



January 02, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,686,900	\$633,540,596	102,029	1,560	43,749,636	11,447,406	3,489,858	835	585	140

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
113 / 49	58,686,900	\$633,540,596	102,029

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	4,285,371	\$47,024,200	5,151	\$11.87	\$11.90	\$10.12
WEED	Canopy Grwth Corp J	839,632	\$26,199,490	2,336	\$32.35	\$32.38	\$30.29
BBD.B	Bombardier Cl B SV	741,117	\$2,211,738	1,061	\$2.95	\$3.03	\$2.95
HNU	BetaPro NatGas 2xBul	714,980	\$3,309,445	346	\$4.62	\$4.69	\$4.44
YRI	Yamana Gold Inc.	683,111	\$2,779,353	1,205	\$4.12	\$4.13	\$3.95
PD	Precision Drill Corp	639,600	\$2,531,452	846	\$4.03	\$4.06	\$3.83
XIU	iShares S&P/TSX60 Un	620,670	\$14,987,863	526	\$24.25	\$24.25	\$24.06
CVE	Cenovus Energy Inc.	573,310	\$6,857,238	1,625	\$12.17	\$12.20	\$11.53
NMX	Nemaska Lithium Inc.	546,910	\$1,274,608	393	\$2.32	\$2.41	\$2.30
BTE	Baytex Energy Corp.	537,814	\$2,063,580	949	\$3.88	\$3.88	\$3.80
MFC	Manulife Financial	510,234	\$13,283,639	1,285	\$26.08	\$26.24	\$25.87
CPG	Crescent Point Corp.	477,869	\$4,728,301	917	\$10.00	\$10.02	\$9.67
BTO	B2Gold Corp. J	451,980	\$1,748,105	476	\$3.83	\$3.97	\$3.83
APH	Aphria Inc. J	427,707	\$8,453,155	1,086	\$20.17	\$20.41	\$19.09
TD	T.D. Bank	390,612	\$28,755,999	1,951	\$73.69	\$73.96	\$73.35
ELD	Eldorado Gold Corp.	377,214	\$676,580	580	\$1.81	\$1.82	\$1.77
BB	BlackBerry Limited	351,258	\$5,156,337	1,009	\$15.01	\$15.03	\$14.09
ECA	EnCana Corporation	336,820	\$5,745,929	1,014	\$17.16	\$17.17	\$16.78
SGY	Surge Energy Inc. J	336,578	\$713,716	281	\$2.14	\$2.15	\$2.10
G	Goldcorp Inc.	333,325	\$5,459,868	799	\$16.51	\$16.55	\$16.17

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGW	Maple Leaf G	3,657,043	\$3,526,818	976	\$1.25	\$1.25	\$0.81
CXV	BLVD Centers	1,471,610	\$168,430	117	\$0.14	\$0.15	\$0.09
BXR	Blue River R	1,437,000	\$32,830	28	\$0.03	\$0.03	\$0.02
CBW	Cannabis Whe	1,282,685	\$2,565,641	1,343	\$2.14	\$2.15	\$1.80
HIP	Newstrike	1,126,533	\$693,598	231	\$0.64	\$0.64	\$0.59
FIRE	The Supreme	805,854	\$2,051,655	489	\$2.69	\$2.72	\$2.36
THCX	The Hydropot	749,160	\$3,285,291	1,046	\$4.45	\$4.48	\$4.22
ABCN	Abcann Globa	597,175	\$1,003,568	548	\$1.75	\$1.75	\$1.64
EBY	Emerald Bay	529,000	\$15,125	21	\$0.03	\$0.03	\$0.03
LTX	Labrador	506,000	\$39,565	47	\$0.09	\$0.09	\$0.06
TBP	Tetra Bio-Ph	485,595	\$624,150	212	\$1.49	\$1.49	\$1.16
RTI	Radient Tech	457,200	\$793,011	182	\$1.73	\$1.77	\$1.70
KALY	Kalytera The	447,125	\$195,918	102	\$0.47	\$0.49	\$0.42
JET	Cda Jetlines	393,645	\$318,429	152	\$0.87	\$0.87	\$0.71
MJN	Cronos Grp I	392,965	\$3,756,876	673	\$10.19	\$10.30	\$8.95
HVST	HarvestOne	343,295	\$460,302	145	\$1.36	\$1.39	\$1.29
OGI	OrganiGram H	327,542	\$1,434,766	453	\$4.49	\$4.51	\$4.24
PHM	Patient Home	269,500	\$41,160	33	\$0.15	\$0.17	\$0.14
RSV	Resolve Ven	216,000	\$9,120	7	\$0.04	\$0.06	\$0.04
EMC	Emblem Corp.	195,273	\$469,688	132	\$2.44	\$2.50	\$2.35

