalist Grp	2,000	\$940	4	\$0.48	\$0.48	\$0.48	\$0.47
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	\$0.50	\$0.00	\$0.00
LRL	Luxor Intl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSI	Lonestar W	0	\$0	0	\$0.00	\$3.01	\$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	\$0.26	\$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	9,500	\$7,510	6	\$0.79	\$0.79	\$0.80	\$0.79
LXC.P	Lingxian Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXE	Leucrotta Ex	37,700	\$74,314	84	\$1.89	\$1.89	\$2.04	\$1.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
M	Mosaic Cap	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
M.PR.A	Mosaic pr a	1,000	\$11,070	7	\$11.07	\$11.07	\$11.07	\$11.07
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
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAH	Marksmen 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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBO	Mobio Techs	72,000	\$3,190	5	\$0.05	\$0.05	\$0.05	\$0.04
MBS	Mobius Res	19,000	\$5,330	3	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	2,000	\$2,190	3	\$1.10	\$1.10	\$1.10	\$1.09
MD	Midland Expl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,200	\$8,401	17	\$2.00	\$2.00	\$2.02	\$1.96
MEK	MtIs Creek	63,000	\$1,890	5	\$0.03	\$0.03	\$0.03	\$0.03
MEN	Magnum Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	147,000	\$10,200	17	\$0.07	\$0.07	\$0.08	\$0.07
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 Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIN	Excelsior Mn	70,000	\$17,500	2	\$0.25	\$0.25	\$0.25	\$0.25
MIO	Mindoro Res	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJX	Majescor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKN	Makena Res I	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.89	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.00	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNH	Mena Hydroca	170,000	\$2,645	5	\$0.02	\$0.02	\$0.02	\$0.02
MNM	Magellan Mnr	0	\$0	0	\$0.00	\$0.07	\$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	10	\$970	1	\$97.01	\$97.01	\$97.01	\$97.01
MOB.DB.A	NthW In db a	0	\$0	0	\$0.00	\$99.88	\$0.00	\$0.00
MOB.DB.B	NthW In db b	170	\$16,523	7	\$97.49	\$97.49	\$97.89	\$96.51
MOB.UN	NthW Intl He	800	\$1,712	1	\$2.14	\$2.14	\$2.14	\$2.14
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	\$0.26	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$1.42	\$0.00	\$0.00
MPH	Medicure Inc	400	\$927	2	\$2.31	\$2.31	\$2.32	\$2.31
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	1,500	\$1,230	3	\$0.82	\$0.82	\$0.82	\$0.82
MQR	Monarques Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MRO	Millrock R	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$2,440	5	\$0.42	\$0.42	\$0.42	\$0.40
MRV	Mtlum Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRX.H	Montreux Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRY.P	Mira IV Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
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	1,600	\$2,560	5	\$1.60	\$1.60	\$1.60	\$1.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTO	Metanor Res	74,000	\$6,140	4	\$0.09	\$0.09	\$0.09	\$0.08
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTV	Multivision	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTX	Mtlx Vens	27,000	\$1,090	3	\$0.05	\$0.05	\$0.05	\$0.04
MTZ	Montana Expl	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MU	Monster Uran	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MUM	Mustang Mnrl	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,000	\$2,660	7	\$0.34	\$0.34	\$0.34	\$0.33
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MVW	Mountainview	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MWC	Medwell Cap	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MWX	Medworxx Sol	18,500	\$6,475	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.17	\$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	\$0.25	\$0.00	\$0.00
MYR	Meryllion	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	5,000	\$2,840	5	\$0.56	\$0.56	\$0.58	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCG	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	14,000	\$630	4	\$0.05	\$0.05	\$0.05	\$0.05
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEL.UN	Nobel REIT	0	\$0	0	\$0.00	\$0.78	\$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	7,000	\$7,024	12	\$1.00	\$1.00	\$1.03	\$0.98
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFE	Nthern Iron	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NFK	Africa Hydro	267,000	\$2,670	13	\$0.01	\$0.01	\$0.01	\$0.01
NFR	Nthern	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NFX	NexGen Finl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
NGC	Nthern Graph	2,500	\$1,955	2	\$0.79	\$0.79	\$0.79	\$0.78
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.39	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIP	Nippon Drago	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMX	Nemaska Lith	12,500	\$1,963	9	\$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	5,000	\$50	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	13,500	\$5,048	6	\$0.37	\$0.37	\$0.39	\$0.37
NOT.WT	Noront wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOU	Nouveau Mond	20,000	\$3,500	5	\$0.18	\$0.18	\$0.18	\$0.18
