

Daily Record



August 07, 2014

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
61,964,742	\$918,291,402	232,894	1,816	23,561,081	34,781,806	3,621,855	741	852	223

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
56 / 40	10,967,441,650	\$131,297,420,496	34,854,924

Alpha IntraSpread™ Daily Summary

# Symbols Traded	IntraSpread™ Volume	IntraSpread™ Value	IntraSpread™ Trades	SDL™-DarkAvgTrade Size	Dark-Dark Avg Trade Size
194	632,100	\$13,640,162	1,242	579	173

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	1,626,700	\$35,699,398	638	\$21.88	\$22.11	\$21.79
MFC	Manulife Financial	994,610	\$21,743,354	4,643	\$21.69	\$22.45	\$21.51
AC.B	Air Canada Cl B	986,900	\$8,656,133	3,477	\$8.50	\$9.26	\$8.45
HND	Horizon NatGas Br+Un	892,865	\$6,067,929	354	\$6.97	\$7.06	\$6.65
CNQ	Canadian Natural Res	872,850	\$38,991,766	6,458	\$44.83	\$45.99	\$43.92
SMF	SEMAFO Inc. J	843,500	\$4,442,907	3,033	\$5.31	\$5.49	\$4.87
SU	Suncor Energy Inc.	723,920	\$30,725,589	4,900	\$42.55	\$43.19	\$42.13
TD	T.D. Bank	609,400	\$34,108,289	4,736	\$55.96	\$56.53	\$55.57
RY	Royal Bank of Canada	597,500	\$47,457,715	4,557	\$79.33	\$79.87	\$78.96
LTS	Lightstream Res Ltd	588,200	\$3,726,150	2,805	\$6.30	\$6.42	\$6.30
COS	Cdn Oil Sands Ltd.	560,640	\$13,106,415	2,952	\$23.34	\$23.42	\$23.22
TLM	Talisman Energy Inc.	543,800	\$6,129,806	2,328	\$11.35	\$11.43	\$11.17
ABX	Barrick Gold Corp	491,700	\$9,877,033	2,828	\$20.18	\$20.22	\$19.92
BB	BlackBerry Limited	483,519	\$4,944,324	1,430	\$10.11	\$10.37	\$10.05
ATH	Athabasca Oil Corp J	468,750	\$3,049,174	2,004	\$6.46	\$6.59	\$6.43
LSG	Lake Shore Gold J	435,000	\$565,942	336	\$1.37	\$1.37	\$1.26
BTO	B2Gold Corp. J	400,000	\$1,170,978	881	\$2.93	\$2.96	\$2.90
BXE	Bellatrix Expl Ltd.	396,100	\$3,094,035	2,313	\$7.74	\$8.05	\$7.66
EIF.DB.C	Exchng Incm 5.75 Deb	383,000	\$379,563	130	\$98.99	\$100.31	\$97.83
TBE	Twin Butte Energy J	381,400	\$618,158	280	\$1.65	\$1.65	\$1.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ELW	Elkwater Res	1,406,800	\$1,654,920	812	\$1.18	\$1.29	\$1.09
PTK	POET Techs	1,112,700	\$1,225,592	731	\$1.36	\$1.37	\$0.91
PHM	Patient Home	478,500	\$178,015	147	\$0.37	\$0.38	\$0.37
ARN.DB.B	Arcan db b	332,000	\$256,004	6	\$77.02	\$77.11	\$77.02
WZR	WstrnZagros	251,600	\$267,341	289	\$1.03	\$1.15	\$1.03
PI	Paris Energy	238,500	\$41,843	21	\$0.18	\$0.18	\$0.17
XME	Xmet Inc	224,000	\$7,490	18	\$0.04	\$0.04	\$0.03
ALP	Alabama Grap	156,500	\$38,455	26	\$0.24	\$0.27	\$0.24
MVN	Madalena Egy	154,000	\$63,370	25	\$0.42	\$0.43	\$0.41
FCU	Fission Uran	150,800	\$192,269	132	\$1.25	\$1.29	\$1.25
LGO	Largo Res	140,500	\$47,558	74	\$0.32	\$0.35	\$0.32
SCM	Sacre-Coeur	130,000	\$1,950	2	\$0.02	\$0.02	\$0.02
GMA	Geomega Res	119,500	\$28,668	49	\$0.24	\$0.25	\$0.24
SBM	Sirona Bioch	103,500	\$17,533	26	\$0.17	\$0.18	\$0.17
SCR	theScore, In	89,000	\$27,415	67	\$0.31	\$0.32	\$0.30
PTA	PetroAmer Oi	85,000	\$28,693	59	\$0.35	\$0.35	\$0.34
PNE	Pine Cliff E	84,700	\$152,582	121	\$1.80	\$1.82	\$1.78
RYG	Ryan Gld Cor	77,000	\$10,285	6	\$0.14	\$0.14	\$0.13
FO	Falcon O&G	70,000	\$11,363	18	\$0.17	\$0.17	\$0.16
MQL	Marquee Egy	69,700	\$75,155	122	\$1.06	\$1.10	\$1.03

Most Actively Traded TSX Stocks on Alpha IntraSpread™

Symbol	Stock Name	Volume	Value	Trades
MFC	Manulife Financial	30,000	\$655,749	65
BB	BlackBerry Limited	28,000	\$285,777	23
SU	Suncor Energy Inc.	25,300	\$1,072,745	42
ABX	Barrick Gold Corp	22,800	\$458,495	37
YRI	Yamana Gold Inc.	21,100	\$199,624	19
PWT	Penn West Petroleum	18,300	\$145,881	26
CUS	Canexus Corp.	18,000	\$92,958	16
SLF	Sun Life Fin Inc.	17,200	\$699,254	37
AC.B	Air Canada Cl B	17,100	\$152,316	10
POT	Potash Corp of Sask	16,300	\$616,418	33
III	Imperial Metals Corp	16,100	\$160,054	15
CNQ	Canadian Natural Res	14,600	\$650,021	58
BLD	Ballard Power Sys	13,700	\$60,047	8
SMF	SEMAFO Inc. J	13,300	\$69,806	14
TD	T.D. Bank	11,000	\$614,110	25
LSG	Lake Shore Gold J	10,900	\$14,358	9
T	TELUS Corporation	10,100	\$384,768	23
RKN	Redknee Solutions J	9,600	\$36,595	5
WIN	Wi-Lan Inc.	8,600	\$31,347	5
ECA	EnCana Corporation	8,600	\$199,559	20

Most Actively Traded TSXV Stocks on Alpha IntraSpread™

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

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
TDC	12,000	0	12,000
TRI	10,000	0	10,000
T	9,300	0	9,300
TGL	5,800	0	5,800
GEI	5,300	0	5,300
ENT	5,200	0	5,200
KDX	4,200	0	4,200
PAU	4,000	0	4,000
CBE	3,000	0	3,000
THI	2,900	0	2,900

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
TRI	\$408,154	\$0	\$408,154
T	\$354,275	\$0	\$354,275
THI	\$191,799	\$0	\$191,799
GEI	\$176,609	\$0	\$176,609
GWO	\$56,629	\$0	\$56,629
TGL	\$38,622	\$0	\$38,622
BCE	\$24,375	\$72,785	\$0
PJC.A	\$19,444	\$0	\$19,444
EMY.UN	\$18,720	\$0	\$18,720
KDX	\$8,720	\$0	\$8,720

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
AQC	0	20,000	20,000
ELD	0	3,800	3,800
SOL	0	3,000	3,000
PG	0	3,000	3,000
WJA	0	2,400	2,400
BCE	500	1,500	1,000
GIB.A	0	1,500	1,500
BBB	0	1,000	1,000
FCR	0	900	900
HBM	0	700	700

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BCE	\$24,375.00	\$72,785.00	\$48,410.00
WJA	\$0.00	\$68,611.00	\$68,611.00
GIB.A	\$0.00	\$56,528.00	\$56,528.00
IFC	\$0.00	\$50,628.00	\$50,628.00
ELD	\$0.00	\$33,896.00	\$33,896.00
FCR	\$0.00	\$17,085.00	\$17,085.00
GIL	\$0.00	\$12,603.00	\$12,603.00
PG	\$0.00	\$9,000.00	\$9,000.00
HBM	\$0.00	\$7,720.00	\$7,720.00
CJR.B	\$0.00	\$4,894.00	\$4,894.00

Block Trade Statistics

Number of Block Trades: 78

Block Volume: 2,022,600

Number of Issues Traded: 30

Block Value: \$29,030,566

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TMB	Tembec Inc.	\$3.30	324,900	\$1,072,170
HND	Horizon NatGas Br+Un	\$6.72	150,000	\$1,008,000
XIU	iShares S&P/TSX60 Un	\$21.90	82,800	\$1,813,320
HOD	Horizon CrdeOil BrUn	\$3.97	73,700	\$292,589
PWF.PR.L	Power Fin 5.10% Pr L	\$24.89	70,900	\$1,764,701
EXE	Extencicare Inc.	\$7.89	60,400	\$476,556
ABX	Barrick Gold Corp	\$19.99	53,500	\$1,069,465
HND	Horizon NatGas Br+Un	\$6.72	50,000	\$336,000
CNQ	Canadian Natural Res	\$45.14	50,000	\$2,257,000
XIU	iShares S&P/TSX60 Un	\$22.02	39,700	\$874,194

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$45.14	50,000	\$2,257,000
XIU	iShares S&P/TSX60 Un	\$21.90	82,800	\$1,813,320
PWF.PR.L	Power Fin 5.10% Pr L	\$24.89	70,900	\$1,764,701
TMB	Tembec Inc.	\$3.30	324,900	\$1,072,170
ABX	Barrick Gold Corp	\$19.99	53,500	\$1,069,465
HND	Horizon NatGas Br+Un	\$6.72	150,000	\$1,008,000
XIU	iShares S&P/TSX60 Un	\$22.02	39,700	\$874,194
XIU	iShares S&P/TSX60 Un	\$21.99	32,000	\$703,680
XIU	iShares S&P/TSX60 Un	\$21.89	29,300	\$641,377
XIU	iShares S&P/TSX60 Un	\$21.89	27,500	\$601,975