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
AAB	Aberdeen International Inc.	July 19, 2018	6,278,628	0	0
ABT	Absolute Software Corporation	September 10, 2018	2,538,721	0	0
AC	Air Canada	May 30, 2018	22,364,183	0	0
ACO.X	ATCO Ltd.	March 07, 2018	3,037,065	0	0
ACQ	AutoCanada Inc.	June 07, 2018	1,372,984	0	0
ACZ.UN	American Core Sectors Dividenc	January 06, 2018	176,523	0	9,200
ADN	Acadian Timber Corp.	March 06, 2018	915,965	0	0
AF	AlarmForce Industries Inc.	March 16, 2018	578,512	0	190,600
AGF.B	AGF Management Limited	February 05, 2018	4,899,168	0	470,000
AIM	Aimia Inc.	May 22, 2018	12,996,232	0	0
ALS	Altius Minerals Corporation	August 21, 2018	2,038,535	0	0
AP.UN	Allied Properties Real Estate Inv	December 21, 2017	8,306,955	0	65,580
ATP	Atlantic Power Corporation	December 28, 2017	11,303,772	0	93,391
ATP	Atlantic Power Corporation	December 28, 2018	11,308,946	0	0
ATP.DB.D	Atlantic Power Corporation	December 28, 2017	8,100,500	0	27,000
ATP.DB.D	Atlantic Power Corporation	December 28, 2018	8,097,800	0	0
ATP.DB.U	Atlantic Power Corporation	December 28, 2017	4,258,700	0	55,000
ATP.DB.U	Atlantic Power Corporation	December 28, 2018	4,253,200	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2017	14,869,719	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2018	13,314,337	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 28, 2017	250,000	0	250,000
AZP.PR.A	Atlantic Power Preferred Equity I	December 28, 2018	237,500	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 28, 2017	116,904	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 28, 2018	116,904	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 28, 2017	83,095	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 28, 2018	83,095	0	0
BAM.A	Brookfield Asset Management Ir	May 23, 2018	82,965,721	0	847,200
BAM.PF.A	Brookfield Asset Management Ir	August 17, 2018	1,198,256	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 17, 2018	997,788	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 17, 2018	794,902	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 17, 2018	794,908	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 17, 2018	800,000	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 17, 2018	1,200,000	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 17, 2018	1,200,000	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 17, 2018	997,581	0	30,625
BAM.PF.I	Brookfield Asset Management Ir	August 17, 2018	1,200,000	0	104,210
BAM.PR.B	Brookfield Asset Management Ir	August 17, 2018	1,022,759	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 17, 2018	398,800	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 17, 2018	247,858	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 17, 2018	202,601	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 17, 2018	880,020	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 17, 2018	795,075	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 17, 2018	778,049	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 17, 2018	939,425	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 17, 2018	153,313	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 17, 2018	990,334	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 17, 2018	939,437	0	34,986
BAM.PR.Z	Brookfield Asset Management Ir	August 17, 2018	993,663	0	2,587
BB	BlackBerry Limited	June 26, 2018	31,000,000	0	1,991,726
BBL.A	Brampton Brick Limited	July 16, 2018	461,756	0	0
BBU.UN	Brookfield Business Partners L.F	August 14, 2018	2,592,264	0	0
BDI	Black Diamond Group Limited	August 08, 2018	4,930,526	0	0
BEI.UN	Boardwalk Real Estate Investme	July 03, 2018	3,712,403	0	100
BEP.UN	Brookfield Renewable Partners I	December 28, 2017	8,300,000	0	0
BEP.UN	Brookfield Renewable Partners I	December 28, 2018	9,000,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 09, 2018	500,000	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 09, 2018	500,000	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 09, 2018	1,000,000	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 09, 2018	1,200,000	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 09, 2018	13,823,709	0	0
BIR	Birchcliff Energy Ltd.	November 19, 2018	20,121,747	0	0
BLB.UN	Bloom Select Income Fund	May 23, 2018	217,623	0	58,600
BMO	Bank of Montreal	April 30, 2018	15,000,000	0	1,000,000
BNS	Bank of Nova Scotia (The)	June 01, 2018	24,000,000	0	4,000,000
BOS	AirBoss of America Corp.	November 29, 2018	1,359,443	0	2,100