NOV	NOVX21 Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW	Asia Now Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOX	NioGld Mng	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NQ	Nthquest Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRT	Big Nth Grap	102,000	\$5,100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUK	Nth Sea Egy	9,000	\$795	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.12	\$0.00	\$0.00
NWX	Newport Expl	46,000	\$16,435	26	\$0.35	\$0.35	\$0.38	\$0.35
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXE	NexGen Egy L	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXT	Natcore Tech	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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
NZ	New Zealand	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODN	Odin Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ODS	Odesia Grp	0	\$0	0	\$0.00	\$0.03	\$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	1,400	\$1,676	3	\$1.15	\$1.15	\$1.21	\$1.15
OIL	LGX Oil + Ga	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.17	\$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	111,000	\$1,665	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$1,720	2	\$0.44	\$0.44	\$0.44	\$0.42
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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.03	\$0.00	\$0.00
PCG.H	Petrocorp Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
PDR.H	Pounder Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
PEA	Petrolia Inc	9,000	\$4,990	7	\$0.57	\$0.57	\$0.58	\$0.54
PED.H	Pedro Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PEM	Premium	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
PEO	People Corp	900	\$2,520	1	\$2.80	\$2.80	\$2.80	\$2.80
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	18,000	\$1,200	3	\$0.06	\$0.06	\$0.08	\$0.06
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PFN	Pac Nth W Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	4,000	\$1,150	5	\$0.28	\$0.28	\$0.30	\$0.28
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	209,500	\$96,548	78	\$0.46	\$0.46	\$0.48	\$0.45
PHO	Photon Ctrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.00	\$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	446,000	\$5,155	17	\$0.01	\$0.01	\$0.02	\$0.01
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	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLC	Park Lawn Co	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
PLL	Palladon Ven	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLP.H	Plicit Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLR	Plate Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PMI	Petromanas E	142,500	\$22,538	25	\$0.16	\$0.16	\$0.17	\$0.15
PMI.WT	Petroma wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PNA	Petronova	2,000	\$365	2	\$0.18	\$0.18	\$0.19	\$0.18
PNE	Pine Cliff E	216,300	\$351,976	309	\$1.65	\$1.65	\$1.66	\$1.59
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNO.H	PNO Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POC	Pac Iron Ore	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POE	Pan Orient	3,500	\$6,418	6	\$1.83	\$1.83	\$1.87	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POP	Petro One Eg	6,000	\$1,475	3	\$0.25	\$0.25	\$0.26	\$0.24
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PPC	Patriot Pete	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPE	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPG	Prosperity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPI	Passport	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPK.P	Prospect Par	0	\$0	0	\$0.00	\$0.00	\$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	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mns	2,500	\$6,062	2	\$2.42	\$2.42	\$2.43	\$2.42
PRD	PRD Egy Inc	12,500	\$5,328	16	\$0.45	\$0.45	\$0.45	\$0.41
PRG	Precipitate	2,000	\$335	2	\$0.17	\$0.17	\$0.17	\$0.17
PRH	Pearl River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRO	Pershimco Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	44,000	\$1,760	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTA	PetroAmer Oi	89,500	\$25,565	25	\$0.30	\$0.30	\$0.30	\$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	\$0.18	\$0.00	\$0.00
PTK	POET Techs	245,400	\$234,487	202	\$0.94	\$0.94	\$1.11	\$0.87
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PTU.RT	Purepoint rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	7,000	\$980	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXL	Palliser Oil	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PXR	ProMnx Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PYD.DB.U	Poydras db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PYR	PyroGenesis	8,500	\$3,475	6	\$0.42	\$0.42	\$0.42	\$0.40
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	\$0.49	\$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 Res In	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	2,200	\$2,574	6	\$1.17	\$1.17	\$1.17	\$1.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	800	\$2,775	4	\$3.48	\$3.48	\$3.53	\$3.45
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	116,000	\$6,340	4	\$0.05	\$0.05	\$0.06	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	\$0.41	\$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