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
BDC	Blackeagle D	August 07, 2014	TSXV
HLC.DB.B	Holloway 6.25 Db D J	August 07, 2014	TSX
HLC.DB.A	Holloway 7.5% Deb J	August 07, 2014	TSX
HLC.DB	Holloway 6.25 Db B J	August 07, 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	29,500	\$10,023	22	\$0.34	\$0.34	\$0.35	\$0.34
AAB	Aberdeen Int'l. J	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
AAR.UN	Pure Industrial Un	67,100	\$309,460	245	\$4.62	\$4.62	\$4.64	\$4.59
AAV	Advantage Oil & Gas	129,500	\$752,634	866	\$5.86	\$5.86	\$5.90	\$5.73
AAV.DB.H	Advantage Oil 5% Db	3,000	\$3,045	3	\$101.51	\$101.51	\$101.55	\$101.46
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$53.82	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ABT	Absolute Software J	2,100	\$13,984	21	\$6.65	\$6.65	\$6.71	\$6.63
ABX	Barrick Gold Corp	491,700	\$9,877,033	2,828	\$20.18	\$20.18	\$20.22	\$19.92
AC.A	Air Canada CI A VV	120,400	\$1,045,539	540	\$8.52	\$8.52	\$9.11	\$8.46
AC.B	Air Canada CI B	986,900	\$8,656,133	3,477	\$8.50	\$8.50	\$9.26	\$8.45
ACC	Amica Mature Lfstyle	900	\$6,466	6	\$7.19	\$7.19	\$7.19	\$7.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,700	\$364,600	68	\$47.48	\$47.48	\$47.72	\$47.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,900	\$1,379,177	159	\$76.98	\$76.98	\$77.82	\$76.26
ACR.UN	Agellan Commercl Un	500	\$4,630	3	\$9.28	\$9.28	\$9.28	\$9.23
ACZ.UN	American CoreSecDivUn	400	\$3,571	2	\$8.86	\$8.86	\$8.95	\$8.86
AD	Alaris Royalty Corp.	15,600	\$503,315	92	\$32.44	\$32.44	\$32.64	\$32.00
ADC.UN	Cdn Advantg Conv Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,000	\$13,454	4	\$13.65	\$13.65	\$13.67	\$13.35
ADV	Alderon Iron Ore J	9,300	\$12,644	43	\$1.36	\$1.36	\$1.37	\$1.35
ADW.A	Andrew Peller A NV	300	\$4,270	2	\$14.20	\$14.20	\$14.25	\$14.20
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEI	Arsenal Energy Inc J	2,000	\$16,642	4	\$8.30	\$8.30	\$8.36	\$8.30
AEM	Agnico Eagle Mines	125,596	\$5,289,760	1,144	\$42.23	\$42.23	\$42.67	\$41.71
AET.DB	Argent Engy 6% Deb J	59,000	\$51,790	12	\$87.52	\$87.52	\$87.96	\$87.29
AET.DB.A	Argent Engy 6.5 Db J	17,000	\$14,762	14	\$86.87	\$86.87	\$86.87	\$86.57
AET.UN	Argent Energy Un J	13,700	\$36,502	56	\$2.69	\$2.69	\$2.69	\$2.64
AEU.UN	ACTIVEnergy Incm Un	300	\$2,755	2	\$9.17	\$9.17	\$9.21	\$9.17
AEZ	AETERna Zentaris Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AF	AlarmForce Ind J	300	\$3,395	3	\$11.31	\$11.31	\$11.32	\$11.31
AFN	Ag Growth Int'l Inc.	6,900	\$327,830	41	\$47.49	\$47.49	\$48.24	\$47.01
AFN.DB.A	Ag Growth Intl5.25Db	57,000	\$61,540	3	\$107.95	\$107.95	\$108.04	\$107.95
AGF.B	AGF Management B NV	34,900	\$407,891	298	\$11.77	\$11.77	\$11.79	\$11.56
AGI	Alamos Gold Inc. J	41,250	\$428,564	348	\$10.43	\$10.43	\$10.53	\$10.26
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AGT	Alliance Grain Trade	7,800	\$157,689	74	\$20.15	\$20.15	\$20.25	\$19.87
AGU	Agrium Inc.	46,300	\$4,563,677	412	\$98.80	\$98.80	\$101.76	\$98.04
AHF	Aston Hill Fin J	1,500	\$1,635	2	\$1.09	\$1.09	\$1.09	\$1.09
AHF.DB	Aston Hill Fin Deb J	15,000	\$15,321	11	\$102.03	\$102.03	\$102.35	\$102.03
AHX	Adherex Technology J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AHX.WT	Adherex Tech Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHY.UN	Advntg Cdn HiYld Bnd	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
AI	Atrium Mtg Invest	600	\$6,822	4	\$11.35	\$11.35	\$11.39	\$11.35
AI.DB	Atrium Mtg Inv5.25Db	58,000	\$57,269	6	\$98.50	\$98.50	\$98.99	\$98.50
AI.DB.A	Atrium Mtg Inv6.25Db	1,000	\$1,012	1	\$101.16	\$101.16	\$101.16	\$101.16
AIF	Altus Group Limited	23,100	\$544,699	201	\$23.22	\$23.22	\$24.45	\$22.74
AIF.DB.A	Altus Group 6.75% Db	5,000	\$11,830	1	\$236.60	\$236.60	\$236.60	\$236.60
AIM	Aimia Inc.	36,700	\$691,187	284	\$18.85	\$18.85	\$18.97	\$18.75
AIM.PR.A	Aimia Inc. Ser 1 Pr	300	\$7,657	3	\$25.53	\$25.53	\$25.53	\$25.52
AIM.PR.C	Aimia Inc. Ser 3 Pr	800	\$21,256	1	\$26.57	\$26.57	\$26.57	\$26.57
AJX	AgJunction Inc.	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
AKG	Asanko Gold Inc. J	19,200	\$53,447	112	\$2.77	\$2.77	\$2.81	\$2.75
AKT.A	Akita Drill CI A NV	300	\$4,872	2	\$16.30	\$16.30	\$16.30	\$16.21
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA	AltaGas Ltd.	18,950	\$931,970	174	\$49.30	\$49.30	\$49.42	\$48.78
ALA.PR.A	AltaGas Ltd Sr A Pr	1,400	\$35,235	7	\$25.20	\$25.20	\$25.23	\$25.08
ALA.PR.E	AltaGas Ltd Sr E Pr	1,400	\$36,496	2	\$26.09	\$26.09	\$26.09	\$25.94
ALA.PR.G	AltaGas Ltd Sr G Pr	900	\$22,940	2	\$25.49	\$25.49	\$25.49	\$25.48
ALA.PR.U	AltaGas Ltd C Pr USF	700	\$17,947	2	\$25.64	\$25.64	\$25.64	\$25.63
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ALB.PR.B	Allbanc Splt 2 Pr B	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ALC.DB	Algoma Central 6% Db	0	\$0	0	\$0.00	\$114.50	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,900	\$55,940	32	\$14.24	\$14.24	\$14.41	\$14.24
AM	Automodular Corp	13,600	\$31,383	14	\$2.30	\$2.30	\$2.31	\$2.30
AMF	Amorfix Life J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AMM	Almaden Minerals	1,050	\$1,586	3	\$1.51	\$1.51	\$1.51	\$1.51
ANS	Ainsworth Lumber Co	188,700	\$472,860	677	\$2.53	\$2.53	\$2.60	\$2.45
ANV	Allied Nevada Gold J	36,600	\$129,664	122	\$3.55	\$3.55	\$3.61	\$3.48
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOG.UN	Aston Hill Advntg Un	800	\$4,240	1	\$5.30	\$5.30	\$5.30	\$5.30
AOI	Africa Oil Corp. J	94,486	\$582,238	265	\$6.17	\$6.17	\$6.20	\$6.12
AP.UN	Allied Prop. REIT Un	21,529	\$769,410	204	\$35.81	\$35.81	\$35.97	\$35.50
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	35,700	\$290,914	329	\$8.15	\$8.15	\$8.17	\$8.11
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,650	2	\$22.75	\$22.75	\$22.75	\$22.75
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	123,800	\$495,367	658	\$4.00	\$4.00	\$4.05	\$3.96
ARE	Aecon Group Inc.	17,400	\$284,818	134	\$16.42	\$16.42	\$16.60	\$16.31
ARE.DB	Aecon Group 7% Deb	0	\$0	0	\$0.00	\$100.76	\$0.00	\$0.00
ARE.DB.A	Aecon Group 6.25% Db	0	\$0	0	\$0.00	\$105.49	\$0.00	\$0.00
ARE.DB.B	Aecon Group 5.5% Deb	0	\$0	0	\$0.00	\$111.50	\$0.00	\$0.00
ARF	Armtec Infmrcture	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
ARF.DB	Armtec Infrass 6.5 Db	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
ARG	Amerigo Resources J	8,000	\$3,455	3	\$0.44	\$0.44	\$0.44	\$0.43
ARL	Africo Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARX	ARC Resources Ltd.	169,800	\$5,070,585	1,336	\$29.77	\$29.77	\$30.07	\$29.66
ASR	Alacer Gold Corp. J	106,800	\$265,788	392	\$2.46	\$2.46	\$2.52	\$2.42
ATA	ATS Automation Tool	6,100	\$91,178	53	\$14.90	\$14.90	\$15.17	\$14.89
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	156,148	\$4,693,953	1,277	\$29.94	\$29.94	\$30.64	\$29.89
ATH	Athabasca Oil Corp J	468,750	\$3,049,174	2,004	\$6.46	\$6.46	\$6.59	\$6.43
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATN	Atna Resources J	35,000	\$4,688	19	\$0.14	\$0.14	\$0.14	\$0.13
ATP	Atlantic Power	21,500	\$87,755	120	\$4.06	\$4.06	\$4.12	\$4.04
ATP.DB	Atlantic Pwr 6.5 Deb	1,000	\$1,003	1	\$100.34	\$100.34	\$100.34	\$100.34
ATP.DB.A	Atlantic Pwr 6.25 Db	1,000	\$944	1	\$94.41	\$94.41	\$94.41	\$94.41
ATP.DB.B	Atlantic Pwr 5.6% Db	4,000	\$3,591	4	\$89.51	\$89.51	\$90.01	\$89.51
ATP.DB.D	Atlantic Pwr 6% Db D	6,000	\$5,163	6	\$85.99	\$85.99	\$86.11	\$85.99
ATP.DB.U	Atlantic Pwr5.75USDb	33,000	\$28,301	33	\$85.51	\$85.51	\$86.32	\$85.51
AUE	Aureus Mining Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AUF.UN	Artemis US CapApprUn	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
AUI.UN	Australia Bnolncm Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
AUM	Golden Minerals J	1,000	\$1,330	2	\$1.33	\$1.33	\$1.33	\$1.33
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
AUQ	AuRico Gold Inc.	47,017	\$219,205	213	\$4.67	\$4.67	\$4.72	\$4.58
AUZ.UN	Australia BancSec Un	1,000	\$9,580	2	\$9.58	\$9.58	\$9.58	\$9.58
AV.UN	Aston Hill AdvVIP Un	2,600	\$29,682	7	\$11.32	\$11.32	\$11.50	\$11.31
AVK	Avnel Gold Mining J	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
AVL	Avalon Rare Metals J	7,000	\$3,355	6	\$0.49	\$0.49	\$0.49	\$0.47
AVO	Avigilon Corporation	72,425	\$1,829,704	522	\$24.87	\$24.87	\$25.72	\$24.77
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,600	\$84,813	18	\$23.63	\$23.63	\$23.75	\$23.41
AX.DB.F	Artis REIT F Deb	12,000	\$12,939	4	\$106.51	\$106.51	\$107.99	\$106.51
AX.DB.U	Artis REIT G US Deb	2,000	\$2,105	2	\$105.26	\$105.26	\$105.26	\$105.26
AX.PR.A	Artis REIT Ser A Pr	1,200	\$29,614	3	\$24.82	\$24.82	\$24.82	\$24.65
AX.PR.E	Artis REIT Ser E Pr	1,100	\$23,579	5	\$21.56	\$21.56	\$21.94	\$21.32
AX.PR.G	Artis REIT Ser G Pr	600	\$13,142	3	\$22.05	\$22.05	\$22.05	\$21.83
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	60,465	\$947,562	533	\$15.75	\$15.75	\$15.76	\$15.62
AXF	1stAsst Cda Brbl Un	0	\$0	0	\$0.00	\$9.65	\$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.	52,000	\$16,805	30	\$0.31	\$0.31	\$0.34	\$0.31
AXL.DB	Anderson Engy 7.5%Db	8,000	\$7,121	1	\$89.01	\$89.01	\$89.01	\$89.01
AXL.DB.B	Anderson Engy 7.25Db	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
AXR	Alexco Resource J	500	\$553	3	\$1.09	\$1.09	\$1.12	\$1.08
AXX	AXIA NetMedia Corp J	2,000	\$5,300	2	\$2.65	\$2.65	\$2.65	\$2.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AXY	Alterra Power Corp J	3,500	\$1,103	2	\$0.32	\$0.32	\$0.32	\$0.32
AYA	Amaya Gaming Group J	99,700	\$2,791,421	525	\$28.10	\$28.10	\$28.25	\$27.60
AYA.DB.A	Amaya Gaming 7.5Db J	0	\$0	0	\$0.00	\$102.41	\$0.00	\$0.00
AYA.WT	Amaya Gaming 12 Wt J	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
AYA.WT.A	Amaya Gaming 13 Wt J	0	\$0	0	\$0.00	\$16.55	\$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
AZC	Augusta Resource J	1,400	\$5,359	11	\$3.83	\$3.83	\$3.88	\$3.81
AZP.PR.A	Atlantic Pwr Eq Pr 1	3,400	\$54,230	1	\$15.95	\$15.95	\$15.95	\$15.95
AZP.PR.B	Atlantic Pwr Eq Pr 2	1,800	\$30,212	4	\$16.86	\$16.86	\$16.86	\$16.64
BA	Bell Aliant Inc.	190,000	\$5,840,659	1,341	\$30.70	\$30.70	\$30.91	\$30.58
BAA	Banro Corporation J	24,500	\$6,125	30	\$0.25	\$0.25	\$0.25	\$0.25
BAB.UN	Build America Bnd Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BAD	Badger Daylighting	24,000	\$801,788	194	\$34.00	\$34.00	\$34.22	\$31.54
BAF.PR.A	Bell AliantPf Eq PrA	2,400	\$55,399	11	\$23.12	\$23.12	\$23.12	\$23.05
BAF.PR.C	Bell AliantPf Eq PrC	600	\$15,385	2	\$25.65	\$25.65	\$25.65	\$25.64
BAF.PR.E	Bell AliantPr Eq PrE	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	95,600	\$4,648,221	875	\$48.66	\$48.66	\$48.98	\$48.49
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$30,727	6	\$25.66	\$25.66	\$25.67	\$25.54
BAM.PF.B	Brookfld Asset Pr 34	1,800	\$45,128	9	\$25.04	\$25.04	\$25.12	\$25.03
BAM.PF.C	Brookfld Asset Pr 36	1,500	\$32,735	5	\$21.91	\$21.91	\$21.91	\$21.77
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
BAM.PF.E	Brookfld Asset Pr 38	400	\$9,949	2	\$24.87	\$24.87	\$24.88	\$24.87
BAM.PF.F	Brookfld Asset Pr 40	400	\$10,151	3	\$25.40	\$25.40	\$25.40	\$25.32
BAM.PR.B	Brookfld Asset Pr 2	2,600	\$45,368	13	\$17.45	\$17.45	\$17.49	\$17.42
BAM.PR.C	Brookfld Asset Pr 4	4,600	\$80,318	20	\$17.45	\$17.45	\$17.49	\$17.40
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	300	\$6,864	2	\$22.81	\$22.81	\$23.02	\$22.81
BAM.PR.K	Brookfld Asset Pr 13	1,700	\$29,468	10	\$17.40	\$17.40	\$17.40	\$17.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.L	Brookfld Asset Pr 14	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	500	\$10,705	3	\$21.45	\$21.45	\$21.45	\$21.36
BAM.PR.N	Brookfld Asset Pr 18	300	\$6,440	3	\$21.49	\$21.49	\$21.49	\$21.44
BAM.PR.P	Brookfld Asset Pr 22	600	\$15,204	4	\$25.37	\$25.37	\$25.37	\$25.33
BAM.PR.R	Brookfld Asset Pr 24	1,300	\$33,689	5	\$25.97	\$25.97	\$25.97	\$25.81
BAM.PR.T	Brookfld Asset Pr 26	1,100	\$27,805	4	\$25.31	\$25.31	\$25.31	\$25.17
BAM.PR.X	Brookfld Asset Pr 28	3,500	\$77,663	10	\$22.19	\$22.19	\$22.24	\$22.12
BAM.PR.Z	Brookfld Asset Pr 30	1,400	\$36,381	10	\$25.97	\$25.97	\$26.03	\$25.93
BAN	Bannerman Res Ord J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAR	Balmoral Resources J	52,500	\$98,510	84	\$1.84	\$1.84	\$1.92	\$1.81
BB	BlackBerry Limited	483,519	\$4,944,324	1,430	\$10.11	\$10.11	\$10.37	\$10.05
BB.DB.U	BlackBerry 6% Deb US	0	\$0	0	\$0.00	\$112.01	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
BBD.B	Bombardier Cl B SV	318,000	\$1,204,747	641	\$3.79	\$3.79	\$3.82	\$3.75
BBD.PR.B	Bombardier Ser 2 Pr	900	\$11,589	7	\$12.77	\$12.77	\$12.97	\$12.77
BBD.PR.C	Bombardier 6.25% Pr	300	\$6,593	2	\$21.96	\$21.96	\$22.01	\$21.96
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$13.00	\$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	12,300	\$145,802	19	\$11.78	\$11.78	\$11.88	\$11.75
BBO.PR.A	Big Bank Big Oil Pr	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
BCB	Cott Corporation	13,400	\$106,939	117	\$8.03	\$8.03	\$8.06	\$7.87
BCE	BCE Inc.	291,776	\$14,176,881	2,120	\$48.54	\$48.54	\$49.05	\$48.27
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$21,117	7	\$21.04	\$21.04	\$21.16	\$21.04
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$8,924	2	\$22.31	\$22.31	\$22.31	\$22.31
BCE.PR.C	BCE Inc. Pr Ser AC	1,600	\$33,247	6	\$20.78	\$20.78	\$20.87	\$20.73
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$6,672	1	\$22.24	\$22.24	\$22.24	\$22.24
BCE.PR.F	BCE Inc. Pr Ser AF	1,500	\$32,901	9	\$22.02	\$22.02	\$22.02	\$21.86
BCE.PR.G	BCE Inc. Pr Ser AG	700	\$15,860	4	\$22.70	\$22.70	\$22.70	\$22.61
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$6,627	1	\$22.09	\$22.09	\$22.09	\$22.09
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$6,779	3	\$22.58	\$22.58	\$22.61	\$22.58
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,516	2	\$22.58	\$22.58	\$22.58	\$22.58
BCE.PR.K	BCE Inc. Pr Ser AK	5,600	\$127,026	18	\$22.69	\$22.69	\$22.76	\$22.62
BCE.PR.R	BCE Inc. Pr Ser R	900	\$20,074	4	\$22.30	\$22.30	\$22.31	\$22.30
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$23,334	3	\$21.24	\$21.24	\$21.24	\$21.21
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
BCE.PR.Z	BCE Inc. Pr Series Z	225	\$5,009	3	\$22.20	\$22.20	\$22.47	\$22.20
BCI	New Look Eyewear J	900	\$19,564	6	\$21.41	\$21.41	\$22.47	\$21.41
BDI	Black Diamond Group	3,700	\$108,245	36	\$29.11	\$29.11	\$29.43	\$29.00
BDT	Bird Construction	15,700	\$218,222	44	\$14.00	\$14.00	\$14.00	\$13.81
BEI.UN	Boardwalk REIT Un	18,366	\$1,226,043	172	\$66.86	\$66.86	\$67.41	\$66.29
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	19,500	\$621,569	142	\$31.93	\$31.93	\$31.96	\$31.75
BEZ	Besra Gold Inc.	38,000	\$1,330	1	\$0.04	\$0.04	\$0.04	\$0.04
BGI.UN	Brkfld Gblnfrs Sec	2,500	\$26,568	11	\$10.64	\$10.64	\$10.64	\$10.61
BHY.UN	Brookfield HiYldStgy	2,700	\$25,678	5	\$9.54	\$9.54	\$9.54	\$9.48
BI.UN	Bloom IncmGro Cdn Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	400	\$4,376	1	\$10.94	\$10.94	\$10.94	\$10.94
BIN	Progressive Waste	33,600	\$904,488	294	\$26.89	\$26.89	\$27.16	\$26.86
BIP.UN	Brookfield Infrs Un	8,400	\$361,753	67	\$43.08	\$43.08	\$43.61	\$42.86
BIR	Birchcliff Energy	65,032	\$707,608	499	\$10.87	\$10.87	\$11.05	\$10.77
BIR.PR.A	Birchcliff Engy Pr A	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIR.WT	Birchcliff Energy Wt	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,200	\$15,964	3	\$13.27	\$13.27	\$13.40	\$13.27
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKL	PwrShr SrLoan(C Hdg)	14,100	\$284,441	15	\$20.17	\$20.17	\$20.19	\$20.17
BKP	C.A. Bancorp Inc. J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	68,300	\$75,151	315	\$1.05	\$1.05	\$1.20	\$1.00
BLB.UN	Bloom Select Incm Un	600	\$6,384	1	\$10.64	\$10.64	\$10.64	\$10.64
BLD	Ballard Power Sys	68,400	\$298,393	255	\$4.29	\$4.29	\$4.44	\$4.28
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	5,300	\$74,011	49	\$13.98	\$13.98	\$14.03	\$13.90
BLX.DB	Boralex Inc 6.75% Db	0	\$0	0	\$0.00	\$118.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	298,500	\$23,774,818	2,693	\$79.44	\$79.44	\$80.44	\$78.96
BMO.PR.J	Bk of Mon Pr Ser 13	1,800	\$46,164	8	\$25.64	\$25.64	\$25.72	\$25.61
BMO.PR.K	Bk of Mon Pr Ser 14	900	\$23,337	3	\$25.93	\$25.93	\$25.93	\$25.93
BMO.PR.L	Bk of Mon Pr Ser 15	4,500	\$118,155	10	\$26.16	\$26.16	\$26.31	\$26.16
BMO.PR.M	Bk of Mon Pr Ser 16	800	\$20,230	5	\$25.32	\$25.32	\$25.32	\$25.26
BMO.PR.P	Bk of Mon Pr Ser 23	1,500	\$38,201	9	\$25.49	\$25.49	\$25.49	\$25.45
BMO.PR.Q	Bk of Mon Pr Ser 25	2,500	\$61,999	6	\$24.79	\$24.79	\$24.85	\$24.79
BMO.PR.R	Bk of Mon Pr Ser 17	1,200	\$30,468	3	\$25.39	\$25.39	\$25.39	\$25.39
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$35,808	6	\$25.65	\$25.65	\$25.65	\$25.51
BMO.PR.T	Bk of Mon Pr Ser 29	3,800	\$96,117	9	\$25.32	\$25.32	\$25.32	\$25.25
BMO.PR.W	Bk of Mon Pr Ser 31	5,700	\$142,382	12	\$24.98	\$24.98	\$24.99	\$24.96
BNC	Bioniche Life	33,500	\$10,283	30	\$0.30	\$0.30	\$0.32	\$0.30
BNE	Bonterra Energy Corp	5,700	\$340,918	46	\$59.80	\$59.80	\$60.35	\$59.42
BNG	Bengal Energy Ltd. J	11,000	\$5,435	10	\$0.50	\$0.50	\$0.50	\$0.49
BNK	Bankers Petroleum J	377,300	\$2,352,266	1,903	\$6.25	\$6.25	\$6.43	\$6.17
BNP	Bonavista Energy	243,105	\$3,318,490	1,434	\$13.57	\$13.57	\$14.02	\$13.50
BNS	Bank of Nova Scotia	354,200	\$25,572,113	2,691	\$72.15	\$72.15	\$73.00	\$71.61
BNS.PR.A	Bank of N S Sr 19 Pr	800	\$20,568	2	\$25.71	\$25.71	\$25.71	\$25.71
BNS.PR.B	Bank of N S Sr 21 Pr	300	\$7,626	1	\$25.42	\$25.42	\$25.42	\$25.42
BNS.PR.C	Bank of N S Sr 23 Pr	300	\$7,642	2	\$25.50	\$25.50	\$25.50	\$25.46
BNS.PR.L	Bank of N S Sr 14 Pr	400	\$10,302	3	\$25.79	\$25.79	\$25.79	\$25.74
BNS.PR.M	Bank of N S Sr 15 Pr	1,900	\$49,062	6	\$25.85	\$25.85	\$25.85	\$25.77
BNS.PR.N	Bank of N S Sr 16 Pr	900	\$23,422	3	\$26.09	\$26.09	\$26.09	\$26.01
BNS.PR.O	Bank of N S Sr 17 Pr	200	\$5,250	2	\$26.24	\$26.24	\$26.26	\$26.24
BNS.PR.P	Bank of N S Sr 18 Pr	2,000	\$50,928	5	\$25.41	\$25.41	\$25.51	\$25.41
BNS.PR.Q	Bank of N S Sr 20 Pr	1,200	\$30,658	6	\$25.60	\$25.60	\$25.63	\$25.52
BNS.PR.R	Bank of N S Sr 22 Pr	400	\$10,300	4	\$25.81	\$25.81	\$25.81	\$25.72
BNS.PR.Y	Bank of N S Sr 30 Pr	600	\$14,298	3	\$23.87	\$23.87	\$23.87	\$23.81
BNS.PR.Z	Bank of N S Sr 32 Pr	2,900	\$70,574	7	\$24.35	\$24.35	\$24.37	\$24.27
BOS	Airboss of America J	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
BOX.UN	Brookfld Cda Office	1,700	\$46,696	11	\$27.34	\$27.34	\$27.53	\$27.34
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BOY.DB.A	Boyuan Constr 10% Db	0	\$0	0	\$0.00	\$70.01	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	900	\$18,344	8	\$20.43	\$20.43	\$20.43	\$20.35
BPO.PR.H	Brookfld Office Pr H	1,000	\$25,582	3	\$25.59	\$25.59	\$25.59	\$25.58
BPO.PR.J	Brookfld Office Pr J	200	\$5,052	2	\$25.26	\$25.26	\$25.26	\$25.26
BPO.PR.K	Brookfld Office Pr K	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BPO.PR.L	Brookfld Office Pr L	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
BPO.PR.N	Brookfld Office Pr N	700	\$17,950	5	\$25.66	\$25.66	\$25.66	\$25.64
BPO.PR.P	Brookfld Office Pr P	1,700	\$43,407	7	\$25.59	\$25.59	\$25.59	\$25.51
BPO.PR.R	Brookfld Office Pr R	1,400	\$35,729	11	\$25.55	\$25.55	\$25.62	\$25.41
BPO.PR.T	Brookfld Office Pr T	300	\$7,480	2	\$24.92	\$24.92	\$24.94	\$24.92
BPO.PR.U	Brookfld Off US Pr G	0	\$0	0	\$0.00	\$25.34	\$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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	300	\$7,461	1	\$24.87	\$24.87	\$24.87	\$24.87
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	5,800	\$130,687	53	\$22.54	\$22.54	\$22.72	\$22.49
BQE	BioteQ Environmntl J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BRB	Brick Brewing J	1,300	\$1,678	3	\$1.28	\$1.28	\$1.30	\$1.28
BRE	Brookfield RI Est RV	2,100	\$29,153	9	\$13.90	\$13.90	\$13.90	\$13.81
BRF.PR.A	Brookfld Renew Pr 1	2,200	\$52,750	11	\$24.15	\$24.15	\$24.15	\$23.91
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$24,009	3	\$24.06	\$24.06	\$24.06	\$24.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,767	3	\$21.35	\$21.35	\$21.35	\$21.26
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
BRP	Brookfield Residentl	1,000	\$20,355	10	\$20.30	\$20.30	\$20.50	\$20.28
BRY	Bri-Chem Corp.	5,500	\$10,301	8	\$1.84	\$1.84	\$1.90	\$1.82
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$23.02	\$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	\$10.07	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	4,800	\$43,365	24	\$9.04	\$9.04	\$9.05	\$9.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	5,000	\$1,200	5	\$0.24	\$0.24	\$0.24	\$0.24
BTB.DB.C	BTB REIT 8% C Deb	0	\$0	0	\$0.00	\$100.66	\$0.00	\$0.00
BTB.DB.D	BTB REIT 7.25% D Deb	0	\$0	0	\$0.00	\$102.49	\$0.00	\$0.00
BTB.DB.E	BTB REIT 6.9% E Deb	0	\$0	0	\$0.00	\$102.01	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,300	\$29,368	21	\$4.67	\$4.67	\$4.69	\$4.64
BTE	Baytex Energy Corp.	98,200	\$4,385,959	760	\$44.92	\$44.92	\$45.48	\$44.33
BTO	B2Gold Corp. J	400,000	\$1,170,978	881	\$2.93	\$2.93	\$2.96	\$2.90
BU	Burcon NutraSc. J	200	\$770	1	\$3.85	\$3.85	\$3.85	\$3.85
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BUF	Buffalo Coal Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BX	BIOX Corporation J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	396,100	\$3,094,035	2,313	\$7.74	\$7.74	\$8.05	\$7.66
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	\$192.70	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	2,700	\$119,200	27	\$43.80	\$43.80	\$44.44	\$43.72
BYL	Baylin Tech Inc. J	800	\$2,888	3	\$3.61	\$3.61	\$3.61	\$3.61
CAE	CAE Inc.	70,400	\$970,055	535	\$13.79	\$13.79	\$13.98	\$13.74
CAG.UN	Coxe Gbl AgriBus Un	800	\$6,872	1	\$8.59	\$8.59	\$8.59	\$8.59
CAH.UN	Cdn HighYld Focus Un	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
CAL	Caledonia Mining	3,900	\$4,333	5	\$1.12	\$1.12	\$1.12	\$1.11
CAM	Canam Group Inc.	17,743	\$213,141	143	\$12.13	\$12.13	\$12.28	\$11.31
CAM.DB	Canam Group 6.25% Db	0	\$0	0	\$0.00	\$118.50	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,000	\$790,011	295	\$23.24	\$23.24	\$23.50	\$23.14
CAS	Cascades Inc.	27,800	\$167,308	98	\$6.03	\$6.03	\$6.11	\$5.98
CAX	Candax Energy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAZ	Caza Oil & Gas, J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CBD	iShares IncmCore Un	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CBF	CanBanc 8IncmCorp Eq	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	800	\$15,944	2	\$19.93	\$19.93	\$19.93	\$19.93
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CBN	iShares GrowCore Un	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,700	\$131,681	25	\$19.64	\$19.64	\$19.66	\$19.64
CBO.A	iShre 1-5CorpBnd Ad	2,300	\$45,121	4	\$19.61	\$19.61	\$19.62	\$19.61
CBQ	iShares BRIC Indx Un	2,900	\$73,055	4	\$25.09	\$25.09	\$25.26	\$25.09
CBQ.A	iShares BRIC Adv Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CBR	iShare BrdCommdty Un	256	\$5,267	2	\$20.57	\$20.57	\$20.57	\$20.57
CBR.A	iShare BrdCommdty Ad	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CBU	1st Asset CanBanc A	1,000	\$35,620	1	\$35.62	\$35.62	\$35.62	\$35.62
CBU.PR.A	1st Asset CanBanc Pr	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
CCA	Cogeco Cable Inc SV	5,700	\$345,441	44	\$60.19	\$60.19	\$61.23	\$60.03
CCI.UN	Cdn Convert Plus Un	1,000	\$7,570	1	\$7.57	\$7.57	\$7.57	\$7.57
CCL.A	CCL Industries CI A	200	\$23,300	2	\$116.50	\$116.50	\$116.50	\$116.50
CCL.B	CCL Industries CI B	10,400	\$1,194,548	83	\$116.61	\$116.61	\$116.96	\$113.35
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	159,780	\$3,342,238	1,379	\$20.81	\$20.81	\$21.39	\$20.75
CCS.PR.C	Co-operators Sr C Pr	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
CCT	Catamaran Corp.	25,600	\$1,226,241	230	\$48.01	\$48.01	\$48.19	\$47.49
CCV	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CCZ	CriticalControl J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	300	\$2,145	2	\$7.15	\$7.15	\$7.15	\$7.15
CDG	Candente Gold Corp J	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
CDH	Corridor Resources	11,800	\$23,442	25	\$1.99	\$1.99	\$2.01	\$1.90
CDI	CanElsion Drilling	27,700	\$202,463	206	\$7.26	\$7.26	\$7.41	\$7.24
CDM.WT	Coeur Mining, Inc Wt	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDU	Cardero Resource J	11,000	\$775	2	\$0.07	\$0.07	\$0.08	\$0.07
CDV	COM DEV Int'l Ltd.	14,600	\$61,959	97	\$4.18	\$4.18	\$4.27	\$4.18
CDZ	iShr CdnDivAristo Un	10,400	\$273,729	63	\$26.41	\$26.41	\$26.48	\$26.22
CDZ.A	iShare CdnDivAristAd	300	\$7,863	1	\$26.21	\$26.21	\$26.21	\$26.21
CEE	Centamin plc. Ord	3,700	\$4,810	1	\$1.30	\$1.30	\$1.30	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.A	Central Fund CI A NV	18,900	\$289,087	145	\$15.35	\$15.35	\$15.38	\$15.18
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CEG	Cerro Grande Mng J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CET	Cathedral Engy Serv	3,800	\$16,331	14	\$4.29	\$4.29	\$4.40	\$4.27
CEU	Cdn Energy Serv&Tech	40,300	\$396,432	215	\$9.80	\$9.80	\$10.07	\$9.69
CEW	iShares EqWeight Un	4,100	\$42,792	3	\$10.32	\$10.32	\$10.44	\$10.32
CEW.A	iShares EqWeight Adv	6,400	\$52,764	4	\$8.21	\$8.21	\$8.28	\$8.21
CEZ	Calmena Energy Serv	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
CF	Canaccord Genuity	69,800	\$806,107	296	\$11.49	\$11.49	\$11.80	\$11.35
CF.PR.A	Canaccord Gen A Pr	900	\$19,060	3	\$21.20	\$21.20	\$21.20	\$21.15
CF.PR.C	Canaccord Gen C Pr	400	\$9,172	4	\$22.93	\$22.93	\$22.93	\$22.93
CFB	Chieftain Metals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CFF	Conifex Timber Inc.	300	\$2,313	1	\$7.71	\$7.71	\$7.71	\$7.71
CFN	Carfinco Financial	1,700	\$14,357	11	\$8.43	\$8.43	\$8.48	\$8.39
CFP	Canfor Corporation	36,900	\$815,360	343	\$21.90	\$21.90	\$22.40	\$21.90
CFW	Calfrac Well Serv	17,900	\$371,178	158	\$20.65	\$20.65	\$20.97	\$20.58
CFX	Canfor Pulp Products	3,300	\$37,665	13	\$11.39	\$11.39	\$11.44	\$11.38
CG	Centerra Gold Inc.	74,100	\$441,199	585	\$5.99	\$5.99	\$6.06	\$5.75
CGG	China Gld Intl Res J	32,300	\$104,250	205	\$3.22	\$3.22	\$3.28	\$3.18
CGI	Canadian General Inv	600	\$11,766	2	\$19.61	\$19.61	\$19.61	\$19.61
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	\$25.15	\$0.00	\$0.00
CGJ	Carlisle Goldflds J	111,000	\$4,995	6	\$0.05	\$0.05	\$0.05	\$0.05
CGL	iShare GldBulHdgd Un	7,400	\$86,367	24	\$11.66	\$11.66	\$11.68	\$11.62
CGL.C	iShare GldBul Nn-Hdg	6,700	\$85,299	3	\$12.82	\$12.82	\$12.82	\$12.72
CGO	Cogeco Inc. SV	3,400	\$182,907	3	\$53.61	\$53.61	\$53.86	\$53.61
CGR	iShares GblRIEst Un	1,100	\$25,682	6	\$23.41	\$23.41	\$23.42	\$23.25
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CGX	Cineplex Inc.	18,500	\$738,847	151	\$40.02	\$40.02	\$40.35	\$39.51
CGX.DB.A	Cineplex Inc 4.5% Db	7,000	\$7,318	7	\$104.54	\$104.54	\$104.54	\$104.54
CHB	iShares USHighYld Un	1,800	\$37,798	7	\$21.02	\$21.02	\$21.02	\$20.98
CHB.A	iShares US HiYld Adv	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CHE.DB	Chemtrade Logist Deb	25,000	\$31,928	1	\$127.71	\$127.71	\$127.71	\$127.71
CHE.DB.A	Chemtrade Lgst5.75Db	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
CHE.DB.B	Chemtrade Lgst5.25Db	53,000	\$54,866	4	\$103.64	\$103.64	\$103.64	\$103.01
CHE.UN	Chemtrade Logistc Un	7,500	\$153,061	47	\$20.51	\$20.51	\$20.54	\$20.29
CHH	Centric Health J	2,000	\$795	2	\$0.40	\$0.40	\$0.40	\$0.40
CHH.NT	Centric Health Notes	0	\$0	0	\$0.00	\$53.99	\$0.00	\$0.00
CHI	iShares ChinaCap Un	1,300	\$29,583	8	\$22.74	\$22.74	\$22.84	\$22.73
CHI.A	iShares ChinaCap Adv	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CHL	Chaparral Gld Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	12,400	\$134,604	57	\$10.87	\$10.87	\$10.89	\$10.82
CHR.A	Chorus Aviation A VV	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
CHR.B	Chorus Aviation B V	51,200	\$227,492	285	\$4.46	\$4.46	\$4.47	\$4.41
CHW	Chesswood Group Ltd.	1,400	\$19,933	7	\$14.36	\$14.36	\$14.36	\$14.17
CHW.DB	Chesswood Grp 6.5 Db	0	\$0	0	\$0.00	\$103.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
CIC	CanBanc Incm Eqty NV	1,000	\$11,180	2	\$11.14	\$11.14	\$11.22	\$11.14
CIE	iShare IntlFndmnt Un	5,500	\$93,845	19	\$17.01	\$17.01	\$17.20	\$16.98
CIE.A	iShare IntlFndmnt Ad	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$69,546	14	\$23.98	\$23.98	\$24.14	\$23.90
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
CIX	CI Financial Corp.	30,200	\$1,039,812	286	\$34.49	\$34.49	\$34.94	\$34.26
CJ	Cardinal Energy J	7,900	\$152,359	52	\$19.25	\$19.25	\$19.41	\$19.15
CJP	iShares JapFndmnt Un	1,300	\$15,019	5	\$11.50	\$11.50	\$11.65	\$11.50
CJP.A	iShares JapFndmntAd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CJR.B	Corus Entrtmnt B	45,500	\$1,111,019	391	\$24.41	\$24.41	\$24.59	\$24.24
CJT	Cargojet Inc.	3,800	\$82,969	19	\$21.99	\$21.99	\$22.35	\$21.50
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CJT.DB.A	Cargojet Inc 6.5% Db	0	\$0	0	\$0.00	\$198.04	\$0.00	\$0.00
CJT.DB.B	Cargojet Inc 5.5% Db	0	\$0	0	\$0.00	\$105.90	\$0.00	\$0.00
CKE	Chinook Energy Inc.	66,400	\$138,953	385	\$2.09	\$2.09	\$2.13	\$2.07
CKI	Clarke Inc.	8,477	\$94,048	34	\$11.01	\$11.01	\$11.28	\$10.83
CLF	iShre 1-5 GovtBnd Un	10,400	\$201,063	10	\$19.35	\$19.35	\$19.35	\$19.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	2,900	\$56,603	5	\$19.53	\$19.53	\$19.54	\$19.50
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CLL	Connacher Oil & Gas	11,500	\$2,498	16	\$0.22	\$0.22	\$0.22	\$0.22
CLO	iShares Oil Sands Un	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
CLO.A	iShares Oil Sand Adv	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
CLR	Clearwater Seafoods	5,800	\$48,850	35	\$8.41	\$8.41	\$8.46	\$8.32
CLS	Celestica Inc SV	59,200	\$671,601	514	\$11.35	\$11.35	\$11.45	\$11.27
CLU	iShares US Fndmtl Un	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
CLU.A	iShares US Fndmtl Ad	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CLU.B	iShares US Fndmntl B	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CLU.C	iShares US Fndmntl C	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CM	Cdn Imperial Bank	81,000	\$8,082,308	654	\$100.06	\$100.06	\$100.39	\$99.36
CM.PR.D	Cdn Imp Bk Ser 26 Pr	2,400	\$61,658	6	\$25.80	\$25.80	\$25.83	\$25.61
CM.PR.E	Cdn Imp Bk Ser 27 Pr	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
CM.PR.G	Cdn Imp Bk Ser 29 Pr	1,300	\$33,292	4	\$25.66	\$25.66	\$25.66	\$25.56
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$7,694	2	\$25.60	\$25.60	\$25.67	\$25.60
CMG	Computer Modelling J	5,300	\$73,294	33	\$13.82	\$13.82	\$14.08	\$13.73
CMH	Carmanah Tech Corp.	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CML	Canickel Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	260	\$13,001	3	\$50.00	\$50.00	\$50.01	\$50.00
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	\$16.32	\$0.00	\$0.00
CMW.A	iShare GlobalMng Adv	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
CMZ.UN	COMPASS Incm Fund Un	300	\$4,189	2	\$13.99	\$13.99	\$13.99	\$13.95
CNE	Canacol Energy J	40,306	\$270,500	287	\$6.70	\$6.70	\$6.84	\$6.65
CNE.DB	Canacol Energy J Deb	0	\$0	0	\$0.00	\$101.30	\$0.00	\$0.00
CNL	Continental Gold J	38,300	\$151,828	150	\$3.92	\$3.92	\$4.00	\$3.91
CNQ	Canadian Natural Res	872,850	\$38,991,766	6,458	\$44.83	\$44.83	\$45.99	\$43.92
CNR	Cdn Nat'l Railway	186,200	\$13,478,108	1,660	\$72.14	\$72.14	\$72.84	\$71.88
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$194.97	\$0.00	\$0.00
COM	Cardiome Pharma Corp	900	\$6,757	9	\$7.69	\$7.69	\$7.69	\$7.34
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Cdn Oil Sands Ltd.	560,640	\$13,106,415	2,952	\$23.34	\$23.34	\$23.42	\$23.22
COW	iShares GblAgri Un	800	\$23,030	3	\$28.73	\$28.73	\$28.96	\$28.73
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
COX.UN	Coxe Commodity A Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
CP	Cdn Pacific Railway	10,800	\$2,220,546	99	\$204.81	\$204.81	\$208.50	\$203.68
CPD	iShares CdnPref Un	23,900	\$392,207	62	\$16.43	\$16.43	\$16.44	\$16.38
CPD.A	iShares CdnPref Adv	200	\$3,272	1	\$16.36	\$16.36	\$16.36	\$16.36
CPF.UN	Cdn 50 Advan Pref Un	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CPG	Crescent Point Corp.	233,034	\$10,106,215	2,138	\$43.60	\$43.60	\$43.79	\$43.11
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CPN	Carpathian Gold J	167,000	\$4,175	5	\$0.03	\$0.03	\$0.03	\$0.03
CPT	Coalspur Mines Ord J	57,000	\$3,420	5	\$0.06	\$0.06	\$0.06	\$0.06
CPW.DB	Capstone Pwr 6.75 Db	0	\$0	0	\$0.00	\$104.51	\$0.00	\$0.00
CPX	Capital Power Corp.	10,100	\$271,774	69	\$26.98	\$26.98	\$26.99	\$26.72
CPX.PR.A	Capital Pwr Ser 1 Pr	3,600	\$73,616	11	\$20.51	\$20.51	\$20.66	\$20.17
CPX.PR.C	Capital Pwr Ser 3 Pr	700	\$16,388	5	\$23.54	\$23.54	\$23.54	\$23.35
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$7,008	3	\$23.27	\$23.27	\$23.46	\$23.27