BPO.PR.A	Brookfield Office Properties Inc.	December 21, 2017	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	December 21, 2017	800,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	December 21, 2017	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	December 21, 2017	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	December 21, 2017	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	December 21, 2017	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	December 21, 2017	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	December 21, 2017	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	December 21, 2017	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	December 21, 2017	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 17, 2018	20,468,827	0	0
BRF.PR.A	Brookfield Renewable Power Prt	June 26, 2018	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Prt	June 26, 2018	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Prt	June 26, 2018	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	June 26, 2018	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	June 26, 2018	700,000	0	0
BSD.PR.A	Brookfield Soundvest Split Trust	October 23, 2018	137,319	0	800
BSD.UN	Brookfield Soundvest Split Trust	October 23, 2018	137,319	0	800
BUA.UN	Bloom U.S. Income & Growth Ft	June 28, 2018	160,328	0	34,900
CAE	CAE Inc.	February 22, 2018	5,366,756	0	1,398,600
CARA	Cara Operations Limited	June 20, 2018	2,009,376	0	1,279,506
CAS	Cascades Inc.	March 16, 2018	946,066	0	0
CBL	Callidus Capital Corporation	January 26, 2018	2,495,839	0	2,350,161
CCM	Canarc Resource Corp.	February 07, 2018	10,859,479	0	0
CEF.A	Central Fund of Canada Limited	February 28, 2018	12,605,800	0	0
CERV	Cervus Equipment Corporation	August 22, 2018	805,659	0	240,428
CF	Canaccord Genuity Group Inc.	August 14, 2018	5,675,573	0	0
CFP	Canfor Corporation	March 06, 2018	6,640,227	0	3,526,387
CFX	Canfor Pulp Products Inc.	March 06, 2018	3,332,038	0	1,337,050
CGO	Cogeco Inc.	August 01, 2018	55,000	0	125,640
CGX	Cineplex Inc.	September 06, 2018	6,308,995	0	211,492
CGY	Calian Group Ltd.	November 22, 2018	651,911	0	0
CHW	Chesswood Group Limited	August 24, 2018	1,085,981	0	0
CIGI	Colliers International Group Inc.	July 17, 2018	2,700,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2018	313,700	0	153,200
CIX	CI Financial Corp.	June 17, 2018	12,500,000	0	7,262,948
CJ	Cardinal Energy Ltd.	August 03, 2018	10,510,259	0	0
CKI	Clarke Inc.	June 01, 2018	742,243	0	243,900
CLS	Celestica Inc.	November 12, 2018	10,459,516	0	847,284
CM	Canadian Imperial Bank Of Com	March 13, 2018	8,000,000	0	0
CNQ	Canadian Natural Resources Lin	May 22, 2018	27,931,135	0	0
CNR	Canadian National Railway Com	October 29, 2018	31,000,000	0	2,056,536
CP	Canadian Pacific Railway Limite	May 14, 2018	4,384,062	0	1,888,100
CR	Crew Energy Inc.	May 22, 2018	7,491,368	0	924,100
CRH	CRH Medical Corporation	November 08, 2018	7,120,185	0	588,200
CRWN	Crown Capital Partners Inc.	April 09, 2018	310,000	0	35,616
CTC.A	Canadian Tire Corporation, Limi	March 01, 2018	6,000,000	0	3,418,380
CUF.UN	Cominar Real Estate Investment	November 14, 2018	9,000,000	0	0
CVG	Clairvest Group Inc.	March 06, 2018	760,627	0	31,100
CWB	Canadian Western Bank	October 03, 2018	1,767,000	0	0
CWI	Crosswinds Holdings Inc.	September 17, 2018	460,404	0	11,300
CYB	Cymbria Corporation	May 22, 2018	1,427,994	0	0
D.UN	Dream Office Real Estate Invest	August 14, 2018	7,197,095	0	2,741,553
DC.A	Dundee Corporation	June 27, 2018	4,387,222	0	0
DCF.DB	Difference Capital Financial Inc.	December 14, 2017	3,167,000	0	3,128,000
DIR.UN	Dream Industrial Real Estate Inv	December 18, 2017	5,803,445	0	0
DOL	Dollarama Inc.	June 18, 2018	5,680,390	0	1,991,600
DOO	BRP Inc.	March 30, 2018	3,078,999	0	534,900
DPM	Dundee Precious Metals Inc.	May 15, 2018	8,900,000	0	0
DR	Medical Facilities Corporation	May 15, 2018	620,918	0	95,600
DRA.UN	Dream Hard Asset Alternatives 1	January 12, 2018	6,595,470	0	575,220
DRM	DREAM Unlimited Corp.	September 19, 2018	7,165,062	0	0
DRT	DIRTT Environmental Solutions	January 09, 2018	7,141,021	0	1,672,187
E	Enterprise Group, Inc.	June 11, 2018	2,782,619	0	0
ECl	EnerCare Inc.	November 26, 2018	10,492,961	0	0
ECN	ECN Capital Corp.	July 04, 2018	36,999,219	0	6,522,400
EDGF.UN	European Dividend Growth Func	July 31, 2018	460,000	0	43,200
EF.UN	European Focused Dividend Fur	December 13, 2018	850,000	0	0