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RF.H	Norrock Real	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	48,000	\$2,185	5	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RGE	RheinGld Exp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RGI	Reco Intl	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.A	Richco A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RII.B	Richco B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RJX.A	RJK Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RKG.H	Roadking Trv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RL	Rockland Mnr	0	\$0	0	\$0.00	\$0.05	\$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	1,300	\$4,812	5	\$3.80	\$3.80	\$3.80	\$3.67
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMG	Rainmaker Re	0	\$0	0	\$0.00	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	40,000	\$28,570	23	\$0.71	\$0.71	\$0.73	\$0.69
ROI	Route1 Inc.	90,000	\$3,900	4	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.05	\$0.00	\$0.00
ROY.H	Royce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Repicel Lif	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
RPM	Rye Patch Gl	27,000	\$3,510	3	\$0.13	\$0.13	\$0.13	\$0.13
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	324,000	\$3,240	5	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RRM	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Radient Tech	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RTM	RT Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUF.DB.U	Pure Mul db	10	\$990	1	\$98.99	\$98.99	\$98.99	\$98.99
RUF.U	Pure Multi-F	900	\$4,104	1	\$4.56	\$4.56	\$4.56	\$4.56
RUF.UN	Pure Multi-A	1,000	\$5,125	2	\$5.10	\$5.10	\$5.15	\$5.10
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.20	\$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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYG	Ryan Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$2.67	\$0.00	\$0.00
SAY.H	Sparta Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	4,000	\$440	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	111,000	\$47,610	44	\$0.43	\$0.43	\$0.44	\$0.43
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	3,000	\$1,770	3	\$0.59	\$0.59	\$0.59	\$0.59
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.	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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 Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEL	SEL Exchange	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEV	Spectra7 Mic	17,000	\$13,470	11	\$0.79	\$0.79	\$0.81	\$0.78
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	\$1.56	\$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	\$0.00	\$0.00	\$0.00
SGC	Sunridge Gld	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.19	\$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	41,500	\$9,785	37	\$0.24	\$0.24	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIP	Sniper Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$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	4,000	\$1,760	4	\$0.45	\$0.45	\$0.45	\$0.44
SKP	Strikepoint	6,000	\$240	3	\$0.04	\$0.04	\$0.04	\$0.04
SKY	Stikine Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLC	Slyce Inc.	57,000	\$42,760	29	\$0.74	\$0.74	\$0.78	\$0.73
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLM	Slater Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$630	2	\$0.31	\$0.31	\$0.32	\$0.31
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMI	Saturn Mnrls	5,000	\$685	3	\$0.14	\$0.14	\$0.14	\$0.13
SMM	Svr Mountain	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
SMN	San Marco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMO	Sonoro Mtlis	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNA	Star Navigat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNN	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	14,500	\$5,940	21	\$0.43	\$0.43	\$0.43	\$0.40
SOI	Sirios Res	9,000	\$675	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOQ	Sonde Res	3,000	\$390	6	\$0.13	\$0.13	\$0.13	\$0.13
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPC	Superior Cop	18,000	\$1,275	7	\$0.08	\$0.08	\$0.08	\$0.06
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	\$0.50	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPN	Snipp Intera	12,000	\$3,405	12	\$0.28	\$0.28	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPY	Spylogics I	61,000	\$22,288	41	\$0.38	\$0.38	\$0.38	\$0.35
SQA	Stina Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQD	SQI 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	7,500	\$1,595	6	\$0.22	\$0.22	\$0.22	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	22,500	\$118,203	77	\$5.25	\$5.25	\$5.34	\$5.23
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	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSI	Sthn Sun Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSM	Sunset Cove	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSP	Sandspring	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSZ	SSP Offshore	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUS.A	Starlight 3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUS.U	Starlight U3	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SV	Simavita Ltd	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
SXS	Solimar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SYC	Surrey Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SYD	Synodon Inc	20,500	\$3,323	6	\$0.18	\$0.18	\$0.18	\$0.16