CQE	Cequence Energy Ltd.	234,900	\$474,512	669	\$2.05	\$2.05	\$2.05	\$1.99
CR	Crew Energy Inc.	194,440	\$1,886,815	1,286	\$9.67	\$9.67	\$9.95	\$9.57
CRG	Corona Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CRH	CRH Medical Corp. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CRJ	Claude Resources Inc	99,500	\$28,943	27	\$0.31	\$0.31	\$0.31	\$0.28
CRK	Crocodile Gld Corp J	80,000	\$19,995	21	\$0.25	\$0.25	\$0.25	\$0.25
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	2,100	\$14,302	6	\$6.82	\$6.82	\$6.82	\$6.80
CRQ	iShares CdnFndmntlUn	1,700	\$25,079	3	\$14.77	\$14.77	\$14.77	\$14.74
CRQ.A	iShare CdnFndmntl Ad	2,400	\$35,280	1	\$14.70	\$14.70	\$14.70	\$14.70
CRR.DB.C	Crombie REIT 5.75 Db	7,000	\$7,305	1	\$104.36	\$104.36	\$104.36	\$104.36
CRR.DB.D	Crombie REIT 5% Deb	0	\$0	0	\$0.00	\$103.85	\$0.00	\$0.00
CRR.DB.E	Crombie REIT 5.25 Db	0	\$0	0	\$0.00	\$103.77	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,900	\$184,500	103	\$13.25	\$13.25	\$13.37	\$13.20
CRT.UN	CT RI Est Invest Un	20,100	\$224,352	48	\$11.21	\$11.21	\$11.22	\$11.10
CS	Capstone Mining J	261,700	\$722,645	1,053	\$2.74	\$2.74	\$2.87	\$2.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSB.UN	Cdn Banc Cap Sec Un	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
CSD	iShare ShDuration Un	3,700	\$74,214	11	\$20.04	\$20.04	\$20.08	\$20.04
CSD.A	iShares ShDur Adv A	1,400	\$28,018	4	\$20.00	\$20.00	\$20.07	\$20.00
CSE	Capstone Infras Corp	33,100	\$145,594	180	\$4.40	\$4.40	\$4.41	\$4.39
CSE.DB.A	Capstone Infr 6.5 Db	9,000	\$9,348	9	\$103.69	\$103.69	\$103.99	\$103.69
CSE.PR.A	Capstone Infr Pr A	500	\$9,437	2	\$18.80	\$18.80	\$19.17	\$18.80
CSH.DB.B	Chartwell 5.7% Deb	23,000	\$24,737	6	\$107.50	\$107.50	\$107.97	\$107.50
CSH.UN	Chartwell Retire Un	34,200	\$374,753	302	\$11.06	\$11.06	\$11.06	\$10.90
CSS	Contrans Group SV	8,000	\$120,653	31	\$15.07	\$15.07	\$15.14	\$15.03
CSU	Constellation Softwr	15,700	\$4,254,595	156	\$270.85	\$270.85	\$273.29	\$269.60
CSW.A	Corby Spirit&Wine A	2,100	\$44,581	8	\$21.24	\$21.24	\$21.25	\$21.10
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CSY	Can-60 Income Eq NV	2,000	\$16,608	5	\$8.29	\$8.29	\$8.37	\$8.29
CTA	Crocotta Energy Inc.	49,400	\$219,334	241	\$4.42	\$4.42	\$4.50	\$4.38
CTC	Canadian Tire Corp	200	\$32,413	2	\$160.15	\$160.15	\$163.98	\$160.15
CTC.A	Canadian Tire A NV	27,900	\$2,998,284	235	\$107.81	\$107.81	\$109.84	\$106.10
CTF.UN	Citadel Incm Fund Un	21,000	\$75,520	11	\$3.60	\$3.60	\$3.60	\$3.59
CTU.A	Chateau Inc(Le) A SV	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CTY	Calian Technologies	1,800	\$35,470	8	\$19.69	\$19.69	\$19.89	\$19.58
CU	Cdn Utilities A NV	34,700	\$1,333,441	256	\$38.60	\$38.60	\$38.63	\$38.16
CU.PR.C	Cdn Util 2nd Pr Y	1,900	\$48,713	9	\$25.66	\$25.66	\$25.78	\$25.60
CU.PR.D	Cdn Util 2ndSr AA Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CU.PR.F	Cdn Util 2ndSr CC Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CU.PR.G	Cdn Util 2ndSr DD Pr	2,100	\$46,461	7	\$22.10	\$22.10	\$22.18	\$21.91
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
CUD	iShare US DivGrow Un	11,300	\$336,966	2	\$29.82	\$29.82	\$29.82	\$29.82
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
CUF.DB.D	Cominar REIT 6.5% Db	0	\$0	0	\$0.00	\$103.87	\$0.00	\$0.00
CUF.DB.E	Cominar REIT 5.75 Db	5,000	\$5,175	5	\$103.40	\$103.40	\$103.57	\$103.40
CUF.UN	Cominar Real Est Un	66,200	\$1,254,607	524	\$18.98	\$18.98	\$19.03	\$18.86
CUM	Copper Mountain J	113,700	\$316,009	375	\$2.74	\$2.74	\$2.83	\$2.67
CUP.U	Caribbean Ut CI A US	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
CUR	DiagnoCure Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUS	Canexus Corp.	183,000	\$937,414	940	\$4.98	\$4.98	\$5.23	\$4.96
CUS.DB.A	Canexus Corp III Deb	21,000	\$21,293	2	\$101.40	\$101.40	\$101.40	\$101.33
CUS.DB.B	Canexus Corp. IV Deb	11,000	\$10,997	8	\$100.01	\$100.01	\$100.01	\$99.85
CUS.DB.C	Canexus Corp 6% V Db	72,000	\$70,030	10	\$97.49	\$97.49	\$97.49	\$97.11
CUS.DB.D	Canexus Corp VI Deb	97,000	\$99,585	15	\$102.67	\$102.67	\$102.99	\$102.20
CUV	Curis Resources J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$27,688	3	\$19.76	\$19.76	\$19.78	\$19.76
CVD.A	iShares ConvBond Adv	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
CVE	Genovus Energy Inc.	284,300	\$9,344,555	2,212	\$32.84	\$32.84	\$33.53	\$32.60
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVI.A	Calvalley Pete A J	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
CVL	Cervus Equipment	700	\$15,470	7	\$22.10	\$22.10	\$22.10	\$22.10
CVL.DB	Cervus Equipmnt 6%Db	2,000	\$2,088	2	\$104.39	\$104.39	\$104.41	\$104.39
CVT	CVTech Group Inc. J	1,000	\$925	2	\$0.92	\$0.92	\$0.93	\$0.92
CWA	Coast Wholesale App	7,000	\$32,480	5	\$4.64	\$4.64	\$4.64	\$4.64
CWB	Cdn Wstrn Bank	11,600	\$476,995	87	\$41.07	\$41.07	\$41.57	\$40.84
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$17,965	4	\$25.67	\$25.67	\$25.67	\$25.64
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CWO	iShares EmergMkts Un	200	\$6,268	2	\$31.29	\$31.29	\$31.39	\$31.29
CWO.A	iShares EmrgMkts Adv	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
CWT.DB.B	Calloway REIT 5.75Db	0	\$0	0	\$0.00	\$108.97	\$0.00	\$0.00
CWT.UN	Calloway REIT Tr Un	43,400	\$1,124,815	377	\$26.00	\$26.00	\$26.20	\$25.76
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CWX	CanWel Building Grp	1,900	\$11,301	12	\$5.99	\$5.99	\$6.00	\$5.91
CWX.DB	CanWel Bldg 5.85 Deb	14,000	\$13,894	3	\$99.24	\$99.24	\$99.26	\$99.24
CXA.B	Cons HCI Hldgs CI B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
CXF.A	1st Asst ConvBnd Adv	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,200	\$15,558	6	\$13.24	\$13.24	\$13.24	\$12.82
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Hlthcare J	3,850	\$137,291	28	\$35.78	\$35.78	\$35.78	\$35.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXS	Counsel Corporation	9,600	\$17,938	13	\$1.89	\$1.89	\$1.89	\$1.83
CYB	Cymbria Corp Cl A NV	800	\$18,600	1	\$23.25	\$23.25	\$23.25	\$23.25
CYH	iShares GblMoDiv Un	1,100	\$18,851	6	\$17.05	\$17.05	\$17.24	\$17.05
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CYT	Catalyst Paper Crp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	23,500	\$7,103	34	\$0.31	\$0.31	\$0.31	\$0.30
CZQ	Contl Precious Min J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
D.DB.H	Dream Offc REIT H Db	13,000	\$13,496	4	\$103.80	\$103.80	\$103.93	\$103.80
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	34,270	\$997,563	250	\$29.15	\$29.15	\$29.18	\$29.05
DA.A	Discovery Air Cl A J	1,500	\$1,040	2	\$0.70	\$0.70	\$0.70	\$0.69
DA.DB.A	Discovry Air 8.375Db	0	\$0	0	\$0.00	\$51.89	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	9,300	\$169,500	76	\$18.25	\$18.25	\$18.42	\$18.11
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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
DC.PR.C	Dundee Corp 1st Pr 4	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	500	\$8,015	1	\$16.03	\$16.03	\$16.03	\$16.03
DCF	Difference Cap Fin J	122,500	\$158,081	786	\$1.30	\$1.30	\$1.31	\$1.22
DCF.DB	Difference Cap 8%DbJ	11,000	\$9,078	2	\$82.53	\$82.53	\$82.53	\$82.53
DCI	DirectCash Payments	1,900	\$27,516	10	\$14.51	\$14.51	\$14.57	\$14.41
DDC	Dominion Diamond	17,000	\$262,361	165	\$15.43	\$15.43	\$15.52	\$15.34
DEE	Delphi Energy Corp.	118,500	\$456,817	439	\$3.86	\$3.86	\$3.89	\$3.84
DEJ	Dejour Energy Inc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DEN	Dundee Energy Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,900	\$52,559	9	\$8.89	\$8.89	\$8.95	\$8.88
DF.PR.A	Dividend 15Spl 2 Pr	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
DFN	Dividend 15 Spl A	4,200	\$49,890	16	\$11.87	\$11.87	\$11.90	\$11.83
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
DG.UN	Global Divers 04-1Un	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DGC	Detour Gold Corp J	117,630	\$1,619,941	984	\$13.73	\$13.73	\$14.04	\$13.54
DGI	Data Group Ltd.	9,500	\$7,080	14	\$0.75	\$0.75	\$0.76	\$0.72
DGI.DB.A	Data Group 6.00% Deb	1,000	\$625	1	\$62.51	\$62.51	\$62.51	\$62.51
DGS	Div Growth Spl Cl A	3,100	\$30,290	5	\$9.75	\$9.75	\$9.80	\$9.75
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
DH	DH Corporation	19,800	\$657,369	157	\$33.30	\$33.30	\$33.40	\$32.96
DH.DB	DH Corporation Deb	0	\$0	0	\$0.00	\$123.01	\$0.00	\$0.00
DHX	DHX Media Ltd.	114,701	\$798,516	522	\$6.86	\$6.86	\$7.04	\$6.83
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,300	\$233,070	49	\$36.72	\$36.72	\$38.18	\$36.52
DIN.DB	DIR Industri Ppty Db	0	\$0	0	\$0.00	\$105.99	\$0.00	\$0.00
DIR.DB	Dream Indust 5.25 Db	6,000	\$6,183	6	\$103.01	\$103.01	\$103.10	\$103.01
DIR.UN	Dream Industri REIT	25,700	\$243,857	98	\$9.44	\$9.44	\$9.59	\$9.40
DL	Danier Leather SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
DLR.U	Horizon US\$Cur A USF	600	\$5,976	1	\$9.96	\$9.96	\$9.96	\$9.96
DM	Duluth Metals Ltd. J	11,500	\$5,280	9	\$0.47	\$0.47	\$0.47	\$0.45
DM.U	Duluth Metals USF J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DML	Denison Mines Corp	147,400	\$204,311	227	\$1.38	\$1.38	\$1.41	\$1.35
DMM	Dynasty Metals Inc J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DMN.PR.A	Dominion Citrus Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DNA	Dalradian Res Inc. J	16,000	\$13,555	13	\$0.84	\$0.84	\$0.85	\$0.84
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	3,500	\$32,283	23	\$9.13	\$9.13	\$9.27	\$9.13
DNG	Dynacor Gold Mines J	10,400	\$18,452	11	\$1.78	\$1.78	\$1.78	\$1.76
DNT	Candente Copper J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
DOL	Dollarama Inc.	9,700	\$879,066	75	\$90.64	\$90.64	\$91.40	\$90.08
DOM.UN	Dominion Citrus Un	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DOO	BRP Inc. SV	1,900	\$48,375	17	\$25.54	\$25.54	\$25.57	\$25.35
DPM	Dundee Precious Mtl	36,500	\$189,339	257	\$5.21	\$5.21	\$5.25	\$5.08
DPM.WT.A	Dundee Precious Wt A	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DR	Medical Facilities	6,300	\$109,097	31	\$17.27	\$17.27	\$17.48	\$17.21
DR.DB.A	Medical Fac 5.9% Deb	12,000	\$12,377	1	\$103.14	\$103.14	\$103.14	\$103.14
DRA.UN	Dream Hrd AsetAlt Un	900	\$6,231	5	\$6.91	\$6.91	\$6.97	\$6.91
DRG.DB	Dream Gbl REIT Deb	14,000	\$14,346	5	\$102.37	\$102.37	\$102.51	\$102.36
DRG.UN	Dream Global REIT Un	73,976	\$676,477	355	\$9.12	\$9.12	\$9.21	\$9.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	4,300	\$56,160	35	\$13.14	\$13.14	\$13.15	\$12.91
DRM.PR.A	DREAM Unltd 1st Pr	400	\$2,966	2	\$7.44	\$7.44	\$7.44	\$7.39
DRN	Delrand Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
DSG	Descartes Systems	15,600	\$230,312	118	\$14.80	\$14.80	\$14.81	\$14.75
DSL.UN	DoubleLine Incm A Un	1,000	\$9,520	1	\$9.52	\$9.52	\$9.52	\$9.52
DTX	DeeThree Expl Ltd. J	41,900	\$457,625	336	\$10.94	\$10.94	\$11.11	\$10.84
DW	DataWind Inc. J	1,500	\$6,357	7	\$4.20	\$4.20	\$4.32	\$4.09
DWI	DragonWave Inc.	32,800	\$50,496	65	\$1.53	\$1.53	\$1.57	\$1.53
DWI.WT	DragonWave Inc Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
DXM.A	1stAsst MornDiv30Adv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
E	Enterprise Group Inc	28,500	\$25,335	25	\$0.88	\$0.88	\$0.91	\$0.88
E.WT	Enterprise Group Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	1,200	\$10,590	3	\$8.80	\$8.80	\$8.86	\$8.80
EBF.UN	European Stratgc Bal	2,100	\$17,882	3	\$8.51	\$8.51	\$8.52	\$8.51
EBT.UN	Euro Banc Cap Sec Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ECA	EnCana Corporation	364,350	\$8,446,021	2,471	\$23.25	\$23.25	\$23.40	\$23.00
ECF.UN	East Coast InvGrd Un	2,500	\$27,435	3	\$10.95	\$10.95	\$10.99	\$10.95
ECI	EnerCare Inc.	64,500	\$883,558	376	\$13.70	\$13.70	\$13.74	\$13.61
ECI.DB	EnerCare 6.25% Deb	0	\$0	0	\$0.00	\$173.87	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,900	\$8,861	10	\$1.76	\$1.76	\$1.84	\$1.76
ECP	Ecopetrol SA ADRs	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
EDR	Endeavour Silver J	39,900	\$273,793	343	\$6.85	\$6.85	\$6.96	\$6.64
EDV	Endeavour Mining Ord	20,000	\$18,510	24	\$0.91	\$0.91	\$0.93	\$0.91
EE	Exall Energy Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EE.DB	Exall Engy 7.75 Db J	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
EFH	EGI Financial Hldgs	500	\$6,711	3	\$13.31	\$13.31	\$13.49	\$13.31
EFL	Electrovaya Inc.	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
EFN	Element Fin Corp. J	137,200	\$1,863,239	976	\$13.59	\$13.59	\$13.70	\$13.52
EFN.DB	Element Fin 5.125 Db	1,000	\$1,090	1	\$109.01	\$109.01	\$109.01	\$109.01
EFN.PR.A	Element Fin J Pr A	1,100	\$27,955	3	\$25.49	\$25.49	\$25.49	\$25.37
EFN.PR.C	Element Fin J Pr C	1,500	\$38,310	2	\$25.54	\$25.54	\$25.54	\$25.54
EFN.PR.E	Element Fin J Pr E	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	4,800	\$39,329	27	\$8.21	\$8.21	\$8.30	\$8.03
EFR.DB	Energy Fuels Deb J	0	\$0	0	\$0.00	\$92.99	\$0.00	\$0.00
EFX	Enerflex Ltd.	7,400	\$133,595	53	\$18.14	\$18.14	\$18.15	\$17.88
EGL.UN	Eagle Energy Tr Un J	8,900	\$54,653	48	\$6.13	\$6.13	\$6.18	\$6.11
EGZ	Energizer Res Inc J	16,280	\$2,051	9	\$0.12	\$0.12	\$0.13	\$0.12
EH	easyhome Ltd.	6,600	\$158,569	32	\$24.00	\$24.00	\$24.20	\$23.82
EIF	Exchange Income Corp	251,350	\$3,999,005	1,184	\$16.85	\$16.85	\$17.49	\$14.31
EIF.DB.A	Exchange Incm 7.5 Db	0	\$0	0	\$0.00	\$156.10	\$0.00	\$0.00
EIF.DB.B	Exchange Incm 6.5 Db	18,000	\$17,954	14	\$98.99	\$98.99	\$103.16	\$97.51
EIF.DB.C	Exchnng Incm 5.75 Deb	383,000	\$379,563	130	\$98.99	\$98.99	\$100.31	\$97.83
EIF.DB.D	Exchange Incm 6.25Db	349,000	\$318,774	72	\$90.93	\$90.93	\$94.91	\$90.51
EIF.DB.E	Exchange Incm 7Yr Db	142,000	\$114,861	35	\$76.11	\$76.11	\$86.99	\$76.01
EIF.DB.F	Exchnng Incm 5.35 Deb	103,000	\$79,845	30	\$76.51	\$76.51	\$83.41	\$76.16
EIF.DB.G	Exchange Incm 6% Deb	99,000	\$80,283	33	\$81.61	\$81.61	\$84.56	\$80.01
EIT.UN	Canoe EIT Income Un	36,300	\$450,304	128	\$12.40	\$12.40	\$12.45	\$12.38
EIT.WT.E	Canoe EIT Income Wt	56,000	\$2,550	6	\$0.04	\$0.04	\$0.05	\$0.04
ELA.UN	Excel LatinAmerBnd A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ELB.UN	Excel LatAmerBnd2 Un	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ELD	Eldorado Gold Corp.	296,350	\$2,654,396	1,283	\$8.98	\$8.98	\$9.04	\$8.81
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$701.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,200	\$29,143	6	\$24.37	\$24.37	\$24.39	\$24.16
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ELG	Elgin Mining Inc. J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
ELR	Eastern Platinum J	11,100	\$11,099	14	\$1.01	\$1.01	\$1.01	\$0.99
EMA	Emera Incorporated	72,300	\$2,445,081	539	\$33.78	\$33.78	\$33.90	\$33.72
EMA.PR.A	Emera Inc. Ser A Pr	600	\$12,860	5	\$21.50	\$21.50	\$21.50	\$21.38
EMA.PR.C	Emera Inc. Ser C Pr	500	\$12,695	4	\$25.35	\$25.35	\$25.44	\$25.35
EMA.PR.E	Emera Inc. Ser E Pr	3,800	\$83,926	9	\$22.07	\$22.07	\$22.39	\$22.07
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$25,265	5	\$25.35	\$25.35	\$25.36	\$25.21
EMC	EMC Metals Corp. J	88,000	\$10,875	7	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMD	EMED Mining Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,700	\$1,589,523	178	\$76.89	\$76.89	\$77.09	\$76.51
EMY.UN	Next Edg Emrg Mkt Un	5,600	\$40,220	5	\$7.20	\$7.20	\$7.20	\$7.16
ENB	Enbridge Inc.	172,400	\$9,169,840	1,439	\$53.20	\$53.20	\$53.66	\$52.86
ENB.PF.A	Enbridge Ser 9 Pr	200	\$5,027	2	\$25.19	\$25.19	\$25.19	\$25.08
ENB.PF.C	Enbridge Ser 11 Pr	2,400	\$60,221	12	\$25.10	\$25.10	\$25.16	\$25.06
ENB.PF.E	Enbridge Ser 13 Pr	8,300	\$207,204	20	\$24.95	\$24.95	\$25.00	\$24.87
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$24,980	1	\$24.98	\$24.98	\$24.98	\$24.98
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$12,325	3	\$24.62	\$24.62	\$24.70	\$24.61
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$19,636	4	\$24.57	\$24.57	\$24.57	\$24.52
ENB.PR.F	Enbridge Inc Sr F Pr	1,700	\$42,190	9	\$24.82	\$24.82	\$24.85	\$24.76
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$16,608	5	\$23.75	\$23.75	\$23.75	\$23.70
ENB.PR.J	Enbridge Ser 7 Pr	2,900	\$73,390	11	\$25.30	\$25.30	\$25.35	\$25.21
ENB.PR.N	Enbridge Inc Sr N Pr	3,800	\$94,368	11	\$24.88	\$24.88	\$24.88	\$24.79
ENB.PR.P	Enbridge Inc Sr P Pr	2,600	\$63,326	9	\$24.35	\$24.35	\$24.39	\$24.31
ENB.PR.T	Enbridge Inc Sr R Pr	1,400	\$34,229	6	\$24.47	\$24.47	\$24.47	\$24.39
ENB.PR.U	Enbridge Sr J US Pr	2,000	\$49,905	5	\$24.95	\$24.95	\$25.00	\$24.95
ENB.PR.V	Enbridge Ser 1 US Pr	2,600	\$64,766	4	\$24.90	\$24.90	\$24.95	\$24.88
ENB.PR.Y	Enbridge Ser 3 Pr	2,600	\$62,765	9	\$24.10	\$24.10	\$24.19	\$24.09
ENF	Enbridge Incm Hldgs	8,400	\$252,722	71	\$30.14	\$30.14	\$30.19	\$30.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
ENL	Endo Int'l plc Ord	0	\$0	0	\$0.00	\$75.11	\$0.00	\$0.00
ENT	ENTREC Corporation	11,900	\$17,255	15	\$1.45	\$1.45	\$1.45	\$1.45
ENT.DB	ENTREC Corp Deb	1,000	\$1,010	1	\$101.01	\$101.01	\$101.01	\$101.01
EOM	Eco Oro Minerals J	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
EPS	Epsilon Energy Ltd J	3,400	\$15,869	19	\$4.61	\$4.61	\$4.76	\$4.61
EPS.DB	Epsilon Engy Ltd DbJ	0	\$0	0	\$0.00	\$109.00	\$0.00	\$0.00
EQ	EQ Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EQB	Equitable Group Inc.	900	\$58,517	6	\$65.19	\$65.19	\$66.10	\$64.30
EQB.PR.A	Equitable Grp Pr 1	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
EQI	Eqty Financi Hldgs J	100	\$842	1	\$8.42	\$8.42	\$8.42	\$8.42
EQU.DB.B	Equal Engy 6.75% Deb	0	\$0	0	\$0.00	\$104.40	\$0.00	\$0.00
ER	Eastmain Resources J	4,500	\$1,768	6	\$0.40	\$0.40	\$0.40	\$0.39
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ERF	Enerplus Corporation	130,600	\$3,155,277	1,108	\$24.21	\$24.21	\$24.40	\$24.01
ERM	Eclipse ResidntMtg A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ESI	Ensign Engy Services	59,800	\$1,015,920	503	\$16.90	\$16.90	\$17.19	\$16.87
ESL	Enghouse Systems Ltd	2,000	\$68,303	10	\$34.29	\$34.29	\$34.35	\$33.86
ESN	Essential Energy Ltd	62,600	\$156,980	349	\$2.48	\$2.48	\$2.55	\$2.47
ESP	Espial Group Inc. J	25,800	\$77,144	76	\$2.89	\$2.89	\$3.10	\$2.89
ET	Evertz Technologies	2,500	\$44,370	17	\$17.75	\$17.75	\$17.75	\$17.71
ETG	Entree Gold Inc. J	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ETX	Etrion Corporation J	5,000	\$2,423	5	\$0.50	\$0.50	\$0.50	\$0.47
EUR	1st TrAlphDEX EU Div	8,000	\$165,168	2	\$20.46	\$20.46	\$20.77	\$20.46
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
EVT	Economic Investment	100	\$8,850	1	\$88.50	\$88.50	\$88.50	\$88.50
EWP.UN	First Asset Pipes Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
EXE	Extencicare Inc.	261,604	\$2,060,767	1,067	\$7.91	\$7.91	\$7.94	\$7.49
EXE.DB.B	Extencicare 6% Deb	74,000	\$76,916	8	\$103.99	\$103.99	\$103.99	\$103.89
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
EXM	1st Ast MornstrBndUn	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
EXM.A	1st Ast MornstrBndAd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
EXN	Excellon Resources J	9,200	\$12,031	8	\$1.31	\$1.31	\$1.32	\$1.29
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	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
F.WT	FAM REIT Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	6,100	\$34,587	23	\$5.69	\$5.69	\$5.69	\$5.65
FAR	Foraco Int'l SA	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
FAY.U	1st AsstYldOpporB US	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
FAY.UN	1st AsstYld Opport A	100	\$1,309	1	\$13.09	\$13.09	\$13.09	\$13.09
FBS.B	5Banc Split Cl B Cap	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FBS.PR.C	5Banc Split Sr 1 Pr C	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	600	\$7,516	3	\$12.53	\$12.53	\$12.53	\$12.52
FC.DB.A	Firm Cap Mtg 5.75%Db	0	\$0	0	\$0.00	\$101.99	\$0.00	\$0.00
FC.DB.B	Firm Cap Mtg 5.4% Db	0	\$0	0	\$0.00	\$101.80	\$0.00	\$0.00
FC.DB.C	Firm Cap Mtg 5.25%Db	8,000	\$8,036	7	\$100.09	\$100.09	\$101.04	\$100.09
FC.DB.D	Firm Cap Mtg 4.75 Db	23,000	\$22,034	9	\$95.99	\$95.99	\$95.99	\$95.23
FCO	Formation Metals J	8,000	\$1,600	5	\$0.20	\$0.20	\$0.20	\$0.20
FCR	First Capital Realty	33,500	\$630,516	284	\$18.83	\$18.83	\$19.02	\$18.73
FCR.DB.D	First Capital 5.7 Db	0	\$0	0	\$0.00	\$106.35	\$0.00	\$0.00
FCR.DB.E	First Cap Jan 5.4 Db	0	\$0	0	\$0.00	\$101.76	\$0.00	\$0.00
FCR.DB.F	First Cap Jan 5.25Db	22,000	\$22,383	3	\$101.74	\$101.74	\$101.74	\$101.74
FCR.DB.G	First Cap Mar 5.25Db	8,000	\$8,201	1	\$102.51	\$102.51	\$102.51	\$102.51
FCR.DB.H	First Cap Mar 4.95Db	70,000	\$70,869	7	\$101.00	\$101.00	\$101.49	\$101.00
FCR.DB.I	First Cap Jul 4.75Db	43,000	\$42,240	5	\$98.16	\$98.16	\$98.51	\$98.15
FCR.DB.J	First Cap Feb 4.45Db	31,000	\$30,026	14	\$96.76	\$96.76	\$97.35	\$96.76
FCS.PR.B	Faircourt Split Pr	1,700	\$17,245	2	\$10.13	\$10.13	\$10.17	\$10.13
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FDS.UN	1st Tr Glbl DivSkr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FDY	1st Tr AlphCdnDiv+Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
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	\$0.50	\$0.00	\$0.00
FFH	Fairfax Financial SV	11,600	\$5,885,454	108	\$506.99	\$506.99	\$513.99	\$502.10
FFH.PR.C	Fairfax Fin Ser C Pr	1,800	\$45,057	8	\$25.01	\$25.01	\$25.09	\$25.01
FFH.PR.E	Fairfax Fin Ser E Pr	2,100	\$41,911	12	\$19.98	\$19.98	\$20.00	\$19.93
FFH.PR.G	Fairfax Fin Ser G Pr	900	\$20,126	4	\$22.34	\$22.34	\$22.40	\$22.34
FFH.PR.I	Fairfax Fin Ser I Pr	7,200	\$172,444	20	\$24.04	\$24.04	\$24.04	\$23.85
FFH.PR.K	Fairfax Fin Ser K Pr	1,100	\$27,927	4	\$25.32	\$25.32	\$25.42	\$25.32
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	2,900	\$37,075	5	\$12.83	\$12.83	\$12.89	\$12.70
FFN	Fin 15 Split II A	4,200	\$33,227	7	\$7.85	\$7.85	\$7.95	\$7.85
FFN.PR.A	Fin 15 Split II Pr	3,600	\$36,180	3	\$10.05	\$10.05	\$10.05	\$10.05
FGX	Faircourt Gld Incm A	1,200	\$5,525	3	\$4.55	\$4.55	\$4.62	\$4.55
FHB	1st Asst HamCapEU Un	0	\$0	0	\$0.00	\$10.00	\$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	\$19.87	\$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	2,000	\$18,560	2	\$9.25	\$9.25	\$9.31	\$9.25
FIE	iShares CdnFinMo Un	26,400	\$197,261	27	\$7.45	\$7.45	\$7.53	\$7.44
FIE.A	iShares CdnFinMo Adv	5,300	\$37,805	3	\$7.13	\$7.13	\$7.17	\$7.13
FM	First Quantum Mnrl J	200,500	\$4,955,232	1,840	\$24.75	\$24.75	\$25.03	\$24.45
FN	First Nat'l Fin Corp	2,900	\$66,956	15	\$23.01	\$23.01	\$23.22	\$23.01
FN.PR.A	1st Natl Fin Sr 1 Pr	1,400	\$22,198	4	\$15.97	\$15.97	\$15.97	\$15.81
FNI	First Nickel Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FNM.UN	1st Natl MtgInvst Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	84,250	\$5,504,421	676	\$65.60	\$65.60	\$66.30	\$63.12
FNV.WT.A	Franco-Nevada Wt A	15,008	\$137,668	4	\$9.16	\$9.16	\$9.19	\$9.16
FOR	Fortune Bay Corp. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FOS	PhosCan Chemical J	6,000	\$1,800	7	\$0.30	\$0.30	\$0.30	\$0.30
FP	FP Newspapers Inc.	900	\$3,860	3	\$4.29	\$4.29	\$4.30	\$4.25
FPX	First Point Min J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FR	First Majestic J	94,700	\$1,105,730	654	\$11.71	\$11.71	\$11.82	\$11.52
FRC	Canyon Services Grp	19,300	\$310,394	144	\$16.13	\$16.13	\$16.27	\$15.96
FRL.UN	Sr Secured FltGln Un	1,000	\$9,400	1	\$9.40	\$9.40	\$9.40	\$9.40
FRL.WT	Sr Secured FltGln Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FRO	Frontr RareErth OrdJ	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRU	Freehold Royalties	18,600	\$469,855	131	\$25.25	\$25.25	\$25.44	\$25.10
FSD.UN	1st TrAdv ShDur A Un	2,000	\$21,660	2	\$10.83	\$10.83	\$10.83	\$10.83
FSL	1st Tr SnrLoan Cad-H	11,200	\$225,990	13	\$20.17	\$20.17	\$20.20	\$20.17
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
FSV	FirstService Corp SV	3,400	\$202,536	32	\$59.47	\$59.47	\$59.80	\$59.26
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FSZ	Fiera Capital A SV	100	\$1,173	1	\$11.73	\$11.73	\$11.73	\$11.73
FT	Fortune Minerals J	17,500	\$5,383	17	\$0.31	\$0.31	\$0.31	\$0.31
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,900	\$112,992	24	\$10.34	\$10.34	\$10.40	\$10.34
FTN.PR.A	Financial 15 Splt Pr	3,100	\$31,312	2	\$10.12	\$10.12	\$10.12	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTP	Fortress Paper Ltd A	7,450	\$21,078	19	\$2.81	\$2.81	\$2.89	\$2.76
FTP.DB	Fortress Paper 6.5Db	16,000	\$8,799	3	\$55.01	\$55.01	\$55.01	\$54.99
FTP.DB.A	Fortress Paper 7% Db	17,000	\$8,759	8	\$51.99	\$51.99	\$52.00	\$49.99
FTS	Fortis Inc.	141,700	\$4,763,755	1,048	\$33.54	\$33.54	\$33.75	\$33.51
FTS.IR	Fortis Inc. Rec	324,000	\$135,025	8	\$41.50	\$41.50	\$42.00	\$41.35
FTS.PR.E	Fortis Inc. 1st Pr E	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$12,588	4	\$25.18	\$25.18	\$25.19	\$25.15
FTS.PR.H	Fortis Inc. 1st Pr H	900	\$19,308	3	\$21.54	\$21.54	\$21.54	\$21.42
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$16,940	2	\$24.20	\$24.20	\$24.20	\$24.20
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$25,096	4	\$24.99	\$24.99	\$25.13	\$24.97
FTT	Finning Int'l Inc.	37,900	\$1,205,500	334	\$31.92	\$31.92	\$32.08	\$31.27
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
FUD	1st Tr AlphUSDiv+ Un	400	\$9,738	2	\$24.32	\$24.32	\$24.42	\$24.32
FUD.A	1st Tr AlphUSDiv+Adv	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FVI	Fortuna Silver Mines	31,600	\$194,919	278	\$6.17	\$6.17	\$6.26	\$5.96
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FXF	1stAsset Can-Fin Un	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FXF.A	1stAsst CanFin AdvUn	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	3,100	\$46,227	11	\$14.88	\$14.88	\$14.99	\$14.87
FXM.A	1stAst MornCdaVal Ad	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
G	Goldcorp Inc.	342,066	\$10,533,610	2,240	\$30.92	\$30.92	\$31.11	\$30.39
GBT.A	BMTC Group Cl A SV	600	\$8,177	4	\$13.51	\$13.51	\$13.67	\$13.51
GBU	Gabriel Resources J	2,500	\$2,325	2	\$0.93	\$0.93	\$0.93	\$0.93
GBV	Group Bikini Village	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GC	Great Cdn Gaming	8,100	\$128,179	38	\$15.77	\$15.77	\$15.94	\$15.74
GCG	Guardian Capital	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,100	\$49,923	10	\$16.15	\$16.15	\$16.21	\$16.00
GCL	Colabor Group Inc.	500	\$1,939	4	\$3.87	\$3.87	\$3.90	\$3.87
GCL.DB.A	Colabor Grp 5.7% Deb	24,000	\$23,998	24	\$100.01	\$100.01	\$100.01	\$99.99
GCM	Gran Colombia Gold J	4,880	\$7,515	13	\$1.52	\$1.52	\$1.62	\$1.48
GCM.NT.U	Gran Colombia NtUS J	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
GCM.WT	Gran Colombia Wt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCM.WT.A	Gran Colombia A Wt J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.05	\$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	3,900	\$17,380	5	\$4.50	\$4.50	\$4.50	\$4.45
GDG.UN	Glbl Div Growers Un	300	\$3,360	1	\$11.20	\$11.20	\$11.20	\$11.20
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GDP.UN	Global Dividend Un	100	\$467	1	\$4.67	\$4.67	\$4.67	\$4.67
GDS	Gendis Inc.	400	\$1,626	2	\$4.04	\$4.04	\$4.09	\$4.04
GEI	Gibson Energy Inc	37,200	\$1,236,865	264	\$33.65	\$33.65	\$33.67	\$32.83
GEN	GeneNews Limited J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GFS	GASFRAC Energy Serv	13,100	\$19,305	75	\$1.50	\$1.50	\$1.51	\$1.45
GFS.DB	GASFRAC Energy 7% Db	0	\$0	0	\$0.00	\$79.01	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGD	GoGold Resources J	6,500	\$9,280	4	\$1.44	\$1.44	\$1.44	\$1.41
GGT.UN	Goodman Gold Tr Un	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
GH	Gamehost Inc.	2,200	\$37,207	5	\$16.75	\$16.75	\$17.14	\$16.75
GH.DB	Gamehost Inc 6.25 Db	10,000	\$15,800	1	\$158.00	\$158.00	\$158.00	\$158.00
GIB.A	CGI Group Cl A SV	116,100	\$4,386,747	1,021	\$37.45	\$37.45	\$38.49	\$37.34
GIF.UN	Global Infrac Div Un	2,500	\$24,500	1	\$9.80	\$9.80	\$9.80	\$9.80
GII.UN	Globe Divers Grd 2Un	10,000	\$13,600	7	\$1.35	\$1.35	\$1.38	\$1.35
GIL	Gildan Activewear	59,918	\$3,789,231	555	\$63.44	\$63.44	\$64.26	\$62.80
GIX	Geologix Expl Inc. J	16,000	\$1,200	6	\$0.08	\$0.08	\$0.08	\$0.08
GLG	GLG Life Tech Corp J	1,500	\$375	3	\$0.25	\$0.25	\$0.25	\$0.25
GLN	Glentel Inc.	3,200	\$36,265	29	\$11.05	\$11.05	\$11.59	\$11.05
GLV.A	GLV Inc. Cl A SV	400	\$1,324	3	\$3.33	\$3.33	\$3.33	\$3.26
GLV.B	GLV Inc. Cl B MV	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
GMM.U	General Motors Co US	400	\$13,228	2	\$33.01	\$33.01	\$33.13	\$33.01
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMP	GMP Capital Inc.	4,200	\$35,292	35	\$8.42	\$8.42	\$8.43	\$8.32
GMP.PR.B	GMP Capital Ser B Pr	200	\$4,101	2	\$20.46	\$20.46	\$20.55	\$20.46
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPF.UN	Gold Participate Un	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
GPR	Gt Panther Silver J	6,600	\$9,373	22	\$1.42	\$1.42	\$1.44	\$1.39
GQM	Golden Queen Mng J	4,400	\$6,619	9	\$1.51	\$1.51	\$1.52	\$1.50
GRT.UN	Granite RI Est Tr Un	6,000	\$243,995	47	\$40.77	\$40.77	\$40.77	\$40.60
GS	Gluskin Sheff + Assc	13,800	\$428,140	95	\$31.33	\$31.33	\$31.53	\$30.75
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
GSC	Golden Star Resource	2,000	\$1,205	4	\$0.61	\$0.61	\$0.61	\$0.60
GTE	Gran Tierra Energy J	158,700	\$1,121,031	999	\$7.00	\$7.00	\$7.12	\$6.99
GTH	U.S. Geothermal J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GTU.U	Central GoldTr US Un	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTU.UN	Central GoldTrust Un	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
GUD	Knight Therapeutics	9,800	\$49,522	41	\$5.05	\$5.05	\$5.10	\$4.96
GUY	Guyana Goldfields J	83,250	\$263,223	431	\$3.11	\$3.11	\$3.19	\$3.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
GWO	Great-West Lifeco	186,100	\$5,854,897	1,649	\$31.37	\$31.37	\$31.89	\$31.09
GWO.PR.F	Gt-West Lifeco Pr F	800	\$20,525	2	\$25.77	\$25.77	\$25.77	\$25.64
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$40,119	5	\$25.18	\$25.18	\$25.18	\$25.06
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,880	2	\$24.43	\$24.43	\$24.43	\$24.37
GWO.PR.I	Gt-West Lifeco Pr I	900	\$20,466	3	\$22.73	\$22.73	\$22.83	\$22.72
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
GWO.PR.N	Gt-West Lifeco Pr N	1,800	\$38,204	6	\$21.24	\$21.24	\$21.24	\$21.20
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$36,086	6	\$25.85	\$25.85	\$25.86	\$25.71
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$12,482	2	\$24.98	\$24.98	\$24.98	\$24.96
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$29,032	4	\$24.20	\$24.20	\$24.20	\$24.20
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
GWR	GWR Global Water Res	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GXE	Gear Energy Ltd.	17,100	\$92,233	75	\$5.35	\$5.35	\$5.50	\$5.33
GXF	1stAsst Govt Brbl Un	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
GXF.A	1stAsst Govt Brbl Ad	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GXI	GuestLogix Inc. J	57,600	\$64,472	130	\$1.11	\$1.11	\$1.14	\$1.10
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
HAA	Horizon DiversIncmUn	0	\$0	0	\$0.00	\$10.81	\$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	200	\$2,162	1	\$10.81	\$10.81	\$10.81	\$10.81
HAB.A	Horizons CorpBnd Adv	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HAC	Horizon SeasonI E Un	1,900	\$27,869	4	\$14.68	\$14.68	\$14.68	\$14.66
HAC.A	Horizons SeasonI Adv	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	8,600	\$85,470	10	\$9.96	\$9.96	\$9.96	\$9.91
HAD.A	Horizon ActvCdnBndAd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HAF	Horizon ActiveYld E	1,200	\$10,084	5	\$8.42	\$8.42	\$8.42	\$8.37
HAF.A	Horizon ActiveYld Adv	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HAJ.A	Horizon ActvEmrgDvAd	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
HAL.A	Horizons Cdn Div Adv	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
HAX	Horizon 60CvrCall E	0	\$0	0	\$0.00	\$10.47	\$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	\$7.21	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	800	\$12,272	4	\$15.32	\$15.32	\$15.38	\$15.32
HAZ.A	Horizons GblDiv Adv	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	200	\$8,182	2	\$40.94	\$40.94	\$40.94	\$40.88
HBC	Hudson's Bay Company	15,000	\$245,943	117	\$16.40	\$16.40	\$16.46	\$16.35
HBD	Horizon Gld Bear+ Un	2,000	\$33,840	1	\$16.92	\$16.92	\$16.92	\$16.92
HBF.UN	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HBL.WT	Brand Leaders Fnd Wt	8,000	\$1,718	11	\$0.21	\$0.21	\$0.22	\$0.21
HBM	HudBay Minerals Inc.	165,100	\$1,821,476	1,146	\$11.01	\$11.01	\$11.11	\$10.96
HBM.WT	HudBay Minerals Wt	11,000	\$21,956	33	\$1.98	\$1.98	\$2.00	\$1.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HBR	Horizn Ausp Cmdty Un	2,000	\$17,780	1	\$8.89	\$8.89	\$8.89	\$8.89
HBR.A	Horizn AuspCmdty Adv	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HBU	Horizon Gld Bull+ Un	3,100	\$34,453	4	\$11.11	\$11.11	\$11.13	\$11.05