EFN	Element Fleet Management Cor	June 11, 2018	38,582,483	0	9,014,600
EFN.DB	Element Fleet Management Cor	August 20, 2018	34,448,500	0	0
EFN.DB.A	Element Fleet Management Cor	August 20, 2018	57,500,000	0	0
EFN.PR.A	Element Fleet Management Cor	August 20, 2018	454,700	0	0
EFN.PR.C	Element Fleet Management Cor	August 20, 2018	511,580	0	0
EFN.PR.E	Element Fleet Management Cor	August 20, 2018	527,090	0	0
EFN.PR.G	Element Fleet Management Cor	August 20, 2018	690,000	0	0
EFN.PR.I	Element Fleet Management Cor	August 20, 2018	596,700	0	0
EIF	Exchange Income Corporation	January 22, 2018	1,554,840	0	679,980
ENGH	Enghouse Systems Limited	April 25, 2018	1,882,016	0	0
ERM	Eclipse Residential Mortgage In	January 30, 2018	145,900	0	0
ESP	Espial Group Inc.	August 24, 2018	3,502,141	0	353,400
EXE	Extencicare Inc.	January 12, 2018	8,800,000	0	696,220
FAP	Aberdeen Asia-Pacific Income Ir	July 19, 2018	2,583,080	0	28,000
FAR	Foraco International SA	October 15, 2018	1,000,000	0	8,000
FFH	Fairfax Financial Holdings Limite	September 27, 2018	2,672,504	0	197,936
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2018	601,538	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2018	344,116	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2018	396,713	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2018	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2018	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2018	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2018	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2018	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2018	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2018	920,000	0	0
FFI.UN	Flaherty & Crumrine Investment	December 28, 2017	806,400	0	255,200
FFI.UN	Flaherty & Crumrine Investment	December 28, 2018	770,752	0	0
FIH.U	Fairfax India Holdings Corporati	October 05, 2018	3,500,000	0	0
FR	First Majestic Silver Corp.	March 20, 2018	8,249,204	0	0
FSV	FirstService Corporation	August 23, 2018	3,100,000	0	75,016
FTT	Finning International Inc.	May 10, 2018	5,000,000	0	0
GBF	Globalance Dividend Growers C	November 05, 2018	273,915	0	2,500
GBT	BMTC Group Inc.	March 22, 2018	1,838,870	0	1,263,400
GC	Great Canadian Gaming Corpora	March 14, 2018	3,995,203	0	859,450
GCG	Guardian Capital Group Limited	November 20, 2018	173,437	0	95,829
GCG.A	Guardian Capital Group Limited	November 20, 2018	1,912,482	0	119,800
GDC	Genesis Land Development Cor	September 11, 2018	2,163,022	0	0
GDG.UN	Global Dividend Growers Incom	May 24, 2018	764,884	0	17,900
GDS	Gendis Inc.	January 18, 2018	500,000	0	281,800
GH	Gamehost Inc.	April 24, 2018	750,000	0	0
GIB.A	CGI Group Inc.	February 05, 2018	21,190,564	0	8,977,200
GIL	Gildan Activewear Inc.	February 26, 2018	11,512,267	0	10,635,267
GMP	GMP Capital Inc.	April 28, 2018	5,306,499	0	3,182,395
GPS	BSM Technologies Inc.	December 22, 2017	7,027,655	0	801,043
GPS	BSM Technologies Inc.	December 26, 2018	7,002,017	0	0
GRL	Global Real Estate Dividend Grc	August 20, 2018	748,909	0	8,500
GRT.UN	Granite Real Estate Investment	May 15, 2018	4,118,757	0	241,034
GS	Gluskin Sheff + Associates Inc.	February 15, 2018	2,739,018	0	0
GSB.UN	Goldman Sachs U.S. Income Bu	July 13, 2018	211,300	0	97,200
GSY	goeasy Ltd.	June 26, 2018	300,000	0	0
GTE	Gran Tierra Energy Inc.	February 07, 2018	19,540,359	0	4,235,890
GWO	Great-West Lifeco Inc.	January 08, 2018	20,000,000	0	2,678,803
HCG	Home Capital Group Inc.	December 31, 2017	5,336,040	0	202,000
HHL	Healthcare Leaders Income ETF	July 27, 2018	623,418	0	0
HIG.UN	Global Healthcare Income & Grc	October 16, 2018	518,100	0	29,600
HLC	Holloway Lodging Corporation	August 16, 2018	943,713	0	343,200
HLC.DB	Holloway Lodging Corporation	January 12, 2018	4,526,100	0	1,262,000
HLC.DB.A	Holloway Lodging Corporation	January 12, 2018	3,411,200	0	7,000
HLF	High Liner Foods Incorporated	February 01, 2018	150,000	0	0
HNZ	HNZ Group Inc.	August 28, 2018	388,810	0	0
HR.UN	H&R Real Estate Investment Tr.	August 14, 2018	5,000,000	0	0
HWF.UN	Middlefield Healthcare & Wellne	November 06, 2018	1,078,551	0	0
HWO	High Arctic Energy Services Inc.	September 18, 2018	2,902,733	0	0
IAM	Integrated Asset Management C	May 23, 2018	1,397,715	0	0
IBR	Iron Bridge Resources Inc.	November 19, 2018	12,000,000	0	160,668
IDR.UN	REIT INDEXPLUS Income Fund	May 24, 2018	508,499	0	19,400
IFC	Intact Financial Corporation	February 12, 2018	6,551,741	0	51,100