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYI	Svrmet Inc	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAE	TransAmern E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAK	Taku Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCC	Tarsis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCX	ThermoCerami	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TDC	Tyhee Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDR.H	Tudor Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TE	Trinity Vall	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.19	\$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	12,000	\$2,600	2	\$0.20	\$0.20	\$0.22	\$0.20
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	24,500	\$7,283	8	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.02	\$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	5,000	\$6,762	10	\$1.34	\$1.34	\$1.36	\$1.34
TII	Terra Firma	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	5,000	\$965	3	\$0.20	\$0.20	\$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	4,000	\$1,253	6	\$0.31	\$0.31	\$0.32	\$0.31
TM	Tumi Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TME	Temex Res	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
TMG	Thermal Egy	11,000	\$1,095	2	\$0.10	\$0.10	\$0.10	\$0.10
TMT.H	T.M.T. Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,200	\$7,815	12	\$1.08	\$1.08	\$1.11	\$1.07
TNG	TransGaming	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,500	\$725	4	\$0.29	\$0.29	\$0.29	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRC	Teryl Res Cp	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TSN	Telson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSP.DB	TitanStar db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSQ	Tosca Res Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	2,500	\$560	3	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TVE	Tamarack Val	67,200	\$349,428	254	\$5.19	\$5.19	\$5.33	\$5.10
TVL	Traverse Egy	1,000	\$1,080	1	\$1.08	\$1.08	\$1.08	\$1.08
TVR	Tri-River Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWD	Tweed Mariju	8,400	\$15,362	23	\$1.84	\$1.84	\$1.86	\$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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TZR	Terrace Egy	1,000	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
TZR.DB	Terrace db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
UAX	Athabasca Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UBN	Urban Comm	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UBR	UraGld Bay	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$440	2	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USO	US Oil Sands	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
USR	Uranium Stan	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	3,000	\$560	3	\$0.19	\$0.19	\$0.19	\$0.19
VGC	Viking Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VGD	Visible Gld	80,000	\$6,400	4	\$0.08	\$0.08	\$0.08	\$0.08
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.	31,000	\$108,751	65	\$3.53	\$3.53	\$3.80	\$3.35
VID	Somedia Netw	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
VIT	Victoria Gld	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VIV	Avivagen Inc	72,000	\$4,380	7	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.00	\$0.00	\$0.00
VMS	VMS Vens Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMV	Victory Moun	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volcanic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPO.H	Valparaiso	0	\$0	0	\$0.00	\$0.00	\$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	\$0.06	\$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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	33,500	\$8,748	11	\$0.27	\$0.27	\$0.27	\$0.25
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	24,000	\$930	3	\$0.04	\$0.04	\$0.05	\$0.04
VTI	Valdor Tech	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
YYC	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	7,500	\$7,815	7	\$1.08	\$1.08	\$1.10	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV.P	Pepcap Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCB	WCB Res Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.05	\$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	200	\$550	2	\$2.75	\$2.75	\$2.75	\$2.75
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEL	Wildcat	0	\$0	0	\$0.00	\$0.12	\$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	5,000	\$2,780	5	\$0.57	\$0.57	\$0.57	\$0.54
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLP.P	Wolfpack Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
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	5,500	\$3,630	6	\$0.66	\$0.66	\$0.66	\$0.66
WZR.RT	WstnZagro rt	30,000	\$350	2	\$0.01	\$0.01	\$0.02	\$0.01
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XME	Xmet Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
YEL	Macusani Yel	1,311,000	\$61,985	57	\$0.05	\$0.05	\$0.06	\$0.04
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	\$1.81	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZAO	Zaio Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
ZEN	Zenyatta Ven	24,400	\$50,921	43	\$2.10	\$2.10	\$2.13	\$2.02
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZIM	Zinco Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZIP.H	ZipLocal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	20,500	\$6,890	35	\$0.33	\$0.33	\$0.35	\$0.33
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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