HCG	Home Capital Group	27,500	\$1,502,214	233	\$55.12	\$55.12	\$55.47	\$54.05
HCI	Hartco Inc.	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
HDX	Posera-HDX Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,000	\$12,405	2	\$12.40	\$12.40	\$12.41	\$12.40
HEA.A	Horizon IncmEqCAD Ad	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	600	\$6,798	1	\$11.33	\$11.33	\$11.33	\$11.33
HEA.V	Horizon IncEqUSD Adv	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HED	Horizon BetaEngyBear	9,400	\$92,847	6	\$9.83	\$9.83	\$9.92	\$9.77
HEE	Horizons Incm Engy E	2,700	\$16,564	2	\$6.12	\$6.12	\$6.14	\$6.12
HEE.A	Horizons IncmEgy Adv	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HEF.A	Horizons IncmFin Adv	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HEJ.A	Horizons Intl Eq Adv	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HEN.UN	Energy Leaders Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HEP	Horizons Gold Prod E	900	\$5,976	2	\$6.64	\$6.64	\$6.64	\$6.64
HEP.A	Horizon EnhncGld Adv	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
HEU	Horizon BetaEngyBull	11,100	\$84,931	4	\$7.71	\$7.71	\$7.81	\$7.63
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	3,600	\$27,142	8	\$7.52	\$7.52	\$7.59	\$7.51
HEX.A	Horizon EnhncEqty Ad	2,000	\$15,180	1	\$7.59	\$7.59	\$7.59	\$7.59
HFD	Horizon BetaFin Bear	800	\$8,949	2	\$11.19	\$11.19	\$11.19	\$11.16
HFP	Horizon ActFltgPref E	11,400	\$116,162	7	\$10.19	\$10.19	\$10.19	\$10.17
HFP.A	Horizon ActFltgPr Adv	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	10,000	\$101,917	13	\$10.20	\$10.20	\$10.20	\$10.19
HFR.A	Horizons FltgBnd Adv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HFU	Horizon BetaFin Bull	6,100	\$151,034	4	\$24.75	\$24.75	\$24.84	\$24.74
HGD	Horizon BetaGld Bear	187,400	\$2,090,634	346	\$11.08	\$11.08	\$11.34	\$10.98
HGI.UN	Gbl Adv Tel&Util Un	800	\$8,392	1	\$10.49	\$10.49	\$10.49	\$10.49
HGN	Halogen Software J	2,700	\$23,565	5	\$8.66	\$8.66	\$8.85	\$8.66
HGU	Horizon BetaGld Bull	274,400	\$2,910,719	1,049	\$10.67	\$10.67	\$10.78	\$10.39
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HGY.A	Horizons Gld Yld Adv	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	1,400	\$16,812	4	\$11.99	\$11.99	\$12.02	\$11.96
HHF.A	Horizon MornstrHg Ad	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HIU	Horizon SP500Inverse	1,200	\$5,508	2	\$4.59	\$4.59	\$4.59	\$4.59
HIX	Horizons 60 Invr A	8,600	\$68,828	3	\$8.08	\$8.08	\$8.08	\$7.98
HJD	Horizons EmergMkt Br	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HJU	Horizons EmergMkt Bl	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HLC	Holloway Lodge Crp J	1,000	\$4,473	3	\$4.50	\$4.50	\$4.50	\$4.47
HLC.DB	Holloway 6.25 Db B J	11,000	\$9,901	1	\$90.01	\$90.01	\$90.01	\$90.01
HLC.DB.A	Holloway 7.5% Deb J	0	\$0	0	\$0.00	\$97.00	\$0.00	\$0.00
HLC.DB.B	Holloway 6.25 Db D J	0	\$0	0	\$0.00	\$91.25	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,800	\$95,414	28	\$25.23	\$25.23	\$25.49	\$24.88
HLP.DB	HealthLease REIT Deb	0	\$0	0	\$0.00	\$102.35	\$0.00	\$0.00
HLP.UN	HealthLease REIT Un	2,800	\$30,380	15	\$10.84	\$10.84	\$10.88	\$10.84
HMD	Horizon Metal Br+ Un	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
HMF	Horizons AuspiceE Un	3,100	\$26,687	2	\$8.61	\$8.61	\$8.61	\$8.59
HMF.A	Horizons Auspice Adv	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HMU	Horizon Metal Bul+Un	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HNC	Hard Creek Nickel J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HND	Horizon NatGas Br+Un	892,865	\$6,067,929	354	\$6.97	\$6.97	\$7.06	\$6.65
HNL	Horizon Nth Logstc J	67,100	\$379,740	338	\$5.64	\$5.64	\$5.80	\$5.60
HNT	Huntingdon Capital	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HNT.DB	Huntingdon 12/16 Deb	0	\$0	0	\$0.00	\$101.35	\$0.00	\$0.00
HNT.WT	Huntingdon Cap Wt	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
HNU	Horizon NatGas BulUn	356,600	\$4,138,566	625	\$11.39	\$11.39	\$11.92	\$11.22
HNY	Horizons NatGasYld E	2,300	\$17,116	3	\$7.33	\$7.33	\$7.47	\$7.33
HNY.A	Horizon NatGasYld Ad	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
HNZ.A	HNZ Group Inc.	1,100	\$24,253	5	\$22.08	\$22.08	\$22.08	\$22.01
HNZ.B	HNZ Group Inc. VV	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
HOD	Horizon CrdeOil BrUn	145,000	\$577,857	35	\$3.97	\$3.97	\$4.05	\$3.96
HOG	Horizon CdnMdStream A	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,700	\$38,430	20	\$10.40	\$10.40	\$10.42	\$10.35
HOU	Horizon CrdeOil BlUn	100,100	\$472,482	34	\$4.78	\$4.78	\$4.78	\$4.69
HPD	Horizons BProJapBr Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,000	\$322,700	24	\$10.09	\$10.09	\$10.09	\$10.07
HPR.A	Horizons Pref Adv Un	1,600	\$16,064	1	\$10.04	\$10.04	\$10.04	\$10.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
HPU	Horizns BProjapBI Un	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HQD	Horizons NASDQ100 Br	20,900	\$145,830	18	\$7.04	\$7.04	\$7.04	\$6.91
HQU	Horizons NASDQ100 BI	3,800	\$86,007	5	\$22.48	\$22.48	\$22.83	\$22.33
HR.DB.D	H&R REIT 5.90% Deb	41,000	\$45,096	4	\$110.24	\$110.24	\$110.24	\$109.50
HR.DB.E	H&R REIT 4.5% 2016Db	1,000	\$1,038	1	\$103.81	\$103.81	\$103.81	\$103.81
HR.DB.H	H&R REIT 5.40% Deb	5,000	\$5,401	1	\$108.01	\$108.01	\$108.01	\$108.01
HR.UN	H&R RI Est Staple Un	132,000	\$3,079,572	1,125	\$23.34	\$23.34	\$23.41	\$23.24
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HRR.WT	Australian REIT Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HRT	Harte Gold Corp. J	37,500	\$11,273	15	\$0.30	\$0.30	\$0.31	\$0.30
HRX	Heroux-Devtek Inc.	6,100	\$65,131	25	\$10.70	\$10.70	\$10.75	\$10.61
HSB.PR.C	HSBC Bank Cl 1 Pr C	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
HSB.PR.D	HSBC Bank Cl 1 Pr D	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
HSC.UN	HBanc Capital Sec Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
HSD	Horizons S&P500 Br A	16,200	\$193,508	14	\$12.04	\$12.04	\$12.10	\$11.82
HSE	Husky Energy Inc.	176,900	\$5,691,045	1,149	\$32.25	\$32.25	\$32.58	\$32.06
HSE.PRA	Husky Energy Sr 1 Pr	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
HSU	Horizons S&P500 BI A	40,300	\$1,094,658	95	\$27.01	\$27.01	\$27.55	\$26.84
HTD	Horizon US30yrBnd Br	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.19	\$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	\$12.69	\$0.00	\$0.00
HUN	Horizon NYMEX NatGas	800	\$8,604	2	\$10.74	\$10.74	\$10.77	\$10.74
HUS.U	Horizon US BlkSwm E	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HUS.V	Horizon US BlkSwm Ad	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HUT	Horizon CdnBlkSwan E	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
HUT.A	Horizon CdnBlkSwm Ad	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
HUV	Horizon ShTrm Futr A	800	\$3,739	8	\$4.73	\$4.73	\$4.74	\$4.54
HUZ	Horizons COMEXSlvr A	200	\$2,498	1	\$12.49	\$12.49	\$12.49	\$12.49
HVI	Horizons 500VIXSH Un	10,370	\$295,660	55	\$27.74	\$27.74	\$29.06	\$27.35
HVU	Horizon ShrtFutr BI+	314,275	\$6,209,414	603	\$20.76	\$20.76	\$21.49	\$18.65
HWD	Hardwoods Dist Inc.	1,700	\$17,483	14	\$10.29	\$10.29	\$10.32	\$10.26
HWO	High Arctic Engy Inc	12,000	\$58,101	80	\$4.87	\$4.87	\$4.91	\$4.73
HXD	Horizon Beta60Bear A	112,000	\$553,795	45	\$4.98	\$4.98	\$5.02	\$4.89
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,600	\$59,272	7	\$37.04	\$37.04	\$37.06	\$37.02
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	49,000	\$1,344,388	89	\$27.26	\$27.26	\$27.65	\$27.26
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXU	Horizon Beta60Bull A	163,700	\$4,744,297	248	\$28.85	\$28.85	\$29.51	\$28.63
HYB.UN	DDJ High Yld Fund Un	1,500	\$16,413	3	\$10.89	\$10.89	\$11.03	\$10.87
HYD	Hyduke Energy Serv	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
HYG	Hydrogenics Corp	1,400	\$37,169	12	\$26.50	\$26.50	\$27.01	\$26.01
HYI	Horizon HighYldBnd E	200	\$2,152	1	\$10.76	\$10.76	\$10.76	\$10.76
HYI.A	Horizon HighYldBndAd	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HYM.UN	High Yield & Mtg Un	200	\$2,580	2	\$12.90	\$12.90	\$12.90	\$12.90
HZD	Horizon COMEXSlvr Br	2,100	\$15,451	3	\$7.35	\$7.35	\$7.37	\$7.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	Horizon COMEXSlvr BI	47,300	\$324,642	31	\$6.87	\$6.87	\$6.92	\$6.84
I	IntelliPharma Intl J	700	\$1,934	5	\$2.77	\$2.77	\$2.77	\$2.76
IAE	Ithaca Energy Inc.	55,600	\$135,012	149	\$2.44	\$2.44	\$2.46	\$2.41
IAG	Indstrl Alliance Ins	38,800	\$1,843,906	341	\$47.47	\$47.47	\$48.40	\$47.23
IAG.PR.A	Indstrl AlliancePr B	600	\$13,972	2	\$23.29	\$23.29	\$23.29	\$23.28
IAG.PR.E	Indstrl AlliancePr E	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
IAG.PR.F	Indstrl AlliancePr F	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	2,300	\$60,175	9	\$26.30	\$26.30	\$26.30	\$26.11
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
IBG	IBI Group Inc.	2,200	\$4,939	6	\$2.25	\$2.25	\$2.25	\$2.20
IBG.DB	IBI Group Inc. 7% Db	5,000	\$3,296	5	\$65.09	\$65.09	\$66.55	\$65.09
IBG.DB.A	IBI Group 5.75% Db	1,000	\$647	1	\$64.72	\$64.72	\$64.72	\$64.72
IBG.DB.B	IBI Group 6.00% Deb	92,000	\$52,434	50	\$57.00	\$57.00	\$57.71	\$56.54
IBG.DB.C	IBI Group 7% Sr 2 Db	0	\$0	0	\$0.00	\$66.06	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICP	IC Potash Corp. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IDC	Int'l Datacasting J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDE.UN	ENERGY INDX+ Div Un	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$3,150	1	\$10.50	\$10.50	\$10.50	\$10.50
IDM	IDM Mining Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	1,600	\$19,137	3	\$11.91	\$11.91	\$11.99	\$11.91
IDX.UN	INDEXPLUS Income Un	2,800	\$39,405	5	\$14.04	\$14.04	\$14.10	\$14.04
IE	Ivanhoe Energy Inc	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
IE.DB	Ivanhoe Engy 5.75 Db	2,000	\$680	2	\$34.01	\$34.01	\$34.01	\$34.01
IFC	Intact Fin Corp.	17,556	\$1,270,486	173	\$72.42	\$72.42	\$72.92	\$72.20
IFC.PR.A	Intact Fin A Ser 1	523	\$12,737	5	\$24.28	\$24.28	\$24.41	\$24.28
IFC.PR.C	Intact Fin A Ser 3	1,900	\$48,875	5	\$25.83	\$25.83	\$25.83	\$25.63
IFL.UN	ING DivrsFltgLoan Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
IFP	Interfor Corporation	16,600	\$248,574	127	\$14.73	\$14.73	\$15.06	\$14.73
IGM	IGM Financial Inc.	25,600	\$1,284,424	243	\$50.02	\$50.02	\$50.80	\$49.89
IGM.PR.B	IGM Financial B Pr	2,200	\$58,297	5	\$26.50	\$26.50	\$26.50	\$26.49
IGT	iShares Gold Trust	1,000	\$13,900	1	\$13.90	\$13.90	\$13.90	\$13.90
IHL.UN	ING HilncmFltg A Un	2,100	\$19,040	2	\$9.05	\$9.05	\$9.12	\$9.05
III	Imperial Metals Corp	109,700	\$1,079,156	262	\$9.69	\$9.69	\$10.50	\$9.50
IIP.UN	InterRent REIT Un J	3,700	\$21,210	14	\$5.75	\$5.75	\$5.75	\$5.71
IM	IMRIS Inc. J	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
IMG	Imgold Corporation	212,800	\$870,882	728	\$4.10	\$4.10	\$4.13	\$4.06
IMO	Imperial Oil Ltd.	38,300	\$2,050,553	359	\$53.63	\$53.63	\$54.29	\$53.13
IMP	Intermap Technology	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
IMX	Imax Corporation	4,337	\$127,915	42	\$29.30	\$29.30	\$29.75	\$29.13
INC.UN	Income Fin Tr Un	4,100	\$44,844	6	\$10.91	\$10.91	\$10.99	\$10.91
INE	Innergex Renew Engy	8,200	\$87,796	74	\$10.71	\$10.71	\$10.75	\$10.64
INE.DB	Innergex Renew Deb	1,000	\$1,063	1	\$106.34	\$106.34	\$106.34	\$106.34
INE.PR.A	Innergex Renew Pr A	1,400	\$28,244	4	\$20.27	\$20.27	\$20.27	\$20.07
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
INN.DB.D	InnVest REIT 6.75 Db	0	\$0	0	\$0.00	\$105.01	\$0.00	\$0.00
INN.DB.E	InnVest REIT 6% E Db	2,000	\$2,071	2	\$103.57	\$103.57	\$103.57	\$103.57
INN.DB.F	InnVest REIT 5.75 Db	35,000	\$35,238	8	\$100.89	\$100.89	\$100.89	\$100.11
INN.DB.G	InnVest REIT 5.75 Db	287,000	\$294,546	24	\$102.50	\$102.50	\$103.99	\$102.01
INN.UN	InnVest REIT Units	30,900	\$172,337	194	\$5.67	\$5.67	\$5.69	\$5.54
INO.UN	Inovalis REIT Un	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
INV	INV Metals Inc. J	62,500	\$20,075	10	\$0.31	\$0.31	\$0.33	\$0.31
IPL	Inter Pipeline Ltd.	102,549	\$3,484,075	638	\$34.15	\$34.15	\$34.25	\$33.73
IRD	Int'l Road Dynamics	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IRG	Imvescor Restaurant	300	\$613	2	\$2.03	\$2.03	\$2.05	\$2.03
IRG.WT	Imvescor Rstaurnt Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IRL	Minera IRL Ltd. Ord	6,000	\$993	9	\$0.17	\$0.17	\$0.17	\$0.16
ISL.U	ING Fltg RtSnr US Un	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
ISL.UN	ING Fltg Rt Snr A Un	2,800	\$27,620	5	\$9.89	\$9.89	\$9.89	\$9.84
ISM	Inspiration Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,400	\$45,503	7	\$18.90	\$18.90	\$19.00	\$18.86
IT	Intertain Grp Ltd J	4,700	\$31,950	17	\$6.79	\$6.79	\$6.89	\$6.65
IT.DB	Intertain Grp 5%Db J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IT.DB.A	Intertain Grp 8.5DbJ	76,000	\$72,192	1	\$94.99	\$94.99	\$94.99	\$94.99
IT.WT	Intertain Group Wt J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ITH	Int'l Tower Hill J	4,500	\$3,410	8	\$0.77	\$0.77	\$0.77	\$0.75
ITP	Intertape Polymer	27,000	\$374,805	214	\$13.90	\$13.90	\$14.01	\$13.76
IVN	Ivanhoe Mines Cl A J	148,600	\$222,097	220	\$1.50	\$1.50	\$1.50	\$1.48
IVN.WT	Ivanhoe Mines Wt A J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWW	Ivernia Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
JE	Just Energy Group	127,200	\$750,160	814	\$5.92	\$5.92	\$5.94	\$5.80
JE.DB	Just Engy Grp 6% Db	175,000	\$157,289	80	\$89.99	\$89.99	\$89.99	\$89.76
JE.DB.B	Just Engy Grp 5.75Db	144,000	\$122,264	20	\$85.00	\$85.00	\$85.01	\$84.29
JEC	Jura Energy Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	1,800	\$22,766	2	\$12.63	\$12.63	\$12.67	\$12.63
JOY	Journey Energy Inc.	1,200	\$13,633	3	\$11.35	\$11.35	\$11.37	\$11.35
K	Kinross Gold Corp.	321,900	\$1,399,274	750	\$4.33	\$4.33	\$4.41	\$4.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K.WT.D	Kinross Gold Wt D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAT	Katanga Mining Ltd.	10,500	\$4,578	10	\$0.43	\$0.43	\$0.46	\$0.42
KBL	K-Bro Linen Inc.	200	\$7,656	1	\$38.28	\$38.28	\$38.28	\$38.28
KDX	Klondex Mines Ltd. J	27,000	\$55,991	40	\$2.06	\$2.06	\$2.09	\$2.06
KEG.UN	Keg Royalties Fnd Un	1,100	\$17,785	7	\$16.23	\$16.23	\$16.23	\$16.11
KEL	Kelt Expl Ltd. J	20,600	\$257,022	146	\$12.43	\$12.43	\$12.64	\$12.38
KER	Kerr Mines Inc. J	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
KER.WT	Kerr Mines Inc. Wt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KEY	Keyera Corp.	39,100	\$3,408,977	332	\$88.28	\$88.28	\$88.50	\$85.50
KFS	Kingsway Financial	1,451	\$10,638	2	\$7.34	\$7.34	\$7.34	\$7.34
KFS.WT.U	Kingsway Fin A Wt US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGI	Kirkland Lake Gld J	50,900	\$208,863	223	\$4.07	\$4.07	\$4.18	\$4.04
KGI.DB	Kirkland Lake 6%Db J	0	\$0	0	\$0.00	\$82.01	\$0.00	\$0.00
KGI.DB.A	Kirkland Lake 7.5Db J	4,000	\$3,340	1	\$83.51	\$83.51	\$83.51	\$83.51
KLS	Kelso Technologies	1,900	\$12,358	11	\$6.55	\$6.55	\$6.55	\$6.46
KMP	Killam Properties J	9,300	\$95,835	88	\$10.25	\$10.25	\$10.42	\$10.24
KMP.DB.A	Killam Ppty 5.65Db J	0	\$0	0	\$0.00	\$104.61	\$0.00	\$0.00
KMP.DB.B	Killam Ppty 5.45Db J	0	\$0	0	\$0.00	\$103.24	\$0.00	\$0.00
KOR	Corvus Gold Inc. J	4,900	\$6,156	6	\$1.26	\$1.26	\$1.28	\$1.25
KPT	KP Tissue Inc.	200	\$3,316	2	\$16.60	\$16.60	\$16.60	\$16.56
KRN	Karmalyte Res J	4,200	\$4,846	6	\$1.12	\$1.12	\$1.19	\$1.12
KSP.UN	Kingsway LROC Pr Un	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	6,500	\$31,403	21	\$4.85	\$4.85	\$4.85	\$4.62
KXF	1stAsst Corp Brbl Un	0	\$0	0	\$0.00	\$9.91	\$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	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
L	Loblaw Companies Ltd	77,300	\$4,067,801	528	\$52.75	\$52.75	\$53.20	\$52.36
L.PR.A	Loblaw Co. Ser A Pr	300	\$7,836	3	\$26.10	\$26.10	\$26.16	\$26.10
LAC	Lithium Americas J	4,000	\$1,080	4	\$0.27	\$0.27	\$0.28	\$0.27
LAM	Laramide Resources J	2,000	\$990	2	\$0.50	\$0.50	\$0.50	\$0.50
LAS.A	Lassonde Ind Cl A SV	100	\$12,949	1	\$129.49	\$129.49	\$129.49	\$129.49
LB	Laurentian Bk of Can	6,000	\$304,965	55	\$50.75	\$50.75	\$51.45	\$50.54
LB.PR.F	Laurentian Bk Pr 11	200	\$5,124	2	\$25.57	\$25.57	\$25.67	\$25.57
LB.PR.H	Laurentian Bk Pr 13	300	\$7,559	3	\$25.10	\$25.10	\$25.28	\$25.10
LBS	Life & Banc Split A	7,800	\$81,270	13	\$10.39	\$10.39	\$10.47	\$10.39
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,520	3	\$10.26	\$10.26	\$10.26	\$10.26
LCS	Brompton Life Splt A	1,800	\$13,857	6	\$7.74	\$7.74	\$7.74	\$7.67
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LEG	Legacy Oil + Gas Inc	149,100	\$1,183,638	1,275	\$7.95	\$7.95	\$8.06	\$7.87
LEX	Lexam VG Gold Inc. J	9,000	\$1,155	7	\$0.14	\$0.14	\$0.14	\$0.13
LFE	Cdn Life Co Split A	6,400	\$28,214	13	\$4.34	\$4.34	\$4.54	\$4.29
LFE.PR.B	Cdn Life CoSplt Pr12	6,000	\$61,060	5	\$10.18	\$10.18	\$10.18	\$10.17
LGC	Luna Gold Corp. J	32,000	\$30,560	33	\$0.98	\$0.98	\$0.99	\$0.93
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
LIF	Labrador Iron Ore	19,900	\$610,909	128	\$30.55	\$30.55	\$30.89	\$30.38
LII	Logan Int'l Inc.	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
LIM	Labrador Iron Hldg J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
LIM.WT	Labrador Iron Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	8,800	\$97,945	50	\$11.10	\$11.10	\$11.20	\$11.09
LIQ.DB.A	Liquor Stores 5.85Db	12,000	\$12,358	9	\$103.11	\$103.11	\$103.51	\$102.51
LMP	Lumenpulse Inc. J	200	\$4,296	2	\$21.20	\$21.20	\$21.76	\$21.20
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,500	\$36,751	5	\$14.71	\$14.71	\$14.96	\$14.63
LNF.DB	Leon's Furniture Db	0	\$0	0	\$0.00	\$113.53	\$0.00	\$0.00
LNR	Linamar Corporation	17,600	\$1,078,793	154	\$61.14	\$61.14	\$62.32	\$60.67
LOR	Lorus Therapeutics	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LOW.UN	LowVolatly CdnEq Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LPK	Lupaka Gold Corp J	2,000	\$375	2	\$0.19	\$0.19	\$0.19	\$0.19
LRE	Long Run Expl Ltd. J	157,000	\$823,389	484	\$5.18	\$5.18	\$5.40	\$5.18
LRE.DB	Long Run Expl Deb J	47,000	\$48,487	5	\$103.01	\$103.01	\$103.49	\$103.01
LRT.DB.G	Lanesborough Sr G Db	0	\$0	0	\$0.00	\$96.50	\$0.00	\$0.00
LRT.NT.A	Lanesborough A Nt J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	1,800	\$2,226	6	\$1.23	\$1.23	\$1.25	\$1.23
LRT.WT	Lanesborough Tr Wt J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LRT.WT.A	Lanesborough A Wt J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSA	Lachlan Star Ord J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSG	Lake Shore Gold J	435,000	\$565,942	336	\$1.37	\$1.37	\$1.37	\$1.26
LSG.DB	Lake Shore Gld Deb J	1,000	\$1,060	1	\$106.01	\$106.01	\$106.01	\$106.01
LTS	Lightstream Res Ltd	588,200	\$3,726,150	2,805	\$6.30	\$6.30	\$6.42	\$6.30
LUC	Lucara Diamond J	104,400	\$282,199	238	\$2.69	\$2.69	\$2.72	\$2.69
LUN	Lundin Mining Corp	326,800	\$2,046,749	1,189	\$6.16	\$6.16	\$6.40	\$6.16
LUP	Lundin Petroleum AB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
LVN	Levon Resources J	14,000	\$4,240	15	\$0.30	\$0.30	\$0.31	\$0.30
LVU.UN	Low Volttty US Eq Un	500	\$5,225	1	\$10.45	\$10.45	\$10.45	\$10.45
LW	Leisureworld Sr Care	8,000	\$103,135	65	\$12.84	\$12.84	\$12.94	\$12.83
LW.DB	Leisurewrld 4.65Db	42,000	\$42,396	5	\$99.99	\$99.99	\$101.01	\$99.99
LWP	Legumex Walker Inc.	1,400	\$6,487	4	\$4.66	\$4.66	\$4.66	\$4.61
LXF	1stAsst 60CvrCall Un	1,600	\$13,536	1	\$8.46	\$8.46	\$8.46	\$8.46
LXF.A	1stAsset60 Cover Adv	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	5,200	\$5,930	12	\$1.13	\$1.13	\$1.16	\$1.13
MA	Manac Inc. SV	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
MAA	MagIndustries Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,400	\$202,723	188	\$9.94	\$9.94	\$10.04	\$9.78
MAK	Minemakers Ltd Ord J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MAL	Magellan Aerospace	13,200	\$144,065	73	\$11.37	\$11.37	\$11.44	\$10.41
MAQ	McEwen-Minera Exch J	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
MAR	Marret Resource J	200	\$802	1	\$4.01	\$4.01	\$4.01	\$4.01
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MAY	Meadow Bay Gold J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MBB.UN	Aston Hill AdvBnd Un	200	\$2,538	1	\$12.69	\$12.69	\$12.69	\$12.69
MBC	MBAC Fertilizer J	23,600	\$8,501	22	\$0.38	\$0.38	\$0.38	\$0.35
MBC.WT	MBAC Fertilizer Wt J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
MBT	Manitoba Telecom	11,200	\$342,049	106	\$30.50	\$30.50	\$30.75	\$30.36
MBX	Microbix Biosystms J	5,000	\$2,325	5	\$0.48	\$0.48	\$0.48	\$0.46
MCB	McCoy Global Inc.	12,300	\$74,905	44	\$6.03	\$6.03	\$6.22	\$6.01
MCZ	Mad Catz Interactv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MDA	MacDonald Dettwiler	6,400	\$510,011	62	\$79.94	\$79.94	\$79.94	\$79.35
MDF	Mediagrif Interactv	500	\$9,637	3	\$19.29	\$19.29	\$19.29	\$19.25
MDI	Major Drilling Group	36,500	\$321,785	238	\$8.82	\$8.82	\$8.91	\$8.76
MDN	MDN Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDW	Midway Gold Corp. J	2,000	\$1,980	3	\$0.99	\$0.99	\$0.99	\$0.99
MDZ.A	MDC Partners Cl A SV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ME	Moneta Porcupine J	170,000	\$14,050	10	\$0.09	\$0.09	\$0.09	\$0.08
MEG	MEG Energy Corp.	56,100	\$2,105,604	503	\$37.25	\$37.25	\$38.20	\$37.20
MEQ	Mainstreet Equity J	400	\$16,358	4	\$40.94	\$40.94	\$40.99	\$40.70
MET	Metalore Resources	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MFC	Manulife Financial	994,610	\$21,743,354	4,643	\$21.69	\$21.69	\$22.45	\$21.51
MFC.PR.A	Manulife Fin A Pr 1	2,000	\$50,967	6	\$25.54	\$25.54	\$25.54	\$25.47
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$27,888	8	\$23.23	\$23.23	\$23.27	\$23.21
MFC.PR.C	Manulife Fin A Pr 3	2,800	\$63,824	15	\$22.88	\$22.88	\$22.88	\$22.70
MFC.PR.E	Manulife Fin Sr 1 Pr	300	\$7,597	3	\$25.35	\$25.35	\$25.35	\$25.31
MFC.PR.F	Manulife Fin Sr 3 Pr	1,600	\$37,113	5	\$23.24	\$23.24	\$23.25	\$23.17
MFC.PR.G	Manulife Fin Sr 5 Pr	400	\$10,423	4	\$26.08	\$26.08	\$26.10	\$26.01
MFC.PR.H	Manulife Fin Sr 7 Pr	600	\$15,763	5	\$26.29	\$26.29	\$26.30	\$26.24
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$20,919	4	\$26.12	\$26.12	\$26.19	\$26.12
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$28,496	4	\$26.00	\$26.00	\$26.00	\$25.88
MFC.PR.K	Manulife Fin Sr13 Pr	900	\$22,687	4	\$25.20	\$25.20	\$25.23	\$25.20
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$30,215	4	\$25.16	\$25.16	\$25.19	\$25.16
MFI	Maple Leaf Foods Inc	31,800	\$617,197	274	\$19.34	\$19.34	\$19.63	\$19.28
MFR.UN	Manulife FltgRtLn Un	6,600	\$63,966	7	\$9.71	\$9.71	\$9.71	\$9.68
MG	Magna Int'l Inc.	49,100	\$5,701,619	476	\$114.80	\$114.80	\$117.39	\$114.39
MGA	Mega Uranium Ltd. J	6,500	\$1,365	7	\$0.21	\$0.21	\$0.21	\$0.21
MGA.WT.B	Mega Uranium B Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGO	Migao Corporation	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
MGT	Mines Management J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MHY.UN	Marret High Yield Un	5,000	\$1,728	2	\$0.35	\$0.35	\$0.35	\$0.35
MIC	Genworth MI Canada	21,500	\$824,803	173	\$38.45	\$38.45	\$38.69	\$38.02
MID.UN	MINT Inmc Fnd Tr Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIF.UN	Marquest Cdn Eqty Un	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
MIG.UN	Marret Invest Bnd Un	7,100	\$82,284	8	\$11.64	\$11.64	\$11.64	\$11.54
MKP	MCAN Mortgage Corp.	1,700	\$25,027	6	\$14.74	\$14.74	\$14.74	\$14.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ML	Mercator Minerals J	106,000	\$5,160	9	\$0.05	\$0.05	\$0.05	\$0.04
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
MLE.UN	Moneda LatAmGrowthUn	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
MLF.UN	Moneda LatAmFxd A Un	300	\$2,781	1	\$9.27	\$9.27	\$9.27	\$9.27
MLP	Front St US MLP Eq C	1,700	\$19,870	5	\$11.70	\$11.70	\$11.80	\$11.62
MM	Mood Media Corp. J	4,000	\$2,280	5	\$0.57	\$0.57	\$0.57	\$0.57
MM.DB.U	Mood Media US Deb J	45,000	\$41,405	2	\$92.01	\$92.01	\$92.01	\$92.01
MMF.UN	Marret Multi-Stgy Un	1,300	\$12,452	3	\$9.62	\$9.62	\$9.62	\$9.56
MMM	Minco Gold Corp. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	6,700	\$20,840	14	\$3.10	\$3.10	\$3.12	\$3.09
MMS	Macarthur Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMT	Mart Resources, Inc.	138,300	\$186,895	191	\$1.35	\$1.35	\$1.36	\$1.34
MND	Mandalay Res Corp J	163,900	\$189,303	97	\$1.13	\$1.13	\$1.19	\$1.11
MNR	Mediterranean Res J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$5,308	3	\$13.27	\$13.27	\$13.41	\$13.20
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNT	Ry Canadian Mint ETR	2,000	\$30,626	10	\$15.29	\$15.29	\$15.40	\$15.24
MNT.U	Ry Canadian Mint USF	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
MNW	Mitel Networks Corp.	16,800	\$181,048	144	\$10.75	\$10.75	\$10.99	\$10.64
MOZ	Marathon Gold Corp J	2,150	\$1,291	4	\$0.58	\$0.58	\$0.63	\$0.58
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
MPI	Metals Plus Incm A	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
MPV	Mountain Province J	2,800	\$15,696	10	\$5.62	\$5.62	\$5.62	\$5.59
MQA.UN	Macquarie EmrgMkt Un	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MQI.UN	Macquari GblInfrasUn	700	\$7,173	2	\$10.29	\$10.29	\$10.29	\$10.19
MR.UN	Melcor REIT Un	500	\$5,075	2	\$10.15	\$10.15	\$10.15	\$10.15
MRC	Morguard Corporation	200	\$28,604	2	\$142.99	\$142.99	\$143.05	\$142.99
MRD	Melcor Developments	200	\$5,142	2	\$25.71	\$25.71	\$25.71	\$25.71
MRE	Martinrea Int'l Inc.	106,676	\$1,427,346	685	\$13.34	\$13.34	\$13.85	\$13.16
MRG.DB	Morguard NA REIT Deb	0	\$0	0	\$0.00	\$103.99	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	3,200	\$32,794	16	\$10.28	\$10.28	\$10.29	\$10.20
MRI.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MRN	Marengo Mining Ltd J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRT.DB.A	Morguard REIT 4.85Db	0	\$0	0	\$0.00	\$103.69	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	5,400	\$99,441	37	\$18.42	\$18.42	\$18.49	\$18.38
MRU	Metro Inc.	31,800	\$2,268,995	270	\$71.83	\$71.83	\$71.89	\$70.88
MSI	Morneau Shepell Inc.	11,100	\$187,240	73	\$16.93	\$16.93	\$16.98	\$16.70
MSI.DB	Morneau Shepell Deb	3,000	\$3,436	2	\$114.51	\$114.51	\$114.60	\$114.51
MSL	Merus Labs Int'l Inc	30,200	\$77,737	68	\$2.57	\$2.57	\$2.64	\$2.55
MST.UN	Milestone AptREIT Un	5,500	\$59,338	33	\$10.72	\$10.72	\$10.88	\$10.72
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MTG	Timbercreek Sr Mtg	8,300	\$76,782	23	\$9.29	\$9.29	\$9.29	\$9.21
MTL	Mullen Group Ltd.	31,200	\$874,141	246	\$28.08	\$28.08	\$28.16	\$27.92
MTY	MTY Food Group Inc.	1,900	\$61,750	10	\$32.50	\$32.50	\$32.50	\$32.50
MUX	McEwen Mining Inc. J	18,600	\$58,467	75	\$3.14	\$3.14	\$3.20	\$3.11
MWE	Mawson West Ord J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MX	Methanex Corporation	20,600	\$1,401,838	199	\$67.92	\$67.92	\$68.97	\$67.50
MXF	1stAsset Material Un	2,200	\$11,356	2	\$5.16	\$5.16	\$5.18	\$5.16
MXF.A	1stAsst Materials Ad	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
MXG	Maxim Power Corp.	1,000	\$3,240	2	\$3.24	\$3.24	\$3.24	\$3.24
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	142,600	\$6,867,582	1,267	\$48.23	\$48.23	\$48.53	\$47.85
NA.PR.L	Nat'l Bank Ser 16 Pr	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
NA.PR.M	Nat'l Bank Ser 20 Pr	800	\$21,110	2	\$26.44	\$26.44	\$26.44	\$26.37
NA.PR.Q	Nat'l Bank Ser 28 Pr	800	\$20,638	2	\$25.78	\$25.78	\$25.85	\$25.78
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,843	4	\$25.69	\$25.69	\$25.69	\$25.68
NAF.UN	Nth American Fin Un	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
NAL	Newalta Corporation	45,000	\$902,343	302	\$19.85	\$19.85	\$20.40	\$19.82
NBD	Norbord Inc.	47,500	\$1,005,208	426	\$20.80	\$20.80	\$21.58	\$20.73
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCD.UN	N.A. Advantg Conv Un	1,000	\$8,730	2	\$8.73	\$8.73	\$8.73	\$8.73
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCQ	NovaCopper Inc. J	600	\$653	2	\$1.08	\$1.08	\$1.09	\$1.08
NCU	Nevada Copper Corp J	1,000	\$2,323	5	\$2.29	\$2.29	\$2.34	\$2.29
NDM	Nthrn Dynasty Min J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
NDN	Nordion Inc.	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
NDQ	Novadaq Tech Inc. J	400	\$6,201	4	\$15.37	\$15.37	\$15.73	\$15.35
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
NFI	New Flyer Industries	16,800	\$223,424	121	\$13.30	\$13.30	\$13.58	\$13.05
NFI.DB.U	New Flyer 6.25 Db US	46,000	\$56,867	14	\$123.59	\$123.59	\$123.73	\$123.45
NG	NovaGold Resources J	51,800	\$213,298	256	\$4.18	\$4.18	\$4.20	\$4.01
NGD	New Gold Inc.	136,000	\$902,723	569	\$6.62	\$6.62	\$6.69	\$6.57
NGD.WT.A	New Gold Inc A Wt	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	400	\$860	4	\$2.13	\$2.13	\$2.18	\$2.13
NHC	Northstar Healthcare	2,000	\$2,960	2	\$1.48	\$1.48	\$1.48	\$1.48
NI	Victory Nickel Inc J	157,000	\$9,345	6	\$0.06	\$0.06	\$0.06	\$0.06
NIF.UN	Noranda Incm PriorUn	6,200	\$34,225	20	\$5.53	\$5.53	\$5.54	\$5.50
NII	Norsat International	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
NIO	NIOCAN Inc. J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKO	Niko Resources	14,300	\$27,901	84	\$1.95	\$1.95	\$1.97	\$1.94
NKO.NT	Niko Resources 7% Nt	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
NLN	NeuLion, Inc. J	136,200	\$145,272	117	\$1.04	\$1.04	\$1.14	\$1.03
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NOA	N.A. Energy Partners	12,200	\$87,418	91	\$7.19	\$7.19	\$7.26	\$7.01
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
NPF.WT	Nth American Pref Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NPI	Northland Power Inc.	38,071	\$672,279	304	\$17.48	\$17.48	\$17.92	\$17.46
NPI.DB.A	Northland Pwr 6.25 Db	0	\$0	0	\$0.00	\$142.00	\$0.00	\$0.00
NPI.DB.B	Northland Pwr 5% Deb	0	\$0	0	\$0.00	\$105.59	\$0.00	\$0.00
NPI.PR.A	Northland Pwr Sr1 Pr	500	\$11,336	3	\$22.69	\$22.69	\$22.69	\$22.60
NPI.PR.C	Northland Pwr Sr3 Pr	800	\$20,359	5	\$25.50	\$25.50	\$25.50	\$25.35
NPK	Verde Potash Plc J	5,000	\$3,920	6	\$0.79	\$0.79	\$0.79	\$0.76
NPR.UN	Nthn Ppty REIT Un	7,400	\$219,452	44	\$29.75	\$29.75	\$29.99	\$29.17
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
NRE	Namibia Rare Earth J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRF.UN	NA REIT Income Un	1,000	\$9,740	1	\$9.74	\$9.74	\$9.74	\$9.74
NRF.WT	NA REIT Income Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Alter NRG Corp. J	223	\$591	3	\$2.65	\$2.65	\$2.65	\$2.65
NRI	Nuvo Research Inc.	500	\$1,395	2	\$2.85	\$2.85	\$2.85	\$2.75
NSI.PR.D	Nova Scotia Pwr D Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NSU	Nevsun Resources J	22,200	\$93,916	181	\$4.24	\$4.24	\$4.27	\$4.18
NTB	Neptune Tech & Bio J	2,000	\$4,357	12	\$2.16	\$2.16	\$2.20	\$2.16
NUS	Nautilus Minerals J	9,275	\$4,868	8	\$0.53	\$0.53	\$0.54	\$0.52
NUX	New Pacific Metals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	95,600	\$934,455	564	\$9.86	\$9.86	\$9.91	\$9.68
NVC	Neovasc Inc. J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NVR	Nevada Iron Ltd. Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NWC	North West Company	7,300	\$173,912	71	\$23.86	\$23.86	\$23.88	\$23.70
NWH.DB	NW Healthcare Deb	34,000	\$34,493	10	\$101.45	\$101.45	\$101.45	\$101.44
NWH.UN	NW Healthcare Un	7,900	\$78,662	37	\$9.96	\$9.96	\$9.98	\$9.92
NWI	Nuinsco Resources J	140,000	\$2,100	5	\$0.02	\$0.02	\$0.02	\$0.02
NXC	NexC Partners Corp A	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
OBM	Oban Mining Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OCS.UN	OCF Credit Styg Un	2,800	\$26,515	6	\$9.49	\$9.49	\$9.49	\$9.46
OCV.UN	Convertible DblncmUn	3,800	\$31,374	12	\$8.24	\$8.24	\$8.31	\$8.22
OCX	Onex Corporation SV	21,300	\$1,348,218	202	\$63.19	\$63.19	\$63.52	\$63.09
ODI.UN	OLEary CdnDivrs Incm	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
OER	Oando Energy Res J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
OFR.UN	Floating Rate Fnd Un	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
OGC	OceanaGold Corp.	257,700	\$784,205	1,181	\$3.03	\$3.03	\$3.10	\$2.99
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGF.UN	AstonHill Oil&Gas Un	2,400	\$12,288	1	\$5.12	\$5.12	\$5.12	\$5.12
OLY	Olympia Fin Group	200	\$7,200	2	\$36.00	\$36.00	\$36.00	\$36.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMN	Oracle Mining Corp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ONC	Oncolytics Biotech	2,700	\$3,926	11	\$1.45	\$1.45	\$1.46	\$1.44
OPM	Opta Minerals Inc.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
OR	Osisko Gld Royalties	900	\$14,156	9	\$15.63	\$15.63	\$15.81	\$15.63