IFP	Interfor Corporation	March 06, 2018	3,500,000	0	0
IGM	IGM Financial Inc.	March 19, 2018	12,028,002	0	0
IMO	Imperial Oil Limited	June 26, 2018	25,395,927	0	10,286,261
INE	Innervex Renewable Energy Inc	August 16, 2018	2,000,000	0	56,082
IPO	InPlay Oil Corp.	June 15, 2018	1,559,904	0	342,600
IRG	Imvescor Restaurant Group Inc.	January 19, 2018	3,024,297	0	43,954
ITC	Intrinsyc Technologies Corporati	October 03, 2018	500,000	0	99,900
ITP	Intertape Polymer Group Inc.	July 16, 2018	4,000,000	0	487,300
JE	Just Energy Group Inc.	March 16, 2018	9,655,649	0	1,677,827
JE.DB.B	Just Energy Group Inc.	March 16, 2018	9,999,100	0	0
JOY	Journey Energy Inc.	June 18, 2018	2,522,292	0	1,270,402
KL	Kirkland Lake Gold Ltd.	May 16, 2018	15,186,571	0	4,826,400
L	Loblaw Companies Limited	April 27, 2018	21,016,472	0	9,942,456
LGT.A	Logistec Corporation	October 25, 2018	370,496	0	900
LGT.B	Logistec Corporation	October 25, 2018	255,997	0	3,700
LS.UN	Middlefield Healthcare & Life Sci	August 03, 2018	1,016,000	0	375,300
MBA	CIBT Education Group Inc.	December 13, 2018	3,920,117	0	0
MBK.UN	Manulife U.S. Regional Bank Tr	September 14, 2018	623,337	0	0
MBN	MBN Corporation	September 22, 2018	295,683	0	4,500
MCB	McCoy Global Inc.	May 23, 2018	1,385,212	0	8,400
MDF	Mediagrif Interactive Technologi	August 14, 2018	250,000	0	41,300
MDS.UN	Healthcare Special Opportunitie	July 27, 2018	623,418	0	11,500
MEQ	Mainstreet Equity Corp.	May 31, 2018	479,437	0	28,280
MFI	Maple Leaf Foods Inc.	May 22, 2018	8,200,000	0	2,329,000
MFR.UN	Manulife Floating Rate Senior Lc	July 11, 2018	1,412,612	0	0
MG	Magna International Inc.	November 14, 2018	35,800,000	0	1,751,466
MIC	Genworth MI Canada Inc.	May 04, 2018	4,597,385	0	1,114,260
MID.UN	MINT Income Fund	May 24, 2018	2,849,753	0	147,700
MNW	Mitel Networks Corporation	March 08, 2018	7,816,574	0	4,950,979
MRC	Morguard Corporation	September 21, 2018	592,415	0	7,000
MRD	Melcor Developments Ltd.	March 30, 2018	1,667,704	0	0
MRG.DB	Morguard North American Resid	December 20, 2017	5,500,000	0	0
MRG.DB	Morguard North American Resid	December 20, 2018	5,500,000	0	0
MRG.UN	Morguard North American Resid	December 20, 2017	2,237,224	0	0
MRG.UN	Morguard North American Resid	December 20, 2018	2,552,924	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2018	3,030,072	0	50,300
MX	Methanex Corporation	March 12, 2018	2,422,358	0	2,322,358
NA	National Bank of Canada	June 04, 2018	6,000,000	0	2,000,000
NCC.A	Newfoundland Capital Corporati	July 03, 2018	1,090,116	0	29,900
NCC.B	Newfoundland Capital Corporati	July 03, 2018	75,386	0	0
NOA	North American Energy Partners	August 13, 2018	2,424,333	0	1,142,762
NRI	Nuvo Pharmaceuticals Inc.	December 03, 2018	919,819	0	0
NXJ	NexJ Systems Inc.	August 23, 2018	1,000,000	0	80,156
OCS.UN	OCP Credit Strategy Fund	July 17, 2018	1,399,408	0	0
ONEX	ONEX Corporation	April 17, 2018	8,391,232	0	302,104
OR	Osisko Gold Royalties Ltd	December 10, 2018	10,567,441	0	0
OSB	Norbord Inc.	November 02, 2018	5,142,773	0	0
OSK	Osisko Mining Inc.	December 28, 2018	15,204,587	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2018	1,206,894	0	0
PATH	CounterPath Corporation	March 28, 2018	258,613	0	73,500
PBY.UN	Canso Credit Income Fund	July 16, 2018	1,310,810	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2017	403,180	0	27,800
PCD.UN	Pathfinder Income Fund	December 13, 2018	346,186	0	0
PG	Premier Gold Mines Limited	July 24, 2018	19,599,646	0	0
PHX	PHX Energy Services Corp.	June 25, 2018	2,929,494	0	162,200
POU	Paramount Resources Ltd.	December 21, 2018	7,497,530	0	0
PPR	Prairie Provident Resources Inc.	November 30, 2018	4,900,000	0	0
PSD	Pulse Seismic Inc.	December 20, 2017	3,493,536	0	1,558,443
PSD	Pulse Seismic Inc.	December 20, 2018	3,053,815	0	0
PSK	PrairieSky Royalty Ltd.	May 03, 2018	1,600,000	0	727,000
PTG	Pivot Technology Solutions, Inc.	June 21, 2018	3,820,852	0	380,800
PTS	Points International Ltd.	August 13, 2018	743,468	0	260,942
PXT	Parex Resources Inc.	September 12, 2018	7,726,077	0	201,300
QBR.A	Quebecor Inc.	August 14, 2018	3,874,584	0	0
QBR.B	Quebecor Inc.	August 14, 2018	8,489,776	0	949,900
QSR	Restaurant Brands International	August 07, 2018	19,215,980	0	1,517
QTRH	Quarterhill Inc.	February 12, 2018	4,000,000	0	379,700
RBN.UN	Blue Ribbon Income Fund	December 04, 2017	2,221,800	0	422,000

RBN.UN	Blue Ribbon Income Fund	December 04, 2018	1,854,700	0	0
RCH	Richelieu Hardware Ltd.	December 13, 2017	1,500,000	0	458,088
RCH	Richelieu Hardware Ltd.	December 13, 2018	1,500,000	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2017	331,054	0	35,700
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2018	299,910	0	0
REF.UN	Canadian Real Estate Investmer	August 14, 2018	3,666,305	0	0
REI.UN	RioCan Real Estate Investment	October 19, 2018	32,520,207	0	2,909,238
RET.A	Reitmans (Canada) Limited	December 18, 2017	3,282,764	0	0
RET.A	Reitmans (Canada) Limited	December 18, 2018	3,282,764	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2018	200,000	0	0
RY	Royal Bank of Canada	March 13, 2018	30,000,000	47,605	20,700,622
SAP	Saputo Inc.	November 16, 2018	8,000,000	0	0
SCB	Street Capital Group Inc.	March 22, 2018	2,430,636	0	0
SCW.UN	Canso Select Opportunities Fun	July 16, 2018	324,507	0	0
SDY	Strad Energy Services Ltd.	September 13, 2018	3,000,637	0	63,800
SEC	Senvest Capital Inc.	August 13, 2018	82,000	0	25,700
SII	Sprott Inc.	November 14, 2018	12,188,761	0	0
SLF	Sun Life Financial Inc.	August 13, 2018	11,500,000	0	1,824,998
SNC	SNC-Lavalin Group Inc.	June 05, 2018	1,500,000	0	0
SOT.UN	Slate Office REIT	March 01, 2018	3,890,593	0	0
SPE	Spartan Energy Corp.	August 23, 2018	8,780,148	0	0
SRT.UN	Slate Retail REIT	May 25, 2018	3,439,570	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2018	1,127,700	0	12,000
SSL	Sandstorm Gold Ltd.	April 04, 2018	7,597,730	0	1,476,466
STB	Student Transportation Inc.	May 17, 2018	9,225,542	0	29,700
STN	Stantec Inc.	November 13, 2018	2,278,747	0	0
SU	Suncor Energy Inc.	May 01, 2018	50,079,795	0	30,599,056
SVM	Silvercorp Metals Inc.	November 26, 2018	8,409,712	0	0
SXP	Supremex Inc.	August 02, 2018	500,000	0	77,142
T	TELUS Corporation	November 12, 2018	8,000,000	0	0
TAO	TAG Oil Ltd.	December 11, 2017	2,000,000	0	0
TCL.A	Transcontinental Inc.	April 16, 2018	2,000,000	0	0
TCL.B	Transcontinental Inc.	April 16, 2018	442,349	0	0
TCN	Tricon Capital Group Inc.	October 05, 2018	2,700,000	0	982,900
TCW	Trican Well Service Ltd.	October 02, 2018	34,274,375	0	5,693,956
TD	Toronto-Dominion Bank (The)	March 20, 2018	35,000,000	0	22,980,000
TDG	Trinidad Drilling Ltd.	September 27, 2018	23,032,913	0	0
TECK.B	Teck Resources Limited	October 09, 2018	20,000,000	0	2,328,100
TEI	Toscana Energy Income Corpor.	May 22, 2018	609,096	0	119,800
TFII	TFI International Inc.	October 01, 2018	6,000,000	0	717,174
TIH	Toromont Industries Ltd.	August 30, 2018	6,684,592	0	0
TLF.UN	Tech Leaders Income Fund	June 25, 2018	393,000	0	152,000
TNT.UN	True North Commercial Real Es	December 07, 2017	100,000	0	0
TNT.UN	True North Commercial Real Es	December 07, 2018	100,000	0	0
TOF.UN	Taylor North American Equity Oj	June 29, 2018	201,300	0	79,300
TOT	Total Energy Services Inc.	October 01, 2018	500,000	0	0
TRI	Thomson Reuters Corporation	May 29, 2018	36,000,000	0	10,740,400
TSL	Tree Island Steel Ltd.	September 20, 2018	1,500,000	0	0
TVK	TerraVest Capital Inc.	December 18, 2017	915,911	0	75,300
TVK.DB	TerraVest Capital Inc.	July 03, 2018	1,802,900	0	0
TWC	TWC Enterprises Limited	September 19, 2018	1,367,277	0	0
TZS	Trez Capital Senior Mortgage In	May 18, 2018	746,066	0	167,520
TZZ	Trez Capital Mortgage Investme	May 18, 2018	1,210,345	0	418,430
URB.A	Urbana Corporation	August 30, 2018	3,965,762	0	0
VB	VersaBank	October 29, 2018	435,000	0	0
VCM	Vecima Networks Inc.	November 29, 2018	600,000	0	0
VLN	Velan Inc.	October 30, 2018	151,549	0	4,600
WCN	Waste Connections, Inc.	August 07, 2018	13,181,806	0	0
WCP	Whitecap Resources Inc.	May 16, 2018	18,457,076	0	438,611
WEF	Western Forest Products Inc.	August 07, 2018	19,778,383	0	0
WEQ	WesternOne Inc.	December 11, 2018	1,077,154	0	0
WFT	West Fraser Timber Co. Ltd.	September 18, 2018	3,794,375	0	0
WJA	WestJet Airlines Ltd.	August 02, 2018	5,856,671	0	3,330,425
WN	George Weston Limited	May 19, 2018	6,395,185	0	95,198
WTE	Westshore Terminals Investmen	April 10, 2018	3,663,857	0	2,296,617
XAU	GoldMoney Inc.	December 14, 2017	3,000,000	0	0
XTC	Exco Technologies Limited	February 15, 2018	1,000,000	0	151,100
XTG	Xtra-Gold Resources Corp.	December 07, 2017	4,000,000	134,000	775,500