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ORE	Orezone Gold Corp.	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ORT	Orbite Aluminae A J	79,500	\$38,783	36	\$0.47	\$0.47	\$0.51	\$0.46
ORT.DB	Orbite Aluminae Db J	1,000	\$956	1	\$95.61	\$95.61	\$95.61	\$95.61
ORT.DB.A	Orbite Alum 7.5 Db J	0	\$0	0	\$0.00	\$117.00	\$0.00	\$0.00
ORV	Orvana Minerals J	4,000	\$1,920	4	\$0.48	\$0.48	\$0.49	\$0.48
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	2,300	\$23,333	5	\$10.12	\$10.12	\$10.15	\$10.12
OSU	Orsu Metals Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTC	Open Text Corp	35,039	\$2,087,639	340	\$59.71	\$59.71	\$60.36	\$58.97
OUY.U	O'Leary US Styg U Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
OUY.UN	O'Leary US Styg A Un	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
OXC	Oryx Pete Corp. J	11,300	\$113,339	26	\$10.03	\$10.03	\$10.47	\$9.61
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
OXF.A	1st AssetEngy Adv Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
P	Primero Mining Corp.	112,663	\$926,152	886	\$8.22	\$8.22	\$8.46	\$8.09
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	\$1.46	\$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	43,110	\$700,993	422	\$16.38	\$16.38	\$16.47	\$15.98
PAR.DB	Partners REIT 8% Deb	2,000	\$2,030	2	\$101.50	\$101.50	\$101.50	\$101.45
PAR.DB.A	Partners REIT 6% Deb	9,000	\$8,827	3	\$98.01	\$98.01	\$98.09	\$98.01
PAR.DB.B	Partners REIT 5.5 Db	12,000	\$11,392	5	\$94.99	\$94.99	\$94.99	\$94.69
PAR.UN	Partners REIT Un	1,300	\$6,604	2	\$5.08	\$5.08	\$5.08	\$5.08
PBD	Purpose Tot Ret Bond	1,400	\$28,448	1	\$20.32	\$20.32	\$20.32	\$20.32
PBH	Premium Brands Hldgs	2,900	\$64,539	17	\$22.20	\$22.20	\$22.42	\$22.12
PBH.DB	Premium Brands 7% Db	0	\$0	0	\$0.00	\$152.14	\$0.00	\$0.00
PBH.DB.A	Premium Brand 5.75Db	0	\$0	0	\$0.00	\$104.27	\$0.00	\$0.00
PBH.DB.B	Premium Brands 5.7Db	0	\$0	0	\$0.00	\$103.26	\$0.00	\$0.00
PBH.DB.C	Premium Brands 5.5Db	45,000	\$46,388	4	\$103.01	\$103.01	\$103.51	\$103.01
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$3,592	1	\$4.49	\$4.49	\$4.49	\$4.49
PBU.UN	Precious Mtl Buln Un	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,000	\$11,910	1	\$11.91	\$11.91	\$11.91	\$11.91
PCD.UN	Pathfinder Convrt Un	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
PCU.UN	Premier Cdn Incm Un	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
PCY	Prophecy Coal Corp J	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
PD	Precision Drill Corp	236,300	\$3,103,086	1,769	\$13.01	\$13.01	\$13.30	\$12.99
PDC	PwrShares Cdn Div Un	10,000	\$258,800	1	\$25.88	\$25.88	\$25.88	\$25.88
PDF	Purpose Core Div Fnd	6,900	\$166,731	8	\$24.15	\$24.15	\$24.20	\$24.11
PDL	N.A. Palladium Ltd.	5,500	\$1,565	7	\$0.28	\$0.28	\$0.29	\$0.28
PDL.DB	NA Palladium 6.15 Db	1,000	\$650	1	\$65.01	\$65.01	\$65.01	\$65.01
PDL.DB.A	NA Palladium 7.5% Db	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
PDN	Paladin Energy Ord J	3,000	\$1,095	6	\$0.37	\$0.37	\$0.37	\$0.37
PDV	Prime Dividend Cl A	1,000	\$8,050	1	\$8.05	\$8.05	\$8.05	\$8.05
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PEG	Pattern Energy Grp A	100	\$3,298	1	\$32.98	\$32.98	\$32.98	\$32.98
PEY	Peyto Expl & Dev	26,713	\$964,044	232	\$36.19	\$36.19	\$36.42	\$35.81
PFB	PFB Corporation	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
PFD.U	Ltd DuratnInvstGrdUS	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
PFD.UN	Ltd DuratnInvstGrd	400	\$9,614	2	\$24.19	\$24.19	\$24.19	\$23.88
PFH	PwrShr HY CorpBnd Un	2,600	\$54,007	4	\$20.78	\$20.78	\$20.78	\$20.77
PFL	Pwrshr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PFR.UN	Advantged Prefer Un	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
PG	Premier Gold Mines J	116,700	\$349,460	376	\$3.00	\$3.00	\$3.02	\$2.97
PGD	Peregrine Diamonds J	12,000	\$5,205	4	\$0.42	\$0.42	\$0.45	\$0.42
PGF	Pengrowth Energy	217,900	\$1,474,212	1,055	\$6.83	\$6.83	\$6.86	\$6.71
PGF.DB.A	Pengrwrth Engy 6.25Db	2,000	\$2,030	2	\$101.51	\$101.51	\$101.51	\$101.50
PGF.DB.B	Pengrwrth 6.25%Mar Db	11,000	\$11,528	3	\$104.81	\$104.81	\$104.81	\$104.80
PGI.UN	PIMCO Gbl IncmOpp Un	7,200	\$73,197	13	\$10.17	\$10.17	\$10.18	\$10.16
PGL	PwrShr Ultr LiqLTGvt	900	\$19,760	3	\$22.08	\$22.08	\$22.08	\$21.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	900	\$17,694	2	\$19.66	\$19.66	\$19.66	\$19.66
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PHS.U	Sprott Phy Silver US	1,000	\$8,020	2	\$8.02	\$8.02	\$8.02	\$8.02
PHX	PHX Energy Services	2,500	\$38,251	20	\$15.27	\$15.27	\$15.43	\$15.25
PHY.U	Sprott Phy Gld Un US	1,000	\$10,860	1	\$10.86	\$10.86	\$10.86	\$10.86
PIC.A	Premium Income Cl A	1,800	\$14,572	4	\$8.09	\$8.09	\$8.13	\$8.05
PIC.PR.A	Premium Income Pr	800	\$12,480	1	\$15.60	\$15.60	\$15.60	\$15.60
PIH	Pacific Insight Elec	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	40,800	\$880,884	294	\$21.63	\$21.63	\$21.82	\$21.52
PKI	Parkland Fuel Corp.	24,400	\$499,523	190	\$20.45	\$20.45	\$20.62	\$20.36
PKI.DB	Parkland Fuel 6.5 Db	20,000	\$27,914	2	\$139.54	\$139.54	\$139.60	\$139.54
PKI.DB.A	Parkland Fuel 5.75Db	39,000	\$44,691	2	\$114.44	\$114.44	\$114.61	\$114.44
PLG	Pilot Gold Inc. J	5,600	\$8,060	17	\$1.42	\$1.42	\$1.47	\$1.42
PLG.WT	Pilot Gold Inc. Wt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLI	ProMetic Life J	101,900	\$126,842	98	\$1.20	\$1.20	\$1.26	\$1.20
PLS	Polaris Minerals J	5,000	\$12,750	11	\$2.55	\$2.55	\$2.55	\$2.55
PLT.DB	Parallel Energy Deb	7,000	\$6,515	4	\$93.00	\$93.00	\$93.51	\$93.00
PLT.UN	Parallel Energy Un	24,600	\$89,773	89	\$3.56	\$3.56	\$3.72	\$3.56
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	\$103.50	\$0.00	\$0.00
PLZ.DB.D	Plaza RetailTr5.75Db	1,000	\$1,040	1	\$104.01	\$104.01	\$104.01	\$104.01
PLZ.UN	Plaza Retail REIT Un	1,800	\$7,185	9	\$4.01	\$4.01	\$4.01	\$3.98
PMB.UN	Picton Mahoney A Un	1,600	\$16,686	3	\$10.45	\$10.45	\$10.45	\$10.39
PME	Sentry Prime Metal A	4,100	\$17,085	6	\$4.16	\$4.16	\$4.19	\$4.16
PMT	Perpetual Energy Inc	62,600	\$125,774	248	\$2.08	\$2.08	\$2.08	\$1.96
PMT.DB.D	Perpetual 7.25% Deb	1,000	\$1,002	1	\$100.21	\$100.21	\$100.21	\$100.21
PMT.DB.E	Perpetual 7% Deb	9,000	\$9,083	5	\$100.88	\$100.88	\$101.04	\$100.88
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	\$2.00	\$0.00	\$0.00
PNP	Pinetree Capital J	26,000	\$9,223	16	\$0.36	\$0.36	\$0.36	\$0.35
PNP.DB	Pinetree Cap 10%Db J	0	\$0	0	\$0.00	\$84.01	\$0.00	\$0.00
POM	Polymet Mining J	2,500	\$3,125	5	\$1.25	\$1.25	\$1.25	\$1.25
POT	Potash Corp of Sask	371,250	\$14,027,332	3,086	\$37.60	\$37.60	\$38.52	\$37.46
POU	Paramount Res Cl A	20,550	\$1,148,980	147	\$55.41	\$55.41	\$56.65	\$55.15
POW	Power Corp of Cda SV	149,600	\$4,741,794	1,306	\$31.75	\$31.75	\$32.19	\$31.52
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
POW.PR.C	Power Corp 5.80% Pr	900	\$22,869	1	\$25.41	\$25.41	\$25.41	\$25.41
POW.PR.D	Power Corp 5.00% Pr	300	\$7,276	2	\$24.32	\$24.32	\$24.32	\$24.22
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	600	\$15,470	2	\$25.75	\$25.75	\$25.79	\$25.75
PPL	Pembina Pipeline	100,400	\$4,555,427	875	\$45.54	\$45.54	\$45.68	\$45.08
PPL.DB.C	Pembina Pipe 5.75 Db	44,000	\$69,905	8	\$159.39	\$159.39	\$159.39	\$157.33
PPL.DB.E	Pembina Pipe5.75Db E	12,000	\$21,823	1	\$181.86	\$181.86	\$181.86	\$181.86
PPL.DB.F	Pembina Pipe5.75Db F	23,000	\$35,224	2	\$153.25	\$153.25	\$153.25	\$153.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,696	2	\$24.50	\$24.50	\$24.50	\$24.48
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,800	\$45,446	7	\$25.21	\$25.21	\$25.33	\$25.21
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,791	3	\$25.96	\$25.96	\$25.99	\$25.96
PPS	PwrShares Cdn Pr Un	800	\$14,480	1	\$18.10	\$18.10	\$18.10	\$18.10
PPT.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PPY	Painted Pony Pete J	54,400	\$640,113	369	\$11.82	\$11.82	\$11.88	\$11.56
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PRE	Pacific Rubiales	130,350	\$2,749,319	1,116	\$21.13	\$21.13	\$21.64	\$20.88
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PRI	Primary Engy Recycle	1,700	\$9,673	4	\$5.69	\$5.69	\$5.69	\$5.69
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PRU	Perseus Mining Ord J	18,500	\$8,240	16	\$0.45	\$0.45	\$0.46	\$0.44
PRW	Petrowest Corp. Cl A	197,610	\$234,262	244	\$1.19	\$1.19	\$1.24	\$1.16
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	16,300	\$318,712	26	\$19.56	\$19.56	\$19.56	\$19.54
PSD	Pulse Seismic Inc.	1,600	\$5,079	12	\$3.17	\$3.17	\$3.20	\$3.16
PSF.UN	Preferred Invest Un	3,800	\$37,036	8	\$9.76	\$9.76	\$9.77	\$9.72
PSG	Performance Sports	4,600	\$82,339	34	\$17.91	\$17.91	\$18.00	\$17.78
PSI	Pason Systems Inc.	20,800	\$651,780	185	\$31.67	\$31.67	\$31.99	\$29.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	3,600	\$144,548	17	\$40.09	\$40.09	\$40.78	\$40.00
PSR	Polar Star Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTB	Powershr TactBond Un	3,800	\$74,365	6	\$19.58	\$19.58	\$19.58	\$19.54
PTM	Platinum Grp Metal J	31,200	\$36,509	69	\$1.17	\$1.17	\$1.18	\$1.16
PTQ	Petaquilla Mineral J	43,800	\$3,094	7	\$0.08	\$0.08	\$0.08	\$0.07
PTS	Points Int'l Ltd. J	2,300	\$49,638	23	\$21.55	\$21.55	\$21.75	\$21.00
PTZ	Pethealth Inc. J	1,200	\$2,040	2	\$1.70	\$1.70	\$1.70	\$1.70
PUR	Pure Tech Ltd. J	4,000	\$30,910	26	\$7.68	\$7.68	\$7.79	\$7.68
PVG	Pretium Resources J	66,800	\$501,290	561	\$7.65	\$7.65	\$7.68	\$7.31
PVS.PR.A	Partners Val AA Pr 1	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PVS.PR.B	Partners Val AA Pr 3	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.C	Partners Val AA Pr 5	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
PVS.PR.D	Partners Val AA Pr 6	300	\$7,353	2	\$24.50	\$24.50	\$24.53	\$24.50
PWB	Pacific&Wstrn Bank J	800	\$4,547	2	\$5.68	\$5.68	\$5.69	\$5.68
PWC	PWC Capital Inc.	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
PWC.NT.C	PWC Capital Inc C Nt	0	\$0	0	\$0.00	\$73.06	\$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	\$17.49	\$0.00	\$0.00
PWE	Pwrtech Uranium A J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PWF	Power Financial Corp	102,600	\$3,544,614	861	\$34.47	\$34.47	\$35.10	\$34.37
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,400	\$35,010	3	\$25.09	\$25.09	\$25.09	\$24.97
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$25,470	2	\$25.49	\$25.49	\$25.49	\$25.45
PWF.PR.I	Power Fin 6% Pr I	1,400	\$35,608	3	\$25.48	\$25.48	\$25.48	\$25.40
PWF.PR.K	Power Fin 4.95% Pr K	1,100	\$26,466	3	\$24.09	\$24.09	\$24.10	\$24.00
PWF.PR.L	Power Fin 5.10% Pr L	71,600	\$1,782,096	2	\$24.89	\$24.89	\$24.89	\$24.85
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,878	1	\$26.26	\$26.26	\$26.26	\$26.26
PWF.PR.P	Power Fin 4.40% Pr P	2,300	\$54,140	10	\$23.64	\$23.64	\$23.64	\$23.40
PWF.PR.R	Power Fin 5.50% Pr R	1,400	\$35,935	5	\$25.70	\$25.70	\$25.70	\$25.62
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
PWF.PR.T	Power Fin 4.20% Pr T	1,300	\$33,753	6	\$26.05	\$26.05	\$26.05	\$25.92
PWT	Penn West Petroleum	226,700	\$1,805,268	1,453	\$7.97	\$7.97	\$8.14	\$7.87
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PXF	1st Asset ProvBnd Un	0	\$0	0	\$0.00	\$9.77	\$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	58,200	\$843,060	474	\$14.60	\$14.60	\$14.71	\$14.17
PXT.DB	Parex Resources Db J	1,000	\$1,405	1	\$140.47	\$140.47	\$140.47	\$140.47
PXU	PwrShrs FTSE RAFI US	1,200	\$36,340	3	\$30.25	\$30.25	\$30.30	\$30.20
PXX	BlackPearl Res Inc J	177,900	\$380,339	352	\$2.14	\$2.14	\$2.15	\$2.13
PZA	Pizza Pizza Royalty	3,000	\$41,104	22	\$13.67	\$13.67	\$13.74	\$13.66
PZG	Paramount Gold&Sil J	1,000	\$1,100	2	\$1.10	\$1.10	\$1.10	\$1.10
QBR.A	Quebecor Inc Cl A MV	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
QBR.B	Quebecor Inc Cl B SV	19,700	\$510,783	179	\$25.90	\$25.90	\$26.36	\$25.79
QEC	Questerre Corp. J	8,300	\$9,720	10	\$1.17	\$1.17	\$1.19	\$1.17
QLT	QLT Inc.	1,600	\$9,398	8	\$5.84	\$5.84	\$6.25	\$5.81
QQC	PwrShares QQCADH Un	2,200	\$75,156	2	\$34.16	\$34.16	\$34.18	\$34.16
QRM	Quest Rare Min J	27,000	\$6,128	22	\$0.23	\$0.23	\$0.23	\$0.23
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	\$14.40	\$0.00	\$0.00
QXM.A	1stAsst MornNBkQC Ad	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
R	Romarco Minerals J	55,500	\$51,060	52	\$0.92	\$0.92	\$0.92	\$0.92
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RBA	Ritchie Bros Auction	3,825	\$100,372	39	\$26.23	\$26.23	\$26.36	\$26.15
RBI	RB Energy Inc. J	32,000	\$12,038	13	\$0.37	\$0.37	\$0.38	\$0.36
RBM	Response Biomed J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$6,140	4	\$12.22	\$12.22	\$12.34	\$12.22
RBO	RBC 1-5Yr LddCrp Bnd	7,500	\$151,268	2	\$20.17	\$20.17	\$20.17	\$20.16
RBS	R Split 3 Corp A Cap	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
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	\$2.64	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,700	\$102,095	5	\$21.75	\$21.75	\$21.83	\$21.69
RCH	Richelieu Hardware	1,300	\$64,552	6	\$50.09	\$50.09	\$50.12	\$49.46
RCI.A	Rogers Comm Cl A	800	\$35,431	5	\$44.54	\$44.54	\$44.55	\$43.52
RCI.B	Rogers Comm Cl B NV	142,430	\$5,971,655	1,291	\$41.97	\$41.97	\$42.50	\$41.77
RCL	Ridley Inc.	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCO.UN	Middlefld Can-Glb Un	1,100	\$11,037	2	\$10.03	\$10.03	\$10.07	\$10.03
RDI	Rockwell Diamonds J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
RE	Rock Energy Inc. J	19,400	\$121,619	152	\$6.29	\$6.29	\$6.31	\$6.20
REF.UN	Cdn Real Estate Un	15,300	\$724,531	137	\$47.66	\$47.66	\$47.68	\$47.11
REI.PR.A	RioCan REIT Ser A Pr	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
REI.PR.C	RioCan REIT Ser C Pr	200	\$5,153	2	\$25.80	\$25.80	\$25.80	\$25.73
REI.UN	RioCan RI Est Tr Un	248,856	\$6,617,442	1,973	\$26.50	\$26.50	\$26.97	\$26.46
REN	Renaissance Gold J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RES	Rare Element Res J	500	\$655	2	\$1.31	\$1.31	\$1.31	\$1.31
RET	Reitman's Canada	700	\$4,053	1	\$5.79	\$5.79	\$5.79	\$5.79
RET.A	Reitman's Cda A NV	3,500	\$20,885	31	\$5.99	\$5.99	\$6.02	\$5.87
RFP	Resolute Forest Prod	400	\$7,148	4	\$17.87	\$17.87	\$17.99	\$17.75
RGL	Royal Gold, Inc.	100	\$8,375	1	\$83.75	\$83.75	\$83.75	\$83.75
RGX	Argex Titanium Inc J	8,500	\$5,495	9	\$0.64	\$0.64	\$0.65	\$0.64
RIB.UN	Ridgewood Cdn Bnd Un	500	\$6,565	1	\$13.13	\$13.13	\$13.13	\$13.13
RIC	Richmont Mines	36,300	\$78,130	94	\$2.37	\$2.37	\$2.39	\$1.96
RID	RBC QuantEAFE Div Un	3,200	\$66,396	2	\$20.73	\$20.73	\$20.78	\$20.73
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RIO	Rio Alto Mining J	150,415	\$402,756	649	\$2.71	\$2.71	\$2.71	\$2.61
RIT.UN	1st Asset CdnREIT Un	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
RKN	Redknee Solutions J	223,300	\$884,260	560	\$4.00	\$4.00	\$4.09	\$3.71
RLC	Regal Lifestyle J	10,600	\$87,782	31	\$8.38	\$8.38	\$8.38	\$8.19
RLC.DB	Regal Lifestyl 6%DbJ	3,000	\$3,105	1	\$103.51	\$103.51	\$103.51	\$103.51
RME	Rocky Mtn Dealership	1,400	\$15,372	14	\$10.97	\$10.97	\$11.01	\$10.96
RMM.DB.A	Retrocom 6.75% Deb	0	\$0	0	\$0.00	\$101.00	\$0.00	\$0.00
RMM.DB.B	Retrocom 5.45% Deb	38,000	\$37,363	22	\$98.39	\$98.39	\$98.76	\$98.23
RMM.DB.C	Retrocom 5.50% Deb	66,000	\$63,639	22	\$96.13	\$96.13	\$96.51	\$96.13
RMM.UN	Retrocom REIT Un	10,600	\$45,238	40	\$4.28	\$4.28	\$4.28	\$4.25
RMP	RMP Energy Inc. J	101,400	\$780,581	801	\$7.64	\$7.64	\$7.84	\$7.62
RMX	Rubicon Minerals J	120,700	\$195,228	238	\$1.60	\$1.60	\$1.63	\$1.60
RMX.WT	Rubicon Mineral Wt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
RN.WT	Rio Novo Gold Wt J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNW	TransAlta Renewable	5,900	\$67,694	53	\$11.47	\$11.47	\$11.54	\$11.43
RNX	Royal Nickel Corp. J	10,500	\$5,670	14	\$0.54	\$0.54	\$0.54	\$0.54
RNX.WT	Royal Nickel Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RON	RONA inc.	44,400	\$532,844	204	\$11.99	\$11.99	\$12.06	\$11.95
RON.PR.A	RONA inc. 5.25% Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RPG	Ram Power, Corp. J	106,000	\$2,120	7	\$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
RPI.UN	Richards Pckng Un	1,700	\$22,198	3	\$13.02	\$13.02	\$13.10	\$13.02
RQB	RBC Target 14 CrpBnd	1,000	\$18,820	1	\$18.82	\$18.82	\$18.82	\$18.82
RQC	RBC Target 15 CrpBnd	7,800	\$151,476	18	\$19.42	\$19.42	\$19.42	\$19.42
RQD	RBC Target 16 CrpBnd	7,400	\$145,188	21	\$19.62	\$19.62	\$19.62	\$19.62
RQE	RBC Target 17 CrpBnd	8,500	\$169,828	20	\$19.98	\$19.98	\$19.98	\$19.97
RQF	RBC Target 18 CrpBnd	15,800	\$316,307	16	\$20.02	\$20.02	\$20.02	\$20.01
RQG	RBC Target 19 CrpBnd	6,400	\$130,265	16	\$20.36	\$20.36	\$20.36	\$20.34
RQH	RBC Target 20 CrpBnd	1,500	\$30,782	2	\$20.53	\$20.53	\$20.53	\$20.52
RQI	RBC Target 21CorpBnd	1,000	\$20,130	1	\$20.13	\$20.13	\$20.13	\$20.13
RRF.UN	Raven Rk StrategicUn	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
RRX	Raging River Expl	54,100	\$498,450	367	\$9.24	\$9.24	\$9.32	\$9.11
RSC	Strateco Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,600	\$141,973	120	\$4.64	\$4.64	\$4.67	\$4.62
RSI.DB.C	Rogers Sugar 5.7% Db	8,000	\$8,186	8	\$102.06	\$102.06	\$102.50	\$102.06
RSI.DB.D	Rogers Sugar 5.75%Db	1,000	\$1,030	1	\$103.01	\$103.01	\$103.01	\$103.01
RTG	RTG Mining Inc Ord J	6,800	\$7,344	2	\$1.08	\$1.08	\$1.08	\$1.08
RTG.WT	RTG Mining Inc. Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTK	Artek Exploration J	18,400	\$60,062	66	\$3.24	\$3.24	\$3.30	\$3.21
RTU.UN	Cdn Resources Tr Un	400	\$5,840	1	\$14.60	\$14.60	\$14.60	\$14.60
RUD	RBC QntUS DivLead Un	7,600	\$162,626	7	\$21.35	\$21.35	\$21.51	\$21.33
RUD.U	RBC QntUS DivLeadUSD	12,600	\$246,440	3	\$19.56	\$19.56	\$19.56	\$19.55
RUS	Russel Metals Inc.	17,400	\$614,575	126	\$35.35	\$35.35	\$35.50	\$35.14
RUS.DB	Russel Metals 7.75Db	0	\$0	0	\$0.00	\$137.07	\$0.00	\$0.00
RVM	Revelt Mining Co J	1,000	\$1,260	1	\$1.26	\$1.26	\$1.26	\$1.26
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RWC.A	1st AstMSCI CdaLR Ad	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$21.40	\$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	\$21.91	\$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	\$11.21	\$0.00	\$0.00
RWU.A	1st Ast MSCI USA Adv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RWU.D	1st Ast USA Unheg Ad	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RWW	1st AstMSCI World Un	7,600	\$161,687	4	\$21.28	\$21.28	\$21.28	\$21.27
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 WriUnhgA	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RY	Royal Bank of Canada	597,500	\$47,457,715	4,557	\$79.33	\$79.33	\$79.87	\$78.96
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RY.PR.B	Royal Bank Pr Ser AB	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	1,900	\$48,518	4	\$25.48	\$25.48	\$25.61	\$25.48
RY.PR.D	Royal Bank Pr Ser AD	800	\$20,459	2	\$25.58	\$25.58	\$25.58	\$25.53
RY.PR.E	Royal Bank Pr Ser AE	1,600	\$40,867	8	\$25.59	\$25.59	\$25.59	\$25.50
RY.PR.F	Royal Bank Pr Ser AF	200	\$5,136	2	\$25.66	\$25.66	\$25.70	\$25.66
RY.PR.G	Royal Bank Pr Ser AG	900	\$23,077	2	\$25.63	\$25.63	\$25.73	\$25.63
RY.PR.H	Royal Bank Pr Ser BB	800	\$20,278	3	\$25.37	\$25.37	\$25.37	\$25.31
RY.PR.I	Royal Bank Pr Ser AJ	300	\$7,619	3	\$25.38	\$25.38	\$25.44	\$25.37
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	3,600	\$95,372	13	\$26.50	\$26.50	\$26.69	\$26.42
RY.PR.T	Royal Bank Pr Ser AT	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.W	Royal Bank Pr Ser W	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
RY.PR.X	Royal Bank Pr Ser AV	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.Y	Royal Bank Pr Ser AX	1,300	\$32,901	4	\$25.31	\$25.31	\$25.33	\$25.28
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$7,692	2	\$25.62	\$25.62	\$25.65	\$25.62
S	Sherritt Int'l Corp	308,800	\$1,258,513	1,251	\$4.02	\$4.02	\$4.13	\$4.02
SAM	Starcore Intl Mine J	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
SAP	Saputo Inc.	30,950	\$2,068,112	241	\$66.61	\$66.61	\$68.05	\$66.24
SAS	St. Andrew Gldfids J	18,500	\$5,710	15	\$0.32	\$0.32	\$0.32	\$0.30
SAU	St. Augustine Gld J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SBB	Sabina Gld & Slvr J	2,000	\$1,705	4	\$0.85	\$0.85	\$0.86	\$0.85
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,156	1	\$10.26	\$10.26	\$10.26	\$10.26
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBN	S Split Corp Cl A	200	\$2,095	2	\$10.45	\$10.45	\$10.50	\$10.45
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
SBR	Silver Bear Res J	0	\$0	0	\$0.00	\$0.17	\$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	100	\$1,180	1	\$11.80	\$11.80	\$11.80	\$11.80
SCC	Sears Canada Inc	7,800	\$118,773	65	\$15.59	\$15.59	\$15.77	\$14.53
SCI.UN	SCITI ROCS Trust Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
SCL	ShawCor Ltd.	13,800	\$744,610	127	\$53.68	\$53.68	\$54.58	\$53.36
SCP	Sprott Resource Corp	41,600	\$131,684	188	\$3.18	\$3.18	\$3.20	\$3.10
SCU	Second Cup Ltd. The	28,000	\$89,801	61	\$3.25	\$3.25	\$3.43	\$3.11
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
SDI	Spectral Diagnstcs	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
SDY	Strad Energy Serv J	7,100	\$33,746	25	\$4.85	\$4.85	\$4.88	\$4.60
SEA	Seabridge Gold Inc J	3,700	\$39,182	37	\$10.71	\$10.71	\$10.71	\$10.47
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$146.11	\$0.00	\$0.00
SEN	Serinus Energy J	3,800	\$5,727	19	\$1.49	\$1.49	\$1.57	\$1.41
SEQ	Shoreline Energy J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SEQ.DB	Shoreline Engy Deb J	0	\$0	0	\$0.00	\$56.09	\$0.00	\$0.00
SES	Secure Energy Serv J	38,300	\$882,662	294	\$23.09	\$23.09	\$23.21	\$22.83
SFI.UN	Sprott Styg Fixed Un	3,300	\$24,138	4	\$7.30	\$7.30	\$7.34	\$7.30
SGF	Shore Gold Inc. J	33,500	\$10,190	14	\$0.30	\$0.30	\$0.31	\$0.29
SGL	Spyglass Res Corp.	13,500	\$22,446	21	\$1.66	\$1.66	\$1.69	\$1.66
SGQ	SouthGobi Res Ltd J	5,500	\$3,185	4	\$0.59	\$0.59	\$0.59	\$0.57
SGR	San Gold Corp. J	15,500	\$1,890	5	\$0.13	\$0.13	\$0.13	\$0.12
SGR.DB	San Gld Corp 8% Db J	43,000	\$17,204	5	\$40.01	\$40.01	\$40.01	\$40.01
SGY	Surge Energy Inc. J	246,890	\$2,018,232	1,741	\$8.22	\$8.22	\$8.28	\$8.06
SIF.UN	Strategic AllocateUn	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SII	Sprott Inc.	21,800	\$64,601	116	\$2.97	\$2.97	\$2.98	\$2.94
SIN.UN	SCITI Trust Trans Un	3,700	\$45,039	6	\$12.17	\$12.17	\$12.21	\$12.15
SIS	Savaria Corp. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SJ	Stella-Jones Inc.	6,100	\$167,651	53	\$27.57	\$27.57	\$27.61	\$27.25
SJR.B	Shaw Comm Cl B NV	157,300	\$4,218,127	1,346	\$26.68	\$26.68	\$27.08	\$26.59
SJR.PR.A	Shaw Comm Cl 2 Pr A	2,700	\$61,351	10	\$22.80	\$22.80	\$22.86	\$22.66
SKA.UN	Skylon All Asset Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	1,800	\$16,304	6	\$9.00	\$9.00	\$9.13	\$9.00
SLF	Sun Life Fin Inc.	350,000	\$14,205,241	2,441	\$40.09	\$40.09	\$41.97	\$39.91
SLF.PR.A	Sun Life Fin Pr A	3,800	\$89,973	12	\$23.79	\$23.79	\$23.79	\$23.53
SLF.PR.B	Sun Life Fin Ser2 Pr	1,300	\$31,090	3	\$24.14	\$24.14	\$24.14	\$23.88
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$17,931	3	\$22.49	\$22.49	\$22.49	\$22.40
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$29,139	4	\$22.47	\$22.47	\$22.47	\$22.38
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$29,368	4	\$22.60	\$22.60	\$22.60	\$22.54
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$11,216	4	\$22.52	\$22.52	\$22.52	\$22.38
SLF.PR.H	Sun Life Fin 10R Pr	2,600	\$65,876	5	\$25.48	\$25.48	\$25.48	\$25.30
SLF.PR.I	Sun Life Fin 12R Pr	1,100	\$28,723	6	\$26.18	\$26.18	\$26.18	\$26.02
SLR	Solitario Expl J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
SLW	Silver Wheaton Corp.	133,022	\$3,847,582	1,017	\$29.04	\$29.04	\$29.16	\$28.57
SMA	SMART Tech Inc A SV	600	\$1,473	6	\$2.47	\$2.47	\$2.47	\$2.41
SMF	SEMAFO Inc. J	843,500	\$4,442,907	3,033	\$5.31	\$5.31	\$5.49	\$4.87
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	5,600	\$35,287	10	\$6.30	\$6.30	\$6.33	\$6.28
SNC	SNC - Lavalin Group	51,000	\$3,001,228	343	\$58.52	\$58.52	\$59.33	\$58.47
SOX	Stuart Olson Inc.	200	\$2,003	2	\$10.02	\$10.02	\$10.02	\$10.01
SOX.DB	Stuart Olson 6% Deb	13,000	\$13,182	5	\$101.49	\$101.49	\$101.49	\$101.37
SOY	SunOpta, Inc.	500	\$7,156	5	\$14.34	\$14.34	\$14.34	\$14.28
SPB	Superior Plus Corp.	91,600	\$1,289,372	644	\$14.17	\$14.17	\$14.21	\$13.83
SPB.DB.E	Superior+ 5.75 Deb E	7,000	\$7,237	2	\$103.38	\$103.38	\$103.38	\$103.38
SPB.DB.F	Superior+ 6% Deb F	2,000	\$2,192	2	\$109.61	\$109.61	\$109.63	\$109.61
SPB.DB.G	Superior+ 10/31/16Db	60,000	\$75,600	4	\$126.00	\$126.00	\$126.00	\$126.00
SPB.DB.H	Superior+ 6/30/19 Db	179,000	\$192,632	9	\$107.80	\$107.80	\$107.80	\$107.49
SPE	Spartan Engy Corp J	110,400	\$422,901	233	\$3.82	\$3.82	\$3.88	\$3.80
SPM	Scorpio Mining J	2,000	\$630	2	\$0.32	\$0.32	\$0.32	\$0.32
SPT	Stockport Expl Inc J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQP	Strongco Corporation	300	\$1,023	1	\$3.41	\$3.41	\$3.41	\$3.41
SQZ	Serica Energy Ord J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
SRV.UN	SIR Royalty Incm Un	800	\$9,992	2	\$12.49	\$12.49	\$12.49	\$12.49
SSF.UN	Symphony FltgLoan Un	3,000	\$28,793	7	\$9.62	\$9.62	\$9.62	\$9.58
SSL	Sandstorm Gold Ltd.	72,170	\$477,460	446	\$6.53	\$6.53	\$6.78	\$6.51
SSL.WT.A	Sandstorm Gold Wt A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSL.WT.B	Sandstorm Gold Wt B	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SSL.WT.C	Sandstorm Gold C Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSO	Silver Standard Res	93,800	\$930,881	852	\$10.18	\$10.18	\$10.19	\$9.46
ST	Stonegate Agricom J	2,500	\$433	3	\$0.18	\$0.18	\$0.18	\$0.17
ST.WT.A	Stonegate Agri Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STB	Student Transport	13,400	\$94,145	105	\$7.04	\$7.04	\$7.04	\$7.01
STB.DB.B	Student Trans 6.75Db	11,000	\$11,531	3	\$104.82	\$104.82	\$104.89	\$104.82
STB.DB.C	Student Trans 6.25Db	30,000	\$30,897	3	\$102.99	\$102.99	\$102.99	\$102.99
STB.DB.U	Student Trns6.25USDb	6,000	\$6,161	6	\$102.51	\$102.51	\$102.76	\$102.51
STN	Stantec Inc.	11,989	\$850,205	110	\$70.11	\$70.11	\$72.39	\$69.82
STP	Sthrn Pacific Res J	85,000	\$12,725	29	\$0.15	\$0.15	\$0.16	\$0.14
STP.DB	Sthrn Pacific 6%Db J	20,000	\$6,670	1	\$33.35	\$33.35	\$33.35	\$33.35
SU	Suncor Energy Inc.	723,920	\$30,725,589	4,900	\$42.55	\$42.55	\$43.19	\$42.13
SUE	Sulliden Gold Corp J	67,500	\$97,587	124	\$1.45	\$1.45	\$1.46	\$1.41
SUM	Solium Capital Inc J	3,200	\$24,917	23	\$7.71	\$7.71	\$7.88	\$7.70
SUO	Sunshine Oilsand A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVB	Silver Bull Res J	2,500	\$715	2	\$0.29	\$0.29	\$0.29	\$0.29
SVC	Sandvine Corp J	126,700	\$433,566	362	\$3.39	\$3.39	\$3.46	\$3.35
SVL	SilverCrest Mines	11,800	\$26,815	49	\$2.24	\$2.24	\$2.29	\$2.24
SVM	Silvercorp Metals J	35,750	\$73,209	143	\$2.04	\$2.04	\$2.07	\$2.03
SVR	iShr Sil Bul Hdgd Un	2,700	\$31,183	4	\$11.55	\$11.55	\$11.55	\$11.54
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$2,649	1	\$8.83	\$8.83	\$8.83	\$8.83
SVY	Savanna Energy Corp.	50,800	\$404,569	433	\$7.98	\$7.98	\$8.10	\$7.89
SW	Sierra Wireless	14,200	\$342,281	133	\$23.95	\$23.95	\$24.56	\$23.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWC.U	Stillwater Mining US	300	\$5,641	3	\$18.84	\$18.84	\$18.84	\$18.73
SWD	Sunward Resources J	13,000	\$2,455	8	\$0.18	\$0.18	\$0.20	\$0.18
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWY	Stornoway Diamond J	2,000	\$1,330	4	\$0.66	\$0.66	\$0.67	\$0.66
SWY.WT.A	Stornoway Diamd Wt J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
T	TELUS Corporation	166,800	\$6,356,352	1,411	\$38.22	\$38.22	\$38.55	\$37.82
TA	TransAlta Corp.	117,375	\$1,449,135	595	\$12.33	\$12.33	\$12.41	\$12.29
TA.PR.D	TransAlta Ser A Pr	3,000	\$56,698	10	\$18.94	\$18.94	\$18.94	\$18.70
TA.PR.F	TransAlta Ser C Pr	1,600	\$35,363	8	\$22.12	\$22.12	\$22.13	\$22.01
TA.PR.H	TransAlta Ser E Pr	1,500	\$35,998	9	\$24.16	\$24.16	\$24.16	\$23.96
TAO	TAG Oil Ltd. J	18,800	\$45,760	130	\$2.44	\$2.44	\$2.49	\$2.38
TBE	Twin Butte Energy J	381,400	\$618,158	280	\$1.65	\$1.65	\$1.65	\$1.60
TBE.DB	Twin Butte Engy Db J	106,000	\$104,293	8	\$98.01	\$98.01	\$98.49	\$98.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TBL.NT	Taiga Building Nt	0	\$0	0	\$0.00	\$109.94	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TCK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
TCK.B	Teck Res Cl B SV	269,900	\$6,880,814	2,162	\$25.41	\$25.41	\$25.99	\$25.26
TCL.A	Transcontinentl A SV	14,100	\$195,581	87	\$13.89	\$13.89	\$13.97	\$13.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TCL.PR.D	Transcontinentl D Pr	700	\$17,508	2	\$25.02	\$25.02	\$25.02	\$25.01
TCM	Thompson Creek Metal	170,300	\$509,552	577	\$2.99	\$2.99	\$3.07	\$2.92
TCN	Tricon Capital Group	26,326	\$194,921	185	\$7.38	\$7.38	\$7.54	\$7.36
TCN.DB	Tricon Cap 6.375% Db	0	\$0	0	\$0.00	\$136.83	\$0.00	\$0.00
TCN.DB.A	Tricon Cap 5.6% Deb	0	\$0	0	\$0.00	\$105.81	\$0.00	\$0.00
TCP	Trident Perform Cl A	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
TCS	TECSYS Inc. J	200	\$1,360	1	\$6.80	\$6.80	\$6.80	\$6.80
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TCW	Trican Well Service	176,500	\$2,668,528	1,106	\$15.10	\$15.10	\$15.34	\$15.03
TCZ	Trident Perform II A	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
TD	T.D. Bank	609,400	\$34,108,289	4,736	\$55.96	\$55.96	\$56.53	\$55.57
TD.PF.A	T.D. Bank Ser 1 Pr	2,700	\$68,510	7	\$25.36	\$25.36	\$25.40	\$25.36
TD.PF.B	T.D. Bank Ser 3 Pr	15,400	\$385,822	25	\$25.06	\$25.06	\$25.07	\$25.04
TD.PR.O	T.D. Bank Ser O Pr	1,100	\$27,816	7	\$25.30	\$25.30	\$25.32	\$25.28
TD.PR.P	T.D. Bank Ser P Pr	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
TD.PR.Q	T.D. Bank Ser Q Pr	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
TD.PR.R	T.D. Bank Ser R Pr	1,200	\$31,693	4	\$26.48	\$26.48	\$26.48	\$26.40
TD.PR.S	T.D. Bank Ser S Pr	500	\$12,696	4	\$25.36	\$25.36	\$25.48	\$25.36
TD.PR.T	T.D. Bank Ser T Pr	900	\$22,795	4	\$25.30	\$25.30	\$25.36	\$25.30
TD.PR.Y	T.D. Bank Ser Y Pr	200	\$5,107	2	\$25.53	\$25.53	\$25.54	\$25.53
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TDG	Trinidad Drilling	205,300	\$2,045,783	1,442	\$10.03	\$10.03	\$10.08	\$9.66
TDS.C	TD Split Inc. Cl C	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
TDS.PR.C	TD Split Inc. C Pr 1	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
TEI	Toscana Energy J	300	\$4,230	2	\$14.10	\$14.10	\$14.10	\$14.10
TEI.DB	Toscana Energy Deb J	6,000	\$5,821	1	\$97.01	\$97.01	\$97.01	\$97.01
TEL	Tellza Commun Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TET	Trilogy Energy Corp.	23,000	\$634,412	193	\$27.56	\$27.56	\$27.73	\$27.48
TFI	TransForce Inc.	29,900	\$818,201	269	\$27.30	\$27.30	\$27.57	\$27.18
TFI.DB.A	TransForce 5.65% Deb	20,000	\$24,998	3	\$125.00	\$125.00	\$125.02	\$124.94
TGA.DB	TransGlobe Tr 5.4%Db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGF.UN	Timbercreek Globe Un	800	\$10,720	1	\$13.40	\$13.40	\$13.40	\$13.40
TGF.WT	Timbercreek Globe Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGL	TransGlobe Energy J	67,557	\$451,608	570	\$6.67	\$6.67	\$6.86	\$6.59
TGL.DB	TransGlobe Engy 6%Db	5,000	\$4,730	4	\$94.51	\$94.51	\$94.74	\$94.51
TGO	TeraGo Inc.	200	\$953	2	\$4.95	\$4.95	\$4.95	\$4.58
TGZ	Teranga Gold Corp. J	35,000	\$24,515	33	\$0.70	\$0.70	\$0.71	\$0.70
TH	Theratechnologies	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
THB	PwrShrs S&P/TSX Comp	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
THI	Tim Hortons Inc.	98,735	\$6,529,196	822	\$66.52	\$66.52	\$66.60	\$64.95
THO	Tahoe Resources J	20,200	\$595,285	196	\$29.61	\$29.61	\$29.66	\$29.02
TIH	Toromont Industries	6,500	\$173,093	53	\$26.65	\$26.65	\$26.78	\$26.44
TKM	Tekmira Pharm Corp.	15,000	\$229,849	97	\$15.61	\$15.61	\$16.04	\$14.59
TKO	Taseko Mines Ltd.	25,800	\$62,533	98	\$2.41	\$2.41	\$2.46	\$2.41
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.UN	Tech Leaders Incm Un	500	\$4,905	1	\$9.81	\$9.81	\$9.81	\$9.81
TLM	Talisman Energy Inc.	543,800	\$6,129,806	2,328	\$11.35	\$11.35	\$11.43	\$11.17
TLM.PR.A	Talisman Energy Pr A	800	\$19,490	6	\$24.45	\$24.45	\$24.45	\$24.31
TLO	Talon Metals Corp. J	7,000	\$2,138	10	\$0.31	\$0.31	\$0.31	\$0.30
TLV	PowrShr LowVlty Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TMA	Trimac Transport A	2,300	\$15,543	3	\$6.68	\$6.68	\$6.81	\$6.68
TMB	Tembec Inc.	329,100	\$1,086,069	25	\$3.32	\$3.32	\$3.32	\$3.30
TMC	Timbercreek Mortgage	12,200	\$111,866	67	\$9.15	\$9.15	\$9.21	\$9.12
TMC.DB	Timbercreek Mtg Deb	10,000	\$10,251	1	\$102.51	\$102.51	\$102.51	\$102.51
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TMM	Timmins Gold Corp. J	125,400	\$242,619	419	\$1.90	\$1.90	\$1.98	\$1.88
TN.DB	True NthAptREIT Db J	22,000	\$22,463	3	\$102.06	\$102.06	\$102.56	\$102.06
TN.UN	True NthAptREIT Un J	1,100	\$9,335	8	\$8.49	\$8.49	\$8.59	\$8.46
TNP	TransAtlantic Pete J	200	\$2,280	2	\$11.20	\$11.20	\$11.60	\$11.20