ZCL	ZCL Composites Inc.	March 30, 2018	1,500,000	0	46,500
ZZZ	Sleep Country Canada Holdings	December 06, 2018	1,600,000	0	0

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BNS	61,500	0	61,500
CUF.UN	33,800	0	33,800
GER	20,000	0	20,000
SPI	18,000	0	18,000
TCW	13,000	0	13,000
FOM	4,000	0	4,000
ZAR	4,000	0	4,000
DV	3,000	0	3,000
APH	1,600	0	1,600
QBR.B	1,200	0	1,200

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BNS	\$5,011,638	\$0	\$5,011,638
CUF.UN	\$487,166	\$0	\$487,166
CNR	\$72,819	\$0	\$72,819
TCW	\$55,432	\$0	\$55,432
ONEX	\$37,052	\$0	\$37,052
APH	\$32,256	\$0	\$32,256
QBR.B	\$28,435	\$0	\$28,435
CIX	\$20,732	\$0	\$20,732
CTC.A	\$16,424	\$0	\$16,424
GER	\$3,500	\$0	\$3,500

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
NAC	0	10,000	10,000
CR	0	8,400	8,400
BBI	0	7,500	7,500
AEM	0	6,900	6,900
CEU	0	6,000	6,000
TBP	0	5,200	5,200
MG	0	3,000	3,000
CFW	0	2,000	2,000
TECK.B	0	900	900
ACZ.UN	0	800	800

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
AEM	\$0.00	\$404,421.00	\$404,421.00
MG	\$0.00	\$213,266.00	\$213,266.00
CEU	\$0.00	\$39,120.00	\$39,120.00
TECK.B	\$0.00	\$29,664.00	\$29,664.00
CR	\$0.00	\$27,552.00	\$27,552.00
CM	\$0.00	\$24,452.00	\$24,452.00
TD	\$0.00	\$14,702.00	\$14,702.00
CFW	\$0.00	\$12,060.00	\$12,060.00
BCE	\$0.00	\$11,994.00	\$11,994.00
ACZ.UN	\$0.00	\$9,480.00	\$9,480.00

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 562,800

Number of Issues Traded: 12

Block Value: \$9,772,745

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$9.95	100,000	\$995,000
DLR.U	Horizon US\$Cur A USF	\$9.95	69,300	\$689,535
XIU	iShares S&P/TSX60 Un	\$24.15	37,000	\$893,550
HSD	BetaPro S&P500 -2xBr	\$4.46	30,000	\$133,800
XIU	iShares S&P/TSX60 Un	\$24.15	25,000	\$603,750
HOD	BetaPro CrdOil-2x Br	\$7.22	20,000	\$144,400
XIU	iShares S&P/TSX60 Un	\$24.24	16,500	\$399,960
XIU	iShares S&P/TSX60 Un	\$24.13	16,000	\$386,080
XIU	iShares S&P/TSX60 Un	\$24.15	16,000	\$386,400
XIU	iShares S&P/TSX60 Un	\$24.13	16,000	\$386,080