TNT.UN	True NthCommercl JUn	700	\$4,605	6	\$6.59	\$6.59	\$6.59	\$6.57
TNX	Tanzanian Royalty J	2,800	\$7,448	20	\$2.67	\$2.67	\$2.69	\$2.62
TOF.UN	Taylor NthAmerOpp Un	200	\$2,478	2	\$12.31	\$12.31	\$12.47	\$12.31
TOG	TORC Oil & Gas Ltd.	85,700	\$1,118,042	406	\$13.03	\$13.03	\$13.16	\$12.89
TOR	TriAusMin Ordinary J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOS	TSO3 Inc. J	8,000	\$7,165	6	\$0.90	\$0.90	\$0.90	\$0.89
TOT	Total Engy Serv Inc.	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
TOT.DB	Total Engy 5.75% Deb	0	\$0	0	\$0.00	\$108.57	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	88,500	\$4,458,983	595	\$50.43	\$50.43	\$50.92	\$50.06
TPH	Temple Hotels Inc.	22,700	\$130,190	66	\$5.75	\$5.75	\$5.75	\$5.70
TPH.DB.C	Temple Hotels 8% Deb	9,000	\$9,440	4	\$105.01	\$105.01	\$105.01	\$104.86
TPH.DB.D	Temple Hotl 7.75% Db	6,000	\$6,052	6	\$100.65	\$100.65	\$101.11	\$100.65
TPH.DB.E	Temple Hotl 7.25% Db	34,000	\$33,610	34	\$98.01	\$98.01	\$99.93	\$98.01
TPH.DB.F	Temple Hotels 7% Deb	14,000	\$14,038	7	\$100.01	\$100.01	\$100.74	\$100.01
TPK	Ten Peaks Coffee	1,800	\$7,316	4	\$4.09	\$4.09	\$4.09	\$4.03
TPL	Tethys Petroleum J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$79.76	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	700	\$55,545	7	\$78.81	\$78.81	\$80.49	\$78.81
TR	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TRF.UN	1st Asset EngyRes Un	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
TRH.UN	Triax Diversfd Units	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TRI	Thomson Reuters Corp	143,700	\$5,862,180	1,355	\$40.77	\$40.77	\$40.99	\$40.61
TRI.PR.B	Thomson Reuter Pr II	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
TRL	Trimel Pharma Corp J	6,500	\$3,555	5	\$0.55	\$0.55	\$0.55	\$0.54
TRL.WT.A	Trimel Pharma Wt A J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRP	TransCan Corporation	164,100	\$8,828,069	1,344	\$53.88	\$53.88	\$54.33	\$53.48
TRP.PR.A	TransCan Corp Pr 1	300	\$7,002	3	\$23.38	\$23.38	\$23.38	\$23.32
TRP.PR.B	TransCan Corp Pr 3	1,700	\$33,892	7	\$19.98	\$19.98	\$19.98	\$19.86
TRP.PR.C	TransCan Corp Pr 5	800	\$17,941	5	\$22.46	\$22.46	\$22.46	\$22.41
TRP.PR.D	TransCan Corp Pr 7	600	\$15,216	3	\$25.34	\$25.34	\$25.37	\$25.34
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	16,900	\$63,060	119	\$3.73	\$3.73	\$3.75	\$3.71
TRY	Troy Res Ltd. Ord J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TRZ.A	Transat A.T. Cl A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
TRZ.B	Transat A.T. Cl B	5,100	\$43,298	41	\$8.45	\$8.45	\$8.51	\$8.45
TS.B	Torstar Cl B NV	6,300	\$47,673	52	\$7.50	\$7.50	\$7.65	\$7.48
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TT	Terra Energy Corp.	12,000	\$4,820	3	\$0.42	\$0.42	\$0.42	\$0.40
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
TTH	Trans Therapeutics J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
TTY.UN	Top 20 Dividend Un	1,200	\$13,344	2	\$11.12	\$11.12	\$11.12	\$11.12
TUT.UN	Top 20 U.S. Div A Un	500	\$5,349	2	\$10.70	\$10.70	\$10.70	\$10.69
TV	Trevali Mining J	251,200	\$346,093	162	\$1.34	\$1.34	\$1.40	\$1.34
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
TVI	TVI Pacific Inc J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TX	Tuckamore Cap Mgt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TX.DB.B	Tuckamore Cap 8% Deb	0	\$0	0	\$0.00	\$98.49	\$0.00	\$0.00
TXF	1stAstTech Giants Un	3,300	\$39,204	2	\$11.88	\$11.88	\$11.88	\$11.88
TXF.A	1stAstTech Giant Adv	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	291,900	\$440,708	259	\$1.50	\$1.50	\$1.52	\$1.50
TXG.WT	Torex Gold Res Wt J	224,000	\$2,240	6	\$0.01	\$0.01	\$0.01	\$0.01
TXL	Tesla Exploration	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	1,500	\$12,366	4	\$8.25	\$8.25	\$8.25	\$8.24
TZZ	Trez Cap Mtg Invst A	6,000	\$50,641	12	\$8.44	\$8.44	\$8.46	\$8.43
U	Uranium Participate	36,200	\$188,967	188	\$5.26	\$5.26	\$5.26	\$5.18
UCD.UN	1stAst MornUS Consmr	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
UEX	UEX Corporation J	8,000	\$3,445	6	\$0.44	\$0.44	\$0.44	\$0.43
UFS	Domtar Corporation	2,200	\$85,277	18	\$38.55	\$38.55	\$39.17	\$38.55
UHB	PwrShr HiBetaCAD Hdg	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULC.UN	1st Ast US&CdaLifeCo	1,800	\$18,628	5	\$10.34	\$10.34	\$10.39	\$10.33
ULV	PwrShr LowVol CH Idx	3,600	\$95,044	9	\$26.37	\$26.37	\$26.49	\$26.37
UNC	United Corporations	200	\$15,224	1	\$76.12	\$76.12	\$76.12	\$76.12
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	\$0.00	\$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.	600	\$17,259	6	\$28.63	\$28.63	\$28.87	\$28.63
UNS.DB	Uni-Select 5.9% Deb	2,000	\$2,045	2	\$102.44	\$102.44	\$102.44	\$102.01
UR	UrtheCast Corp. J	59,800	\$62,824	20	\$1.06	\$1.06	\$1.07	\$1.05
URB	Urbana Corporation	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80
URE	Ur-Energy Inc. J	17,100	\$20,114	27	\$1.17	\$1.17	\$1.19	\$1.17
URZ	Uranerz Energy J	200	\$244	1	\$1.22	\$1.22	\$1.22	\$1.22
USA	U.S. Silver & Gold	41,000	\$19,085	11	\$0.46	\$0.46	\$0.50	\$0.45
USB	PwrShr LddrRtUSO-5Yr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
USH.UN	US Housing Recovr Un	1,300	\$11,030	2	\$8.46	\$8.46	\$8.50	\$8.46
USM.UN	US Agency MtgBack Un	300	\$1,989	1	\$6.63	\$6.63	\$6.63	\$6.63
UST.PR.B	Utility Split B Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
UST.UN	Utility Split Cap Un	1,200	\$19,860	2	\$16.58	\$16.58	\$16.58	\$16.52
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UUU.DB.A	Uranium One 5% Deb J	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
UWE	U3O8 Corp. J	26,500	\$2,493	6	\$0.09	\$0.09	\$0.10	\$0.09
UXM	1stAstUS Div50 Un	300	\$3,801	1	\$12.67	\$12.67	\$12.67	\$12.67
UXM.A	1stAstUS Div50 Ad Un	400	\$5,032	1	\$12.58	\$12.58	\$12.58	\$12.58
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
UXM.D	1stAstUS Div50UnhgAd	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	6,700	\$168,637	9	\$25.17	\$25.17	\$25.17	\$25.16
VBG	Vanguard GlbxUS Aggr	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	10,200	\$322,868	15	\$31.63	\$31.63	\$31.82	\$31.50
VCM	Vecima Networks Inc.	1,100	\$8,947	5	\$8.18	\$8.18	\$8.18	\$8.10
VCN	Vanguard CdaAllCapUn	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exNA	2,100	\$58,689	8	\$27.79	\$27.79	\$28.04	\$27.79
VDY	Vanguard FTSE DivYld	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,400	\$96,990	12	\$28.44	\$28.44	\$28.60	\$28.44
VEF	Vanguard FTSE Dev NA	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
VEM	Vena Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VET	Vermilion Energy Inc	22,500	\$1,524,058	195	\$67.71	\$67.71	\$68.68	\$67.41
VFF	Village Farms Int'l	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
VFV	Vanguard S&P500 Indx	10,800	\$401,565	11	\$37.06	\$37.06	\$37.28	\$36.99
VGG	Vanguard US DivAppr	400	\$11,178	2	\$27.88	\$27.88	\$28.14	\$27.88
VGH	Vanguard USDivCad-hg	800	\$21,373	2	\$26.71	\$26.71	\$26.72	\$26.71
VGQ	Virginia Mines Inc J	700	\$8,928	7	\$12.78	\$12.78	\$12.80	\$12.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VGZ.WT.U	Vista Gold USF Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIC	Vicwest Inc.	7,200	\$74,733	27	\$10.28	\$10.28	\$10.68	\$10.24
VIC.DB	Vicwest Inc. 6% Deb	2,000	\$2,020	2	\$101.01	\$101.01	\$101.02	\$101.01
VIC.DB.A	Vicwest Inc 5.25% Db	0	\$0	0	\$0.00	\$101.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP.UN	AstonHill VIP IncmUn	7,800	\$78,740	20	\$10.08	\$10.08	\$10.13	\$10.06
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
VNP	5N Plus Inc.	11,100	\$41,194	77	\$3.66	\$3.66	\$3.84	\$3.64
VNP.DB	5N Plus Inc 5.75% Db	2,000	\$1,970	2	\$98.49	\$98.49	\$98.49	\$98.49
VNR	Valener Inc.	12,100	\$192,178	72	\$15.87	\$15.87	\$15.93	\$15.84
VNR.PR.A	Valener Inc. Sr A Pr	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
VRE	Vanguard FTSECdnREIT	1,400	\$37,987	4	\$27.18	\$27.18	\$27.18	\$27.12
VRX	Valeant Pharm Int'l	16,400	\$1,931,734	138	\$116.52	\$116.52	\$121.09	\$116.10
VSB	Vanguard Cdn S-T Bnd	1,900	\$47,060	6	\$24.78	\$24.78	\$24.78	\$24.76
VSC	Vanguard S-T CrpBond	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
VSN	Veresen Inc.	142,300	\$2,589,986	1,176	\$18.23	\$18.23	\$18.45	\$17.78
VSN.DB.C	Veresen 5.75% Deb	28,000	\$35,321	2	\$126.03	\$126.03	\$126.16	\$126.03
VSN.PR.A	Veresen Inc Ser A Pr	900	\$22,739	3	\$25.29	\$25.29	\$25.29	\$25.18
VSN.PR.C	Veresen Inc Ser C Pr	2,400	\$61,489	9	\$25.60	\$25.60	\$25.67	\$25.60
VSP	Vanguard S&P500 C-Hg	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
VUN	Vanguard US MktIdxUn	4,400	\$129,724	14	\$29.35	\$29.35	\$29.67	\$29.29
VUS	Vanguard US TotMktUn	3,300	\$127,710	13	\$38.61	\$38.61	\$38.96	\$38.54
VXC	Vanguard FTSEWrldxCA	200	\$4,974	2	\$24.76	\$24.76	\$24.98	\$24.76
VXS	ViXS Systems Inc. J	2,100	\$3,915	6	\$1.85	\$1.85	\$1.90	\$1.85
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WB	Whistler Blackcomb	3,000	\$52,772	19	\$17.60	\$17.60	\$17.63	\$17.52
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	376,100	\$6,101,692	2,340	\$16.14	\$16.14	\$16.54	\$15.97
WDN	Waldron Enegy J	7,000	\$1,925	3	\$0.28	\$0.28	\$0.28	\$0.28
WDO	Wesdome Gold Mines	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
WDO.DB.A	Wesdome Gold 7% Deb	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WEF	Western Forest Prod	193,800	\$453,457	302	\$2.32	\$2.32	\$2.36	\$2.32
WEQ	WesternOne Inc.	6,000	\$46,445	38	\$7.72	\$7.72	\$7.82	\$7.66
WEQ.DB	WesternOne 6.25% Deb	2,000	\$2,045	2	\$102.01	\$102.01	\$102.51	\$102.01
WEQ.DB.C	WesternOne Inc 8% Db	10,000	\$10,926	1	\$109.26	\$109.26	\$109.26	\$109.26
WEW	Webtech Wireless Inc	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
WFI	WaterFurnace Engy J	400	\$12,180	3	\$30.45	\$30.45	\$30.45	\$30.45
WFI.U	WaterFurnace USF J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
WFT	West Fraser Timber	20,200	\$945,542	199	\$46.32	\$46.32	\$47.43	\$46.18
WIN	Wi-Lan Inc.	145,200	\$532,769	672	\$3.74	\$3.74	\$3.74	\$3.63
WIR.U	WPT Industrl REIT US	4,000	\$39,738	9	\$9.97	\$9.97	\$10.00	\$9.81
WJA	WestJet Airlines Ltd	50,900	\$1,454,362	415	\$28.66	\$28.66	\$28.79	\$28.30
WJ.A.A	WestJet Airline Vary	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
WJX	Wajax Corporation	8,700	\$313,385	70	\$36.02	\$36.02	\$36.15	\$35.91
WLC	Westrn Lithium USA J	124,500	\$93,135	82	\$0.73	\$0.73	\$0.78	\$0.72
WM	Wallbridge Mng Co J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	7,900	\$687,104	76	\$87.20	\$87.20	\$87.55	\$86.28
WN.PR.A	Weston George 1 Pr	900	\$22,885	2	\$25.49	\$25.49	\$25.49	\$25.42
WN.PR.C	Weston George III Pr	200	\$4,854	2	\$24.25	\$24.25	\$24.29	\$24.25
WN.PR.D	Weston George IV Pr	900	\$21,887	2	\$24.31	\$24.31	\$24.32	\$24.31
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
WPK	Winpak Limited	1,100	\$32,105	9	\$29.01	\$29.01	\$29.42	\$29.01
WPT	Westport Innovations	10,400	\$170,386	104	\$16.24	\$16.24	\$16.85	\$16.13
WPX	Wstrn Potash Corp. J	41,000	\$15,355	7	\$0.38	\$0.38	\$0.38	\$0.36
WRG	Western Energy Serv	4,500	\$47,680	33	\$10.54	\$10.54	\$10.73	\$10.50
WRN	Wstrn Copper & Gld J	1,500	\$1,245	3	\$0.82	\$0.82	\$0.85	\$0.82
WS	Wildcat Silver J	1,500	\$770	2	\$0.51	\$0.51	\$0.52	\$0.51
WSP	WSP GLOBAL INC.	11,000	\$393,063	82	\$35.52	\$35.52	\$36.19	\$35.51
WTE	Westshore Terminals	1,100	\$36,500	10	\$33.22	\$33.22	\$33.28	\$33.12
WXM	1stAsst MornMomnt Un	1,700	\$24,670	2	\$14.48	\$14.48	\$14.54	\$14.48
WXM.A	1stAsst MornMomentAd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
X	TMX Group Limited	10,200	\$561,185	86	\$54.87	\$54.87	\$56.24	\$54.25
XAL	iShrs AlternatePortf	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	17,100	\$531,684	62	\$31.11	\$31.11	\$31.12	\$31.05
XBM	iShr SP/TSXGblBseMtl	4,000	\$61,020	3	\$15.18	\$15.18	\$15.33	\$15.18
XBZ	iShares MSCI Brazil	400	\$5,868	1	\$14.67	\$14.67	\$14.67	\$14.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShares Cdn Corp Bnd	9,500	\$203,351	35	\$21.42	\$21.42	\$21.42	\$21.39
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
XCR	iShrs Conserve Core	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	10,900	\$187,942	13	\$17.22	\$17.22	\$17.33	\$17.22
XCV	iShares Cdn Value Un	400	\$10,008	2	\$25.00	\$25.00	\$25.08	\$25.00
XDC	Xtreme Drill&Coil J	2,000	\$9,503	19	\$4.80	\$4.80	\$4.80	\$4.73
XDV	iShares Cdn Slct Div	29,100	\$748,827	83	\$25.77	\$25.77	\$25.90	\$25.66
XEB	iShr JP USD Emrg Mkt	10,900	\$234,459	2	\$21.51	\$21.51	\$21.51	\$21.51
XEC	iShr Core EmrgMktIMI	2,500	\$55,363	5	\$22.13	\$22.13	\$22.21	\$22.07
XEF	iShr CorMSCIEAFE IMI	3,400	\$80,971	5	\$23.58	\$23.58	\$23.87	\$23.58
XEG	iShares S&P/TSX Engy	193,300	\$3,748,571	408	\$19.42	\$19.42	\$19.65	\$19.29
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XEI	iShr CoreSP/TSX Div	4,500	\$104,453	16	\$23.18	\$23.18	\$23.35	\$23.17
XEM	iShare MSCI EmergMkt	11,600	\$311,120	10	\$26.72	\$26.72	\$26.87	\$26.72
XEN	iShare Jantzi Social	500	\$11,047	2	\$22.05	\$22.05	\$22.16	\$22.05
XEU	iShr MSCI EU IMI Idx	14,500	\$280,828	9	\$19.28	\$19.28	\$19.38	\$19.28
XFN	iShares S&P/TSX Fins	56,300	\$1,784,562	177	\$31.71	\$31.71	\$32.02	\$31.54
XFR	iShares Fltg Rate Un	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
XGB	iShares Cdn Govt Bnd	15,300	\$330,158	4	\$21.58	\$21.58	\$21.58	\$21.57
XGC	iShrs Complete Portf	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
XGD	iShares S&P/TSX Gold	31,600	\$397,066	67	\$12.63	\$12.63	\$12.68	\$12.47
XGI	iShr SP Gbl Indstrl	2,700	\$63,531	4	\$23.52	\$23.52	\$23.58	\$23.49
XGR	iShrs GrowCore Portf	600	\$15,996	1	\$26.66	\$26.66	\$26.66	\$26.66
XHB	iShare Cdn HYBrd Bnd	4,000	\$85,190	23	\$21.28	\$21.28	\$21.31	\$21.28
XHC	iShare Gbl Hlthcare	5,900	\$202,915	9	\$34.32	\$34.32	\$34.74	\$34.30
XHD	iShare US HighDiv Eq	2,300	\$55,297	3	\$24.07	\$24.07	\$24.07	\$24.02
XHG	Star Hedge Mgr II	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XHM.A	Star Hedge Mgr Cl A	600	\$4,794	2	\$7.99	\$7.99	\$7.99	\$7.99
XHY	iShares US HiYld Bnd	13,000	\$280,636	52	\$21.57	\$21.57	\$21.63	\$21.57
XIC	iShr CoreSP/TSX Comp	37,213	\$891,280	70	\$23.93	\$23.93	\$24.16	\$23.85
XID	iShares India Idx Un	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
XIG	iShare US IG CorpBnd	3,300	\$76,335	5	\$23.14	\$23.14	\$23.14	\$23.11
XIN	iShare MSCI EAFE Idx	20,900	\$447,434	75	\$21.37	\$21.37	\$21.58	\$21.33
XIT	iShares S&P/TSX Tech	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
XIU	iShares S&P/TSX60 Un	1,626,700	\$35,699,398	638	\$21.88	\$21.88	\$22.11	\$21.79
XLA	iShare Latin America	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
XLB	iShr CoreCdnLT BndUn	1,900	\$43,600	3	\$22.94	\$22.94	\$22.96	\$22.94
XMA	iShare S&P/TSX Matrl	800	\$11,573	6	\$14.52	\$14.52	\$14.52	\$14.41
XMD	iShr S&P/TSX Completn	500	\$12,999	2	\$25.95	\$25.95	\$26.01	\$25.95
XMF.A	M Split Corp. Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
XMF.PR.C	M Split Corp Cl 2 Pr	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
XMI	iShare EAFE Min Vlty	900	\$24,368	3	\$27.07	\$27.07	\$27.11	\$27.07
XMM	iShr EmrgMkt MinVlty	1,900	\$46,276	3	\$24.33	\$24.33	\$24.38	\$24.33
XMU	iShr MSCI US MinVlty	1,200	\$32,685	3	\$27.20	\$27.20	\$27.37	\$27.20
XMV	iShr MSCI CdaMinVlty	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
XMW	iShr MSCI Cntry Wrld	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	800	\$15,806	4	\$19.77	\$19.77	\$19.77	\$19.75
XQB	iShr CoreHiCdnBnd Un	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
XQB.A	iShr CoreHiCdnBnd Ad	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,000	\$32,301	3	\$32.31	\$32.31	\$32.32	\$32.27
XRB	iShare Cdn RIRet Bnd	8,700	\$212,393	30	\$24.48	\$24.48	\$24.51	\$24.37
XRC	Exeter Resource J	1,500	\$1,260	3	\$0.84	\$0.84	\$0.84	\$0.84
XRE	iShares S&P/TSX REIT	43,900	\$720,397	83	\$16.43	\$16.43	\$16.48	\$16.37
XRG	Xinergy Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	19,800	\$566,847	38	\$28.63	\$28.63	\$28.64	\$28.62
XSH	iShr CoreCdnShMpiBnd	12,300	\$244,858	15	\$19.91	\$19.91	\$19.91	\$19.89
XSP	iShares Core S&P 500	150,400	\$3,319,922	100	\$21.97	\$21.97	\$22.19	\$21.92
XSQ	iShr CoreSTCdnBnd Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XSR	Sirius XM Cda A SV J	6,400	\$46,958	42	\$7.36	\$7.36	\$7.41	\$7.27
XST	iShares Consumr Stpl	100	\$3,516	1	\$35.16	\$35.16	\$35.16	\$35.16
XSU	iShares US Small Cap	15,700	\$379,707	34	\$24.15	\$24.15	\$24.38	\$24.06
XTC	Exco Technologies	1,500	\$16,950	6	\$11.30	\$11.30	\$11.30	\$11.30
XTD	TDb Split Cl A	1,200	\$7,066	5	\$5.91	\$5.91	\$5.91	\$5.83
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,000	\$220,577	22	\$12.25	\$12.25	\$12.26	\$12.25
XUS	iShares CoreSP500Idx	5,300	\$138,166	17	\$26.01	\$26.01	\$26.23	\$25.98
XUT	iShares S&P/TSX Util	800	\$15,878	2	\$19.85	\$19.85	\$19.85	\$19.84
XVX	iShr S&P/TSX Venture	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,800	\$94,376	9	\$33.60	\$33.60	\$33.81	\$33.56
XXM	1stAstMnStrUSVal Un	12,600	\$149,727	7	\$11.87	\$11.87	\$11.92	\$11.84
XXM.A	1stAstMnstrUSVal AD	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
XXM.B	1stAst MnrUS ValUnhg	7,900	\$98,383	6	\$12.40	\$12.40	\$12.49	\$12.40
XXM.D	1stAstMnrUSValUnhgAd	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
XYM	Star Prtfolio YldMgr	100	\$1,186	1	\$11.86	\$11.86	\$11.86	\$11.86
Y	Yellow Media Limited	10,975	\$194,829	61	\$17.76	\$17.76	\$17.85	\$17.69
Y.WT	Yellow Media Ltd. Wt	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,200	\$18,018	20	\$3.49	\$3.49	\$3.49	\$3.43
YMI	Yellowhead Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YOU.UN	Yield Advantage Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
YP.UN	YIELDPLUS Income Un	7,100	\$56,012	6	\$7.88	\$7.88	\$7.92	\$7.88
YPG.DB	YPG Financing Inc Db	301	\$319	1	\$0.00	\$108.00	\$0.00	\$0.00
YRB.A	Yorbeau Res Cl A J	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
YRI	Yamana Gold Inc.	330,200	\$3,130,618	1,238	\$9.51	\$9.51	\$9.56	\$9.34
YXM	1st Ast US Moment Un	8,400	\$91,132	3	\$10.82	\$10.82	\$10.85	\$10.82
YXM.A	1st AstUSMmnt Adv Un	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	1,300	\$14,810	2	\$11.35	\$11.35	\$11.40	\$11.35
YXM.D	1st AstUSMmnt UnhgAd	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZAR	Zargon Oil & Gas Ltd	5,300	\$43,755	33	\$8.28	\$8.28	\$8.30	\$8.18
ZAR.DB	Zargon Oil&Gas 6% Db	1,000	\$1,010	1	\$100.96	\$100.96	\$100.96	\$100.96
ZAZ	Zazu Metals Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,700	\$54,779	6	\$14.77	\$14.77	\$14.96	\$14.77
ZCH	BMO China Eq Idx ETF	700	\$12,383	4	\$17.70	\$17.70	\$17.76	\$17.65
ZCL	ZCL Composites Inc	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,100	\$130,776	15	\$16.16	\$16.16	\$16.16	\$16.13
ZCN	BMO S&P/TSX ComplIdx	5,500	\$112,456	8	\$20.41	\$20.41	\$20.46	\$20.41
ZCS	BMO Shrt Crp Bnd ETF	12,700	\$188,207	12	\$14.82	\$14.82	\$14.82	\$14.81
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	3,100	\$88,097	3	\$28.22	\$28.22	\$28.49	\$28.22
ZDM	BMO MSCI EAFE HegCAD	5,100	\$90,066	5	\$17.66	\$17.66	\$17.66	\$17.66
ZDV	BMO Cdn Dividend Un	2,700	\$49,962	5	\$18.42	\$18.42	\$18.54	\$18.42
ZDY	BMO USDiv ETF CAD Un	10,500	\$199,460	2	\$18.92	\$18.92	\$19.00	\$18.92
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	66,300	\$1,568,230	28	\$23.62	\$23.62	\$23.76	\$23.50
ZEF	BMO Em Mkt Bond HED	8,900	\$151,487	3	\$17.02	\$17.02	\$17.05	\$17.02
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ZEO	BMO EqWgt Oil&GasETF	900	\$14,994	1	\$16.66	\$16.66	\$16.66	\$16.66
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$37,255	3	\$15.49	\$15.49	\$15.56	\$15.49
ZFH	BMO FLTG Rthi Yld Un	5,000	\$74,250	1	\$14.85	\$14.85	\$14.85	\$14.85
ZFL	BMO Lng Federal Bond	1,800	\$30,860	2	\$17.15	\$17.15	\$17.15	\$17.13
ZFM	BMO Mid Fed Bnd Indx	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
ZFS	BMO Shrt Fed Bnd ETF	2,200	\$32,384	2	\$14.72	\$14.72	\$14.72	\$14.72
ZGD	BMO S&P/TSX EqGld Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,736	\$51,142	6	\$29.46	\$29.46	\$29.48	\$29.44
ZHY	BMO HY US CrpHdg ETF	10,600	\$168,910	41	\$15.90	\$15.90	\$15.96	\$15.90
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	2,600	\$40,922	5	\$15.67	\$15.67	\$15.79	\$15.67
ZIN	BMO S&P/TSX EqInd Un	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	10,000	\$83,483	22	\$8.39	\$8.39	\$8.41	\$8.26
ZJN	BMO Junior Gas ETF	200	\$5,884	1	\$29.42	\$29.42	\$29.42	\$29.42
ZJO	BMO Junior Oil ETF	400	\$10,820	1	\$27.05	\$27.05	\$27.05	\$27.05
ZLB	BMO Volatity Cad Un	200	\$4,498	2	\$22.48	\$22.48	\$22.50	\$22.48
ZLC	BMO Long Crp Bnd ETF	1,200	\$21,691	8	\$18.12	\$18.12	\$18.12	\$18.05
ZLU	BMO LwVltyUSEq CADUn	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	200	\$2,990	2	\$14.95	\$14.95	\$14.95	\$14.95
ZMT	BMO EW GblMtl Hd ETF	600	\$8,448	1	\$14.08	\$14.08	\$14.08	\$14.08
ZMU	BMO MidUS IG HegBnd	15,000	\$223,350	11	\$14.89	\$14.89	\$14.89	\$14.89
ZNC	Zincore Metals Inc J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,100	\$76,459	11	\$15.01	\$15.01	\$15.01	\$14.98
ZPR	BMO S&P/TSX LadPr Un	11,800	\$168,523	14	\$14.28	\$14.28	\$14.29	\$14.28
ZPS	BMO Shrt Prv Bnd ETF	1,500	\$21,513	3	\$14.34	\$14.34	\$14.35	\$14.34
ZQQ	BMO Nasdaq EqHed ETF	300	\$9,072	1	\$30.24	\$30.24	\$30.24	\$30.24
ZRE	BMO EqL Wgt REITs Un	3,400	\$67,798	15	\$19.95	\$19.95	\$20.00	\$19.92
ZRR	BMO RI Return Bond	400	\$7,087	3	\$17.74	\$17.74	\$17.74	\$17.67
ZSP	BMO S&P500 IdxCAD Un	400	\$9,280	2	\$23.20	\$23.20	\$23.20	\$23.20
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	300	\$17,031	1	\$56.77	\$56.77	\$56.77	\$56.77
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,000	\$195,022	18	\$19.48	\$19.48	\$19.66	\$19.41
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	400	\$11,824	1	\$29.56	\$29.56	\$29.56	\$29.56
ZUH	BMO EqWgt US Health	1,200	\$40,166	4	\$33.24	\$33.24	\$33.68	\$33.24
ZUT	BMO EqL Wgt Util ETF	3,700	\$56,773	9	\$15.35	\$15.35	\$15.36	\$15.31
ZWA	BMO DJ IndustAvg Un	400	\$7,568	2	\$18.86	\$18.86	\$18.98	\$18.86
ZWB	BMO Coverd CallCdnBk	31,300	\$541,903	43	\$17.32	\$17.32	\$17.42	\$17.24
ZWH	BMO US HighDivCov Un	9,700	\$150,604	8	\$15.46	\$15.46	\$15.59	\$15.46
ZWU	BMO CoverdUtility Un	600	\$9,276	2	\$15.46	\$15.46	\$15.46	\$15.46
ZXB	BMO 2015 Corp Bnd Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ZXC	BMO 2020 Corp Bnd Un	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ZXD	BMO 2025 Corp Bnd Un	0	\$0	0	\$0.00	\$16.37	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Actus Mnrls	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	\$0.04	\$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	\$0.03	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAP.P	Alpha Peak L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AndeanGld Lt	2,000	\$65	2	\$0.04	\$0.04	\$0.04	\$0.03
AAX	Advance Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Ur	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABG	AMG BioEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABL	Abington Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Athabasca Mn	6,200	\$15,410	15	\$2.47	\$2.47	\$2.50	\$2.46
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	\$0.04	\$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	\$0.13	\$0.00	\$0.00
ABZ	AsiabaseMtls	0	\$0	0	\$0.00	\$0.00	\$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	\$3.58	\$0.00	\$0.00
ACK	Active Growt	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$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
ACT	Active Ctrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACU	ACT Aurora	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ACV.P	Aumento IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic	6,000	\$805	6	\$0.14	\$0.14	\$0.14	\$0.13
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.19	\$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	\$0.02	\$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	\$0.08	\$0.00	\$0.00
AE.A	Anterra A	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Artisan Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AEL	Amseco Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEN	Antrim Egy	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
AER	Alternative	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEX	Alpha Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AFA	Afri-Can Ma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AFR	African Mtls	0	\$0	0	\$0.00	\$0.01	\$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
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGE	Adventre Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGH	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AGM	Aldridge	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$0.00	\$0.00
AGQ	Arian Svr	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AGV	Agave Svr Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Amador Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.53	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AHU	Arctic Hunt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AIN.H	Aintree Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIS.H	AIS Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIX	Alix Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AJC	Amern Cons	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKM	ACT360	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKR	Ackroo Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	Alita Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALH	Alhambra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.23	\$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	\$0.04	\$0.00	\$0.00
ALN	Aldrin Res	41,000	\$1,640	4	\$0.04	\$0.04	\$0.04	\$0.04
ALP	Alabama Grap	156,500	\$38,455	26	\$0.24	\$0.24	\$0.27	\$0.24
ALQ	ALQ Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALR	Alder Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$792	1	\$0.99	\$0.99	\$0.99	\$0.99
ALW	All in W! Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALY	Analytixlnsi	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ALZ	Aldershot	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AME	Abacus M&E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMG	AM Gold Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	37,000	\$1,850	4	\$0.05	\$0.05	\$0.05	\$0.05
AML	Argus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMS	Alchemist Mn	0	\$0	0	\$0.00	\$0.14	\$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	\$0.03	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ANA	Angus Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANF	Anfield Nick	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.03	\$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	2,300	\$16,432	11	\$7.15	\$7.15	\$7.28	\$7.01
AOS	Alta Oilsand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AOZ	Aurania Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.25	\$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	1,000	\$1,050	5	\$1.05	\$1.05	\$1.05	\$1.05
APP	Appal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
AQC	Aquarius Ctg	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
AQE	Aqua-Pure	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AQM	AQM Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARB	Ardonblue Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARC	Arian Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.06	\$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	\$0.14	\$0.00	\$0.00
ARN	Arcan Res	4,000	\$1,110	5	\$0.28	\$0.28	\$0.28	\$0.28
ARN.DB	Arcan Res db	58,000	\$44,767	3	\$79.01	\$79.01	\$79.01	\$77.12
ARN.DB.B	Arcan db b	332,000	\$256,004	6	\$77.02	\$77.02	\$77.11	\$77.02
ARR	Arco Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARW	Aroway Egy I	8,000	\$1,825	4	\$0.22	\$0.22	\$0.24	\$0.22
ARY	Anfield Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASC	Athabasca Nu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASE	Asante Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASG	Aurora Spine	2,100	\$4,580	9	\$2.17	\$2.17	\$2.21	\$2.16
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASM	Avino S & G	1,500	\$3,535	3	\$2.38	\$2.38	\$2.40	\$2.29
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.06	\$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	\$0.30	\$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	\$1.59	\$0.00	\$0.00
ATC	ATAC Res Ltd	35,600	\$35,641	68	\$1.00	\$1.00	\$1.06	\$0.98
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATG	Atlanta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$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	\$0.08	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	\$0.62	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AUR	Aurgent Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUS.H	Austro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUV	Augyva	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AVA	Aurvista Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVC	Amern Vandiu	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
AVD	Avidus Manag	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVE	Aveda Transp	0	\$0	0	\$0.00	\$5.30	\$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	\$0.30	\$0.00	\$0.00
AVT	Avanti Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVV	Alta Vista	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVZ	Avala Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWH	Arrowhead Gl	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
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXG	Antipodes Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXI	Advanced Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AXN.P	Aim Expls Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AYN	Anthem Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZA	Azabache Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZL	Azul Vens In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZN	Arcturus Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAJ	Baja Mng Cor	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.27	\$0.00	\$0.00
BBB	Brixton Mtls	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
BBC.P	Black Birch	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBI	Blackbird Eg	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
BBM	Brandenburg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBR.H	Big Bar Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BBS.H	Black Bull	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCG	BCGold Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	2,600	\$8,992	11	\$3.49	\$3.49	\$3.49	\$3.45
BCN	Bacanora Mnr	16,600	\$22,898	11	\$1.42	\$1.42	\$1.45	\$1.33
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	\$0.03	\$0.00	\$0.00
BDC	Blackeagle D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.17	\$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
BEV.H	Benev Cap In	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BEX	Benton Res I	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$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	\$0.03	\$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	\$0.03	\$0.00	\$0.00
BGM	Barkerville	9,500	\$3,610	4	\$0.38	\$0.38	\$0.38	\$0.38
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.03	\$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	\$0.13	\$0.00	\$0.00
BHV	Bellhaven C	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
BIO	BioSign Tech	61,000	\$1,525	5	\$0.03	\$0.03	\$0.03	\$0.03
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.06	\$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
BLF.UN	BLF Real Est	0	\$0	0	\$0.00	\$0.00	\$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	\$0.31	\$0.00	\$0.00
BLN	Blackline GP	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
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
BMA	Bama Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMG	Battle Mount	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMN.A	Beaumont A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMW	Brand Marvel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
BOE	Amers Petrog	54,000	\$30,240	10	\$0.56	\$0.56	\$0.56	\$0.56
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOR	Border Pete	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BOV.H	Bi-Optic Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BOW	Bowmore Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOZ	Bks Island G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BPC	Black Panthe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BPE	BRTPath Earl	3,000	\$1,230	2	\$0.41	\$0.41	\$0.41	\$0.41
BPL	Bluedrop Per	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPM	Bralorne Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BPU	Boss Power C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRA	Brades Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRI	Brazil Res	11,500	\$10,230	5	\$0.89	\$0.89	\$0.90	\$0.87
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	\$0.07	\$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	\$0.18	\$0.00	\$0.00
BSK	Blue Sky Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSP	Big Sky Pete	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTC	Benton Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	biOasis Tec	2,500	\$2,465	4	\$0.99	\$0.99	\$0.99	\$0.98
BTM.H	Bitumen Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTT	Bitterroot	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU.H	BTU Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUD	Satori Res I	26,000	\$1,815	5	\$0.07	\$0.07	\$0.07	\$0.07
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$0.54	\$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	\$0.08	\$0.00	\$0.00
BVD.DB	Boulevard db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
BVD.UN	Boulevard In	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
BVE	Burnstone Ve	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$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	\$0.05	\$0.00	\$0.00
BXX	Boxxer Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BYU	Bayswater Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BYV	Bayfield Ven	15,000	\$3,335	8	\$0.22	\$0.22	\$0.23	\$0.21
BZ	Benz Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
C	Celeste Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CA	Codrington R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAA	Callinan Ryl	500	\$905	1	\$1.81	\$1.81	\$1.81	\$1.81
CAC	Canamax Egy	3,900	\$6,307	4	\$1.60	\$1.60	\$1.65	\$1.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	14,000	\$2,105	5	\$0.15	\$0.15	\$0.16	\$0.15
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$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
CBC	Cent Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBE	Cabo Drillin	5,000	\$175	3	\$0.04	\$0.04	\$0.04	\$0.04
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBJ	CB Gold Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX	Cortex Busin	54,500	\$5,450	6	\$0.10	\$0.10	\$0.10	\$0.10
CC.H	Cascade R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$2,625	3	\$0.18	\$0.18	\$0.18	\$0.18
CCC	Cornerston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCK	Cda Coal Inc	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
CCP.H	Cardinal Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCU	Columbus Cop	0	\$0	0	\$0.00	\$0.02	\$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	\$0.50	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDE	Challenger R	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
CDN	Canadream Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDX	Cassidy Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEB	Ceiba Egy	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CEC	Compliance E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEL	Columbus Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEM	Constantine	7,500	\$1,515	10	\$0.21	\$0.21	\$0.21	\$0.20
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP.P	Cliffside	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEV	Cap-Ex Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEX	Contact Expl	4,500	\$1,920	6	\$0.43	\$0.43	\$0.43	\$0.42
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.	100	\$374	1	\$3.74	\$3.74	\$3.74	\$3.74
CFM	Confederatio	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CFO	Clifton Star	4,000	\$790	4	\$0.20	\$0.20	\$0.21	\$0.19
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.43	\$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	\$0.09	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
CGT	Columbus Gld	7,000	\$3,115	4	\$0.44	\$0.44	\$0.46	\$0.44
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	\$0.22	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHQ	Carrus Cap	0	\$0	0	\$0.00	\$0.04	\$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
CIL	Canoel Intl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CJC	Cda Strategi	48,000	\$3,885	5	\$0.09	\$0.09	\$0.09	\$0.08
CKB	Calico Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKC.H	Cricket Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CKR	Caribou King	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKT	Cricket Medi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKT.DB	Cricket M db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
CKX	CSM Sys Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CL	Crailar Tech	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CL.DB	Crailar db	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLD	Cangold Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLX	Columbus Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMI	C-Com Satell	1,600	\$2,364	7	\$1.48	\$1.48	\$1.48	\$1.46
CMJ	Colombian Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CMM	Castle Mount	25,000	\$18,235	16	\$0.76	\$0.76	\$0.76	\$0.67
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 Mtis	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CN	Condor Res	9,000	\$935	5	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.04	\$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
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNY	Cancana Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CO	Cdn Orebodye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COD	Coastal Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COE	CanAm Coal C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Offsetters C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COQ	Rooster Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COT	Critical Out	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
COU	Cougar Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.21	\$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
CPP	CapGain Prop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPQ.H	Cinaport Acq	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
CQV	Cdn Imperial	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CQX	Cadillac Mng	0	\$0	0	\$0.00	\$0.21	\$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	34,000	\$9,900	35	\$0.30	\$0.30	\$0.30	\$0.28
CRF	Coronet Mtis	10,000	\$150	3	\$0.02	\$0.02	\$0.02	\$0.02
CRI	Castle Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRS	Cardiff Egy	31,000	\$2,635	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSN	Crimson BioE	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSO	Corsa Coal C	7,000	\$1,960	8	\$0.28	\$0.28	\$0.29	\$0.28
CSP.H	Capstream Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSQ	Canamex Res	6,500	\$1,260	11	\$0.20	\$0.20	\$0.20	\$0.19
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CSV	Caracara Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTG	Global Mnrl	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
CTH	Cynapsus Th	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTM	Canterra Mnr	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$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	\$0.20	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUO	Copper One I	15,000	\$890	3	\$0.06	\$0.06	\$0.06	\$0.06
CUT	Cortez Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUU	Copper Fox M	6,000	\$1,380	3	\$0.23	\$0.23	\$0.23	\$0.23
CUX	Ceno Egy Ltd	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
CWG	Craig Wirele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWN.P	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWQ	Curlew Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CWS.H	Cons Wview	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CWV	Crown Poin	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
CXM	Carmax Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXO	Colorado Res	4,000	\$720	3	\$0.19	\$0.19	\$0.19	\$0.18
CY	Clear Mounta	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CYD	Cayden Res	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYG	CYGAM Egy In	0	\$0	0	\$0.00	\$0.04	\$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
CYU	Columbia Yuk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYX	Calyx Bio-Ve	9,000	\$740	5	\$0.08	\$0.08	\$0.09	\$0.08
CYY	Coventry Res	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CZ	Cassius Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZH	Crazy Horse	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZX	Cda Zinc Mtl	3,000	\$1,260	3	\$0.43	\$0.43	\$0.43	\$0.42
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	600	\$588	2	\$0.98	\$0.98	\$0.98	\$0.98
DAP.U	XPEL Techs	3,000	\$5,300	4	\$1.78	\$1.78	\$1.78	\$1.76
DAU	Desert Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBL	Darnley Bay	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCK	Donnycreek E	13,800	\$32,443	16	\$2.32	\$2.32	\$2.37	\$2.32
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DDD.H	Angel BioVen	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEI	Donnybrook	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEQ	DEQ Sys Corp	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.02	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DHM	Deer Horn Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.48	\$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	\$0.04	\$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	\$0.58	\$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	\$0.08	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
DNI	DNI Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DNV	Dunav Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DNV.WT	Dunav Res wt	0	\$0	0	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
DON	Donner Mtl	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOT	DOT Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DSM	Dacha Strate	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DSN.H	Disani Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSR	Desert Star	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSS	Digital Shel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
DUN	Duncastle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.11	\$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	\$0.32	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVN	Discovery Ve	2,500	\$588	4	\$0.24	\$0.24	\$0.24	\$0.24
DVO.U	Delavaco Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DVR	Deveron Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXE	Dualex Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	6,000	\$840	4	\$0.14	\$0.14	\$0.15	\$0.14
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAG	Eagle Hill	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	8,000	\$920	2	\$0.12	\$0.12	\$0.12	\$0.12
EAS	East Asia	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
ECC	Ethos Gold	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ECH	Echelon Pete	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECX.H	ECoal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ED.UN	Edgefront R	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EDE	Edge Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
EDW	Edgewater Ex	0	\$0	0	\$0.00	\$0.07	\$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 Dril	8,400	\$13,117	13	\$1.57	\$1.57	\$1.58	\$1.53
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EGX	Ecuador Gld	51,000	\$3,060	7	\$0.06	\$0.06	\$0.06	\$0.06
EIL	Empire Ind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELO	Eloro Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELS	El Tigre Svr	10,000	\$3,318	4	\$0.32	\$0.32	\$0.35	\$0.32
ELT	Electra Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELW	Elkwater Res	1,406,800	\$1,654,920	812	\$1.18	\$1.18	\$1.29	\$1.09
ELY	Ely Gld & Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EM.H	Emperor Oil	0	\$0	0	\$0.00	\$0.04	\$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	\$0.01	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMS.P	Element 79 C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EMT	Entourage Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMX	Eurasian Mnr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ENA	Enablence Te	4,000	\$380	3	\$0.10	\$0.10	\$0.10	\$0.10
ENG	Energulf Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ENP	Enpar Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENS	Enseco Egy	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ENV	Enssolutions	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	1,900	\$2,535	6	\$1.32	\$1.32	\$1.35	\$1.32
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.25	\$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	\$0.59	\$0.00	\$0.00
EPK	EPM Mng Vens	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
EPO	Encanto Pota	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.02	\$0.00	\$0.00
ERA	Elcora Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.85	\$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	\$0.10	\$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	\$0.06	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETV.P	Evermount Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EUU	European Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EV	Erin Ventr	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
EVC.H	Everfront Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	5,000	\$1,140	5	\$0.23	\$0.23	\$0.23	\$0.23
EWK	Earthworks	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EWS	Environmenta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EX	Explores Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXC	Essex Angel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXI.P	Exito Egy II	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EXO	EXO U Inc.	43,200	\$165,630	104	\$3.89	\$3.89	\$3.99	\$3.74
EXS	Explor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXU	Expedition	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EY	Extenway	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EYE.A	Eyelogic Sys	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAB	Flying A Pet	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FAC	1st Amers Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FAM	Family Memor	0	\$0	0	\$0.00	\$0.00	\$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	\$0.09	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
FCU	Fission Uran	150,800	\$192,269	132	\$1.25	\$1.25	\$1.29	\$1.25
FCV	Focus Vens	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDR	Flinders Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
FEO	Oceanic Iron	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.04	\$0.00	\$0.00
FFF	Nthern Front	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FFF.WT	Nthern wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFM	Formation Fl	0	\$0	0	\$0.00	\$0.49	\$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	\$0.02	\$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	\$0.15	\$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	\$0.14	\$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	\$0.02	\$0.00	\$0.00
FKS.P	Folkstone Ca	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMM	Full Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMS	Focus Graphi	6,500	\$3,790	7	\$0.58	\$0.58	\$0.59	\$0.58
FMX	1st Mountain	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FNR.DB.A	49 Nth db a	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
FNR.DB.B	49 Nth db b	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
FO	Falcon O&G	70,000	\$11,363	18	\$0.17	\$0.17	\$0.17	\$0.16
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FRD	Firebird Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN.DB	Feronia db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSI	FSI Egy Grp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FST.H	Fortress Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSW	Fireswir Te	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTJ	Fort St. Jam	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUU	Fission 3.0	60,000	\$4,900	3	\$0.09	\$0.09	\$0.09	\$0.08
FV	Firestone V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FVR	Finavera Win	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
GAE	GreenAngel E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.31	\$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	\$0.06	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBM	Glden Bridge	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBN	Gldn Band	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$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	\$0.02	\$0.00	\$0.00
GCO	Global Cobal	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GCU	Gld Canyon	9,500	\$3,570	16	\$0.38	\$0.38	\$0.38	\$0.37
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
GEG	Ginguro Expl	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
GEM	Pele Mtn Res	16,000	\$880	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.06	\$0.00	\$0.00
GFV	Greenflag Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGY	Gldeye Expl	0	\$0	0	\$0.00	\$0.08	\$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	\$0.25	\$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	\$0.78	\$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	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
GLM	Glenmark Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLW	Galway Gld	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GMA	Geomega Res	119,500	\$28,668	49	\$0.24	\$0.24	\$0.25	\$0.24
GMC.H	Geovic Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GMT	Mercator	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMZ	Mncorp Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GN	Gonzaga Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
GNF.DB	Greenfie db	0	\$0	0	\$0.00	\$59.91	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNH	Glden Hope	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
GNM	GeoNovus Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOD	Gldrush Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GOE	Gldeneye Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.18	\$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	\$0.50	\$0.00	\$0.00
GPG	Grande Ptage	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GPH	Graphite One	3,500	\$455	3	\$0.13	\$0.13	\$0.13	\$0.13
GPK	Grand Peak	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GPL	Galileo Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GPM	GPM Mtis Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GPS	BSM Techs In	4,000	\$8,020	7	\$2.00	\$2.00	\$2.01	\$2.00
GPW	Grand Power	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GQC	GldQuest Mng	11,000	\$2,420	9	\$0.22	\$0.22	\$0.22	\$0.22
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	\$1.65	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRC.DB	Grenville db	1,000	\$990	1	\$99.01	\$99.01	\$99.01	\$99.01
GRC.WT	Grenville wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRG	Gldn Arrow	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRM	Gldrock Mns	0	\$0	0	\$0.00	\$0.47	\$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	\$0.18	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.67	\$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	\$4.66	\$0.00	\$0.00
GSA	Groundstar	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GSE	Gldspike Exp	0	\$0	0	\$0.00	\$0.14	\$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	\$0.20	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSR	Gldstrike Re	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSV	Gld Standard	10,000	\$7,680	16	\$0.76	\$0.76	\$0.78	\$0.75
GSW	Green Swan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSX	Gldstream Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTO.H	Galena Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTP	Colt Res Inc	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUL	Gulf Shores	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GUM	Gld Mountain	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GVR	Glden V	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GVW.H	Genview Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GVX.H	Grandview Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVY	Green Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWG	Grt Wstn Mnr	19,000	\$1,650	7	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWQ	GWR Res Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GXY	Galaxy Graph	51,000	\$765	4	\$0.02	\$0.02	\$0.02	\$0.02
GYG	Guyana Front	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
GZZ	Gldn Valley	14,000	\$2,915	9	\$0.22	\$0.22	\$0.22	\$0.20
HA	Hodgins Auct	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HBK	Highbk Res	17,000	\$4,775	11	\$0.28	\$0.28	\$0.30	\$0.28
HBY	Hunter Bay M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HDA	Huldra Svr	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEG.H	Homeland Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEL	Hellix Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HET.H	HTN Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HGO	Hawkeye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.48	\$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	\$0.06	\$0.00	\$0.00
HMB	Humboldt Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HN	High Nth Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HOM.P	Hombre Cap	0	\$0	0	\$0.00	\$0.00	\$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	\$0.14	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRE	Stans Egy	23,000	\$3,893	11	\$0.16	\$0.16	\$0.18	\$0.16
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	\$0.02	\$0.00	\$0.00
HRN	Horn Pete Co	14,000	\$2,825	5	\$0.21	\$0.21	\$0.21	\$0.20
HRP	HRT Particip	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
HSR	Homestake Re	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.08	\$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	\$0.35	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.46	\$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	2,000	\$330	2	\$0.16	\$0.16	\$0.17	\$0.16
IB	IBC Advan	7,000	\$1,100	7	\$0.16	\$0.16	\$0.16	\$0.16
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBH	Intl Barrier	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICG	Integra Gld	4,000	\$855	4	\$0.22	\$0.22	\$0.22	\$0.21
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICO	iCo Therapeu	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IDW	ID Watchdog,	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFA	iFabric Corp	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
IFM	Infrastruct	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFR	Intl Frontie	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$0.00	\$0.00
IGE	Innovente In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.13	\$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	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
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-MnrIs Inc	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IML	Iberian Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Immunotec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IMT	InterNatl Mo	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
IMU	Biommuene Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMV	Immunovaccin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
INA	Iona Egy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
INL	Inlet Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
INM	Intl Nthair	7,000	\$735	3	\$0.10	\$0.10	\$0.11	\$0.10
INP	Input Cap	100	\$245	1	\$2.45	\$2.45	\$2.45	\$2.45
INR	Innovative P	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
INT	Intertainmt	6,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.03
INX	In-Touch Sur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IO	Inca One Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	5,000	\$2,865	5	\$0.58	\$0.58	\$0.58	\$0.57
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$455	2	\$0.23	\$0.23	\$0.23	\$0.23
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM	Intema Solut	3,000	\$410	3	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.02	\$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
IX	Inform Expl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JAG	Jaguar Mng	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
JAU	Jet Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
JFI	Jemi Fibre	3,000	\$2,740	2	\$0.90	\$0.90	\$0.92	\$0.90
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JMC	Josephine Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JML	J.A.G. Ltee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.61	\$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	\$0.03	\$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	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JUB	Jubilee	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JVL.H	Javelle Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAM	Kaminak Gld	7,000	\$6,875	9	\$1.00	\$1.00	\$1.00	\$0.97
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KAY.P	Karsten Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBG	King's Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KBT	Kombat Coppe	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
KCC	Kincora Copp	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
KCO.P	KCO Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$6.81	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEK	Keek Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.02	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KLE	Kingsland Eg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KLG	Kalimantan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLH	Stellar BioT	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$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	9,000	\$4,670	5	\$0.53	\$0.53	\$0.53	\$0.51
KNA	Kenna Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
KSK	Kiska Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSM	Kingsman Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWA	Kingsway Arm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWC.H	Knowlton Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWF	Knightswood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWG	KWG Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KXM	Kobex Mnrls	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.62	\$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	\$0.05	\$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	\$0.23	\$0.00	\$0.00
LAB	ISIS Lab Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$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	\$0.32	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LCC	Lumina Coppe	2,500	\$24,888	6	\$9.96	\$9.96	\$9.96	\$9.95
LCO	El Condor Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LCY	Sthn Legacy	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
LEC	Lignol Egy	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGN	Legend Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGO	Largo Res	140,500	\$47,558	74	\$0.32	\$0.32	\$0.35	\$0.32
LGR	Logan Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.32	\$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	\$0.43	\$0.00	\$0.00
LIR	Lam��e Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LK	Lakeland Res	10,000	\$1,000	6	\$0.10	\$0.10	\$0.10	\$0.10
LKY	Lucky Strike	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMD	LED Medical	1,000	\$410	2	\$0.41	\$0.41	\$0.41	\$0.41
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMS	Less Mess St	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LNE	Loon Egy Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOT	TomaGld Corp	20,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
LOY	Loyalist Grp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LQD	Liquid Nutri	0	\$0	0	\$0.00	\$0.12	\$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	\$0.74	\$0.00	\$0.00
LRL	Luxor Indl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSI	Lonestar W	400	\$1,232	4	\$3.09	\$3.09	\$3.09	\$3.07
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVH	Las Vegas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LVL	Lynden Egy	53,600	\$55,930	44	\$1.03	\$1.03	\$1.05	\$1.03
LXC.P	Lingxian Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
M	Mosaic Cap	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
M.PR.A	Mosaic pr a	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
M.WT	Mosaic wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.16	\$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	\$0.30	\$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	\$0.02	\$0.00	\$0.00
MAO	Maudore Mnrl	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.08	\$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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
MBI	Med BioGene	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBS	Mobius Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MC	Mill City Gl	0	\$0	0	\$0.00	\$0.24	\$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	\$0.02	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCR	Macro Entprs	1,400	\$5,670	4	\$4.05	\$4.05	\$4.05	\$4.05
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCW	MCW Egy Grp	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MD	Midland Expl	3,000	\$2,640	2	\$0.88	\$0.88	\$0.88	\$0.88
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEI	Manitok Egy	5,200	\$14,380	20	\$2.81	\$2.81	\$2.81	\$2.74
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEN	Magnum Egy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MEN.DB	Magnum db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MES	Marauder Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX	Midlands Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEZ	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MFS	Medifocus	2,000	\$260	2	\$0.13	\$0.13	\$0.13	\$0.13
MFX	Minifocus Exp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGP	Mega Preciou	4,000	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
MGR	Murgor Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
MII	Miocene MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIK	Matnic Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIN	Excelsior Mn	18,000	\$4,325	8	\$0.24	\$0.24	\$0.25	\$0.24
MIO	Mindoro Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIT	The Mint Cor	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKU.H	Mukuba Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLM	Millstream M	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
MLN	Marlin Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.19	\$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	\$0.05	\$0.00	\$0.00
MMX	Macmillan Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNH	Mena Hydroca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNM	Magellan Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNP	MNP Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MO.P	Montan Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MOB.DB	NthW Intl db	0	\$0	0	\$0.00	\$94.51	\$0.00	\$0.00
MOB.DB.A	NthW In db a	0	\$0	0	\$0.00	\$98.01	\$0.00	\$0.00
MOB.UN	NthW Intl He	500	\$1,070	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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
MON	Montero Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.03	\$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	\$0.16	\$0.00	\$0.00
MP	MicroPlanet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MPL.P	Maple Leaf R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MPS	MPH Vens Cor	0	\$0	0	\$0.00	\$0.06	\$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	69,700	\$75,155	122	\$1.06	\$1.06	\$1.10	\$1.03
MQR	Monarques Re	0	\$0	0	\$0.00	\$0.11	\$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	\$0.09	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRV	Mtllum Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRX.H	Montreux Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
MTM.H	Mitec Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTR	Mantra Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTV	Multivision	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MU	Monster Uran	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$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	154,000	\$63,370	25	\$0.42	\$0.42	\$0.43	\$0.41
MVW	Mountainview	0	\$0	0	\$0.00	\$0.43	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MXI	Merrex Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXM	Maxim Res In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.42	\$0.00	\$0.00
MYR	Meryllion	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.53	\$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	\$0.73	\$0.00	\$0.00
NAV	Navasota Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NB	Niocorp Devs	16,500	\$9,705	13	\$0.58	\$0.58	\$0.60	\$0.56
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCE	Nesscap Egy	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NCG	Nth Country	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCI	NTG Clarity	3,000	\$805	3	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.02	\$0.00	\$0.00
NDX	NovaDX Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NE	Nextraction	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEE	Nthern Verte	9,000	\$2,545	3	\$0.29	\$0.29	\$0.29	\$0.28
NEL.UN	Nobel Real E	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$1,840	2	\$0.92	\$0.92	\$0.92	\$0.92
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.91	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NFR	Nthn FreeGld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NFX	NexGen Finl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
NGC	Nthern Graph	40,600	\$51,691	54	\$1.25	\$1.25	\$1.29	\$1.25
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.35	\$0.00	\$0.00
NGY	Newcastle Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHG	Nthampton Gr	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NHK	Nighthawk Gl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NIA.P	Niagara Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIK	Nikos Expls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NK	New Klondike	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NL	Nthn Lion Gl	0	\$0	0	\$0.00	\$0.03	\$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	47,500	\$8,728	21	\$0.19	\$0.19	\$0.19	\$0.18
NNA	New Nadina	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOR	Nth Grp Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOT	Noront Res	2,000	\$1,003	4	\$0.49	\$0.49	\$0.51	\$0.49
NOT.WT	Noront wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOV	NOVX21 Inc.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NOW	Asia Now Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOX	NioGld Mng	0	\$0	0	\$0.00	\$0.29	\$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	\$0.17	\$0.00	\$0.00
NQ	Nthquest Ltd	22,000	\$3,740	4	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.08	\$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	\$0.18	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRT	Big Nth Grap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRZ.H	Norzan Entpr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NS	Nthn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NSC	Nthern Sun	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.30	\$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	\$0.03	\$0.00	\$0.00
NSY	NSX Svr Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTC	Nth Amern T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTH.H	Nthern Aspec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTN	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	200	\$318	2	\$1.60	\$1.60	\$1.60	\$1.58
NTV	Nthaven Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$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	\$0.05	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
NWX	Newport Expl	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
NX	Noka Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXE	NexGen Egy L	64,000	\$23,595	9	\$0.37	\$0.37	\$0.39	\$0.35
NXE.WT	NexGen E wt	0	\$0	0	\$0.00	\$0.00	\$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
NXT	Natcore Tech	4,000	\$3,295	6	\$0.82	\$0.82	\$0.84	\$0.81
NXX	Nordex	0	\$0	0	\$0.00	\$0.40	\$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	\$0.09	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
ODN	Odin Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ODS	Odesia Grp	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEC	Oracle Egy	0	\$0	0	\$0.00	\$0.12	\$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	\$0.08	\$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
OIC.P	OneCap Invt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OIL	LGX Oil + Ga	6,000	\$2,880	6	\$0.48	\$0.48	\$0.48	\$0.48
OKM.H	Oakham Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.19	\$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	\$0.22	\$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	\$0.03	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPA.H	Opal Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPG	Open Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPS	Opsens Inc	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
ORG	Orca Gld Inc	4,000	\$2,295	6	\$0.57	\$0.57	\$0.60	\$0.57
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	\$0.22	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OUP.P	Oriana Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OWI	One World In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OX	Orex Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OXI	Oxford Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.50	\$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	\$0.11	\$0.00	\$0.00
PAO	Pan African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAU	Papuan Preci	29,000	\$1,450	6	\$0.05	\$0.05	\$0.05	\$0.05
PAV	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBA.H	Petro Basin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCC.P	POCML 2 Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCG.H	Petrocorp Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PCQ	Petrolympic	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
PCR	Pinecrest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCS	Platinum Com	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$0.00	\$0.00
PDE.H	Palo Duro Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDM	Powder Mount	2,103	\$2,040	4	\$0.97	\$0.97	\$0.97	\$0.97
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PDQ	Petrodorado	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDR.H	Pounder Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PEA	Petrolia Inc	2,000	\$1,435	3	\$0.72	\$0.72	\$0.72	\$0.71
PED.H	Pedro Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PEM	Premium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEO	People Corp	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
PEP	Petrostar Pe	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
PFC	PetroFrontie	2,000	\$385	3	\$0.20	\$0.20	\$0.20	\$0.19
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PFN	Pac Nth W Ca	0	\$0	0	\$0.00	\$0.06	\$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	18,000	\$8,640	4	\$0.48	\$0.48	\$0.48	\$0.48
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS	Paget Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.35	\$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	\$0.03	\$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	478,500	\$178,015	147	\$0.37	\$0.37	\$0.38	\$0.37
PHO	Photon Ctrl	8,000	\$4,380	11	\$0.55	\$0.55	\$0.55	\$0.54
PI	Paris Energy	238,500	\$41,843	21	\$0.18	\$0.18	\$0.18	\$0.17
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	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
PKL	PC Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PKS	Parkside Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	1,200	\$1,656	2	\$1.38	\$1.38	\$1.38	\$1.38
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLP.H	Plicit Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLR	Plate Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PM	Prism Medica	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMD	Prima Diamon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMI	Petromanas E	36,000	\$9,490	16	\$0.27	\$0.27	\$0.27	\$0.26
PMI.WT	Petroma wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PML	Panoro Mnrls	4,000	\$1,855	5	\$0.46	\$0.46	\$0.47	\$0.46
PMO.H	Prime City	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Mer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNA	Petronova	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PNE	Pine Cliff E	84,700	\$152,582	121	\$1.80	\$1.80	\$1.82	\$1.78
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNO.H	PNO Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNR.H	Prince Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNS	Pinestar Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POC	Pac Iron Ore	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POE	Pan Orient	600	\$1,250	4	\$2.08	\$2.08	\$2.09	\$2.08
POP	Petro One Eg	24,000	\$11,415	14	\$0.48	\$0.48	\$0.50	\$0.46
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPA	Panorama Pet	0	\$0	0	\$0.00	\$0.31	\$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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPG	Prosperity	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.04	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PPX	Peruvian Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRB	Probe Mns	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
PRC	PanTerra Res	39,000	\$22,895	14	\$0.59	\$0.59	\$0.60	\$0.57
PRC.RT	PanTerra rt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRD	PRD Egy Inc	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
PRG	Precipitate	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRO	Pershimco Re	2,500	\$875	4	\$0.35	\$0.35	\$0.35	\$0.35
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	\$2.30	\$0.00	\$0.00
PRY	Pinecrest Eg	34,000	\$3,400	10	\$0.10	\$0.10	\$0.10	\$0.10
PRZ.H	Prize Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
PSL	Prospero Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSP	Pac Safety	11,000	\$2,005	8	\$0.19	\$0.19	\$0.20	\$0.17
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTA	PetroAmer Oi	85,000	\$28,693	59	\$0.35	\$0.35	\$0.35	\$0.34
PTA.WT	PetroAmer wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,112,700	\$1,225,592	731	\$1.36	\$1.36	\$1.37	\$0.91
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	\$0.03	\$0.00	\$0.00
PTU	Purepoint Ur	8,000	\$350	3	\$0.05	\$0.05	\$0.05	\$0.04
PTV	Petro Vista	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PTX	Platinex Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUC	PanContl Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUM	Puma Expl	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
PV	Providence R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PVF	Partners Val	1,000	\$30,900	1	\$30.90	\$30.90	\$30.90	\$30.90
PVX	Pantheon Ven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXA	Phoenix Gld	35,500	\$4,980	4	\$0.14	\$0.14	\$0.15	\$0.14
PXI	Planet Mng E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PXL	Palliser Oil	10,000	\$1,645	4	\$0.16	\$0.16	\$0.17	\$0.16
PXR	ProMnx Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PYD	Poydras Gami	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PYD.DB.U	Poydras db	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PYR	PyroGenesis	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.55	\$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
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QHR	QHR Corp	3,300	\$3,900	5	\$1.20	\$1.20	\$1.20	\$1.18
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.H	Quantum Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QIT	Quinto Real	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
QR.H	Quanta Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRL.P	Quartet Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QRO	Quadro Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QST	Questor Tech	21,200	\$71,107	28	\$3.30	\$3.30	\$3.41	\$3.28
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.64	\$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	\$0.47	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB	Russell Brew	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RBW	Rainbow Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBX	Robex	19,500	\$3,305	9	\$0.17	\$0.17	\$0.17	\$0.17
RCC.P	Red Rock Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RCR	Rockcliff	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCT	Rochester Re	0	\$0	0	\$0.00	\$0.02	\$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	\$0.26	\$0.00	\$0.00
RDM	Red Mile Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RDS	Radisson	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
RDX	RDX Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REC	Reliant Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RED	Redwater Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.18	\$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	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.33	\$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	\$6.14	\$0.00	\$0.00
RG	Romios Gold	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RHC	Rockefeller	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RHR	Redhill Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RI	Reliance Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIF.H	Rift Basin R	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.21	\$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	\$0.12	\$0.00	\$0.00
RL	Rockland Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLS.H	Ryl Lifescie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RM	Rodinia Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMC	Reservoir Mn	530	\$3,195	6	\$6.03	\$6.03	\$6.03	\$6.02
RMD	Richmond Mnr	11,000	\$1,260	2	\$0.12	\$0.12	\$0.12	\$0.11
RMG	Rainmaker Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.04	\$0.00	\$0.00
RMN	Red Tiger Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMT	Raimount Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ROG	Roxgold Inc	9,500	\$8,425	11	\$0.88	\$0.88	\$0.89	\$0.88
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROM	Romulus Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROR	Run of River	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$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	\$0.71	\$0.00	\$0.00
RPC	Raise Produc	700	\$1,656	3	\$2.26	\$2.26	\$2.40	\$2.26
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPT	ArPetrol Ltd	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RQM.H	RedQuest Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RRC	Rockridge	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.42	\$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	\$0.33	\$0.00	\$0.00
RRM	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSA.P	Rosa Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.07	\$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	\$0.33	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RTM	RT Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUF.DB.U	Pure Mul db	0	\$0	0	\$0.00	\$98.21	\$0.00	\$0.00
RUF.U	Pure Multi-F	6,100	\$27,691	9	\$4.56	\$4.56	\$4.56	\$4.51
RUF.UN	Pure Multi-A	10,400	\$51,176	19	\$4.99	\$4.99	\$4.99	\$4.86
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM.DB	Rocky Mou db	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVA	Reva Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.60	\$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	\$7.67	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYG	Ryan Gld Cor	77,000	\$10,285	6	\$0.14	\$0.14	\$0.14	\$0.13
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.01	\$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	\$0.11	\$0.00	\$0.00
RZ	Revolver Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RZZ	Abitibi Rylt	500	\$1,887	3	\$3.79	\$3.79	\$3.89	\$3.61
SA	Southern Arc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAB.H	Saber Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAN	San Antonio	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAR.H	Saratoga Ele	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$2.62	\$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	\$0.03	\$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	\$0.02	\$0.00	\$0.00
SBM	Sirona Bioch	103,500	\$17,533	26	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.04	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCG	SelectCore L	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SCG.WT	SelectCore w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCM	Sacre-Coeur	130,000	\$1,950	2	\$0.02	\$0.02	\$0.02	\$0.02
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	89,000	\$27,415	67	\$0.31	\$0.31	\$0.32	\$0.30
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	2,000	\$1,690	2	\$0.84	\$0.84	\$0.85	\$0.84
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.08	\$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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.50	\$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	\$0.05	\$0.00	\$0.00
SEL	SEL Exchange	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SEV.WT	Spectra7 wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEW	Seaway Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFD	NXT Egy Solu	15,000	\$23,671	19	\$1.60	\$1.60	\$1.67	\$1.45
SFF	Seafield Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFM	Santa Fe	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$4,040	12	\$0.22	\$0.22	\$0.22	\$0.20
SGC.WT	Sunridge wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGD	Simba Gld Co	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGX	Sage Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHI	Sunrise Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SHJ	Shoshoni Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
SIO	Sensio Techs	14,500	\$3,778	16	\$0.26	\$0.26	\$0.27	\$0.26
SIP	Sniper Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.08	\$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	\$28.00	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKO	Stream O&G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SKY	Stikine Ege	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLC	Slyce Inc.	4,000	\$2,330	4	\$0.59	\$0.59	\$0.59	\$0.58
SLG	Sterling Res	7,000	\$3,065	7	\$0.44	\$0.44	\$0.45	\$0.44
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 Ege In	67,000	\$4,020	8	\$0.06	\$0.06	\$0.06	\$0.06
SMD	Strategic Mt	25,500	\$9,950	7	\$0.40	\$0.40	\$0.40	\$0.39
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SMG	Sierra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMI	Saturn Mnrls	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.00	\$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	\$0.03	\$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	\$0.07	\$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	\$0.09	\$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	12,500	\$4,023	14	\$0.33	\$0.33	\$0.33	\$0.32
SNN	Sintana Ege	2,500	\$350	4	\$0.14	\$0.14	\$0.14	\$0.14
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNV	Sonoro Ege	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOG	Strategic O	21,000	\$9,058	14	\$0.44	\$0.44	\$0.44	\$0.42
SOI	Sirios Res	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
SOJ	Sojour Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOL	Soltoro Ltd	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
SOP	Source Expl	6,000	\$830	7	\$0.14	\$0.14	\$0.14	\$0.13
SOQ	Sonde Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SPA	Spanish Moun	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
SPC	Superior Cop	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$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	\$0.34	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$0.00	\$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	\$0.06	\$0.00	\$0.00
SPY	Spylogics I	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
SQA	Stina Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SR.P	Scorpion Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRB	Solomon Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	2,000	\$395	2	\$0.20	\$0.20	\$0.20	\$0.20
SRD	Strait Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRK	Strike Grap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRO	Section Rou	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRP.H	Sanction Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SRQ	Sonoma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SRR	Statesman R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRX	Storm Res Lt	12,100	\$57,094	44	\$4.73	\$4.73	\$4.75	\$4.69
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.01	\$0.00	\$0.00
SSN	Stetson Oi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring	4,000	\$1,045	4	\$0.26	\$0.26	\$0.27	\$0.26
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSZ	SSP Offshore	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.14	\$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	\$0.03	\$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	\$0.04	\$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	3,000	\$660	3	\$0.22	\$0.22	\$0.22	\$0.22
SVG	Svr Graïl 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
SVU	Spur Vens	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SVV	Solvista Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SWE	SvrWillow Eg	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
SWN	Selwyn Res	0	\$0	0	\$0.00	\$2.10	\$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	\$0.32	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SXR	SGX Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SXS	Solimar	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$495	2	\$0.25	\$0.25	\$0.25	\$0.25
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYI	Svrmet Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYL	Symax (hldg)	0	\$0	0	\$0.00	\$0.14	\$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	\$9.74	\$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	\$0.03	\$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	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.06	\$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	\$0.22	\$0.00	\$0.00
TAW	Tawsho Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TCC	Tarsis Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.86	\$0.00	\$0.00
TDC	Tyhee Gold	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
TDR.H	Tudor Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TE	Trinity Vall	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEM.WT	Tembo Gld wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEN	Terraco Gld	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGD	TriGld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGK	Trio Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGM	True Gld Mng	12,000	\$4,980	7	\$0.42	\$0.42	\$0.42	\$0.42
TGM.WT	True Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TGV	Tango Gld Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$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	65,000	\$1,300	4	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
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	\$8.08	\$0.00	\$0.00
TIN	Eurotin Inc	1,500	\$118	2	\$0.08	\$0.08	\$0.08	\$0.08
TIP.H	Tyner Res	0	\$0	0	\$0.00	\$0.00	\$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	\$1,355	3	\$0.27	\$0.27	\$0.28	\$0.27
TKK	Takara Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$1.30	\$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	\$0.02	\$0.00	\$0.00
TLT	Theralase	7,500	\$2,673	5	\$0.36	\$0.36	\$0.36	\$0.36
TM	Tumi Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMD	Titan Medica	20,000	\$44,528	36	\$2.20	\$2.20	\$2.27	\$2.15
TMD.WT	Titan Med wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMD.WT.A	Titan M wt a	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TMD.WT.B	Titan wt b	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TMD.WT.C	Titan M wt c	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TMD.WT.D	Titan M wt d	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TMD.WT.E	Titan M Wt E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TME	Temex Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TMT.H	T.M.T. Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMV	3MV Egy Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNC	TIO Networks	8,000	\$7,175	9	\$0.88	\$0.88	\$0.90	\$0.88
TNG	TransGaming	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TNK	Iron Tank Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TNO	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TON	Standard Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPA.H	Tapango Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPN	Taipan Res	9,500	\$3,228	14	\$0.34	\$0.34	\$0.35	\$0.34
TQC.P	Turquoise Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TQY	Tanqueray Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.14	\$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	\$0.03	\$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	\$0.21	\$0.00	\$0.00
TRN	Trincan Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TRX	Tribute Phar	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSM	Tasman Mtls	500	\$570	3	\$1.14	\$1.14	\$1.14	\$1.14
TSN	Telson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSP.DB	TitanStar db	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSQ	Tosca Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTG	Trident Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
TUN	Ituna Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUS	Tuscany Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TVE	Tamarack Val	4,900	\$30,348	28	\$6.17	\$6.17	\$6.21	\$6.16
TVL	Traverse Egy	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TVR	Tri-River Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TWD	Tweed Mariju	12,400	\$32,848	36	\$2.66	\$2.66	\$2.67	\$2.61
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	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TZM	Tanzania Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TZR	Terrace Egy	1,000	\$1,875	2	\$1.90	\$1.90	\$1.90	\$1.85
UAX	Athabasca Ur	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$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	\$0.05	\$0.00	\$0.00
UCL	Uted Coal Hl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$1,475	5	\$0.32	\$0.32	\$0.33	\$0.32
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
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
UMB	Umbral Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UMF.A	Starlight U.	0	\$0	0	\$0.00	\$10.67	\$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	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USO	US Oil Sands	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
USS	Uniserve	0	\$0	0	\$0.00	\$0.03	\$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	\$0.13	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAN	VanGld Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VBI	Vivione BioS	0	\$0	0	\$0.00	\$0.27	\$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	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
VDR	Vendome Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
VFI.H	Verdant Finl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VFX	Virtutone	3,000	\$780	3	\$0.27	\$0.27	\$0.27	\$0.26
VGC	Viking Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
VID	Somedia Netw	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIK	Petro Viking	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIO	Vior	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	6,500	\$878	2	\$0.14	\$0.14	\$0.14	\$0.14
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC.H	Velocity Mn	0	\$0	0	\$0.00	\$0.00	\$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
VMI	Vega Mng Inc	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	\$0.31	\$0.00	\$0.00
VMV	Victory Moun	0	\$0	0	\$0.00	\$0.09	\$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	Viper Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPT	VentriPoint	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRB	Vanadiumcorp	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
VRD	Viridis Egy	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRW	VRX Wrldwide	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VRZ.H	Veraz Pete L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSI	VendTek Sys	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VST	Vast Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VTM.H	Valiant Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	\$1.25	\$0.00	\$0.00
VVC	VVC Expl Cor	35,000	\$1,725	3	\$0.05	\$0.05	\$0.05	\$0.05
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVN	Victory Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVV	Venturi Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZZ	Uranium Vall	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAF	W African Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.02	\$0.00	\$0.00
WAI.WT	W African wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAN	Wanted Techs	2,000	\$2,380	2	\$1.19	\$1.19	\$1.19	\$1.19
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAV.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	\$0.06	\$0.00	\$0.00
WCX	Williams Cre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WDG	Giyani Gold	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WED	The Waim	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEL	Wildcat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WER	Wstar Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEY	Wolfeye Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WFP	Wolfpack Gld	12,000	\$1,020	3	\$0.09	\$0.09	\$0.09	\$0.09
WG	Wellgreen Pl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WGI	Wheels Grp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WI.P	Wcap Invt	0	\$0	0	\$0.00	\$0.20	\$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	\$0.05	\$0.00	\$0.00
WKM	W Kirkland M	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.03	\$0.00	\$0.00
WMM	W Melville M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
WPR	White Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRD	Wolf Res Dev	0	\$0	0	\$0.00	\$0.20	\$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	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRS.H	Woodrose Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WSE	Wellstar Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WST	Wridge Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTA	Winalta	2,700	\$3,132	2	\$1.16	\$1.16	\$1.16	\$1.16
WTC	White Tiger	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WTR	Westcore Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVR	Wind River E	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	251,600	\$267,341	289	\$1.03	\$1.03	\$1.15	\$1.03
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XCP	Coopers Park	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XCX.H	Chinook Tye	0	\$0	0	\$0.00	\$0.00	\$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	\$1.26	\$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	\$0.48	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XME	Xmet Inc	224,000	\$7,490	18	\$0.04	\$0.04	\$0.04	\$0.03
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	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.29	\$0.00	\$0.00
XYL	Xylitol Cda	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YAK	Mongolia Gro	400	\$952	3	\$2.38	\$2.38	\$2.38	\$2.38
YEL	Macusani Yel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YES.P	Cleantech	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YO	Yoho Res Inc	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.30	\$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	\$0.00	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.20	\$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	\$0.19	\$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	\$0.11	\$0.00	\$0.00
ZEN	Zenyatta Ven	35,600	\$68,526	44	\$1.90	\$1.90	\$1.95	\$1.90
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZIM	Zinco Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZIP.H	ZipLocal Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	5,000	\$2,955	8	\$0.61	\$0.61	\$0.61	\$0.58
ZNN	Zenn Motor C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZNR	Zone Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZON	Zonte Mtlis I	0	\$0	0	\$0.00	\$0.11	\$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

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