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$9.95	100,000	\$995,000
XIU	iShares S&P/TSX60 Un	\$24.15	37,000	\$893,550
DLR.U	Horizon US\$Cur A USF	\$9.95	69,300	\$689,535
HQU	BetaProNASDAQ100 2xBl	\$57.00	12,000	\$684,000
XIU	iShares S&P/TSX60 Un	\$24.15	25,000	\$603,750
XIU	iShares S&P/TSX60 Un	\$24.24	16,500	\$399,960
XIU	iShares S&P/TSX60 Un	\$24.15	16,000	\$386,400
XIU	iShares S&P/TSX60 Un	\$24.13	16,000	\$386,080
XIU	iShares S&P/TSX60 Un	\$24.13	16,000	\$386,080
XIU	iShares S&P/TSX60 Un	\$24.13	16,000	\$386,080

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
IGAM	Integrity Ga	January 02, 2018	TSXV
WATR	Current Wate	January 02, 2018	TSXV
NTR	Nutrien Ltd.	January 02, 2018	TSX
PDIV	Purpose EnhncDiv ETF	January 02, 2018	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	62,210	\$420,369	199	\$6.76	\$6.76	\$6.79	\$6.73
AAV	Advantage Oil & Gas	166,100	\$931,999	591	\$5.66	\$5.66	\$5.67	\$5.45
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
ABX	Barrick Gold Corp	311,522	\$5,849,908	894	\$19.01	\$19.01	\$19.05	\$18.36
AC	Air Canada Vote & VV	90,094	\$2,346,953	465	\$26.19	\$26.19	\$26.20	\$25.82
ACB	Aurora Cannabis J	4,285,371	\$47,024,200	5,151	\$11.87	\$11.87	\$11.90	\$10.12
ACB.WT	Aurora Cannabs J Wt	799	\$5,607	16	\$0.00	\$2.62	\$0.00	\$0.00
ACD	Accord Financial	400	\$3,800	2	\$9.50	\$9.50	\$9.50	\$9.50
ACO.X	ATCO Ltd. CI I NV	1,346	\$60,342	14	\$44.83	\$44.83	\$44.96	\$44.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
ACQ	AutoCanada Inc.	200	\$4,544	2	\$22.84	\$22.84	\$22.84	\$22.60
ACR.UN	Agellan Commercl Un	4,000	\$47,845	9	\$11.92	\$11.92	\$12.00	\$11.92
ACZ.UN	Amercn CoreSecDivUn	1,500	\$17,775	2	\$11.85	\$11.85	\$11.85	\$11.85
AD	Alaris Royalty Corp.	8,500	\$175,192	34	\$20.69	\$20.69	\$20.70	\$20.50
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$21,512	7	\$19.51	\$19.51	\$19.67	\$19.50
ADW.A	Andrew Peller A NV	5,400	\$85,698	17	\$15.84	\$15.84	\$16.22	\$15.59
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	1,600	\$9,651	9	\$5.99	\$5.99	\$6.12	\$5.99
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	84,661	\$4,954,476	388	\$58.48	\$58.48	\$58.90	\$58.14
AEZS	AEterna Zentaris Inc	200	\$588	1	\$2.94	\$2.94	\$2.94	\$2.94
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	0	\$0	0	\$0.00	\$53.23	\$0.00	\$0.00
AGF.B	AGF Management B NV	1,300	\$10,658	8	\$8.19	\$8.19	\$8.22	\$8.16
AGI	Alamos Gold Inc. J	66,000	\$550,037	164	\$8.33	\$8.33	\$8.49	\$8.23
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AGT	AGT Food&Ingredients	125	\$2,593	2	\$0.00	\$21.07	\$0.00	\$0.00
AGU	Agrium Inc.	0	\$0	0	\$0.00	\$144.68	\$0.00	\$0.00
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
AI	Atrium Mtg Invest	900	\$11,230	3	\$12.50	\$12.50	\$12.50	\$12.46
AIF	Altus Group Limited	4,600	\$170,242	46	\$37.06	\$37.06	\$37.06	\$36.97
AIM	Aimia Inc.	41,800	\$160,521	142	\$3.86	\$3.86	\$3.89	\$3.78
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	8,000	\$7,065	8	\$0.89	\$0.89	\$0.90	\$0.87
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	81,962	\$2,364,286	310	\$28.95	\$28.95	\$28.95	\$28.53
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$5,043	2	\$25.25	\$25.25	\$25.25	\$25.18
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	900	\$23,230	2	\$25.85	\$25.85	\$25.85	\$25.80
ALA.R	AltaGas Ltd Subs Rec	259	\$7,408	6	\$0.00	\$28.07	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	2,165	\$34,410	6	\$15.94	\$15.94	\$16.00	\$15.73
ALO	Alio Gold Inc. J	8,400	\$39,743	21	\$4.69	\$4.69	\$4.91	\$4.69
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALO.WT.A	Alio Gold J Wt A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ALS	Altius Minerals Corp	200	\$3,009	2	\$15.05	\$15.05	\$15.05	\$15.04
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	20,700	\$36,946	10	\$1.78	\$1.78	\$1.79	\$1.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMM	Almaden Minerals	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
ANX	Anaconda Mining J	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
AOG.UN	Redwood Engy Incm Un	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AOI	Africa Oil Corp. J	2,800	\$4,192	5	\$1.49	\$1.49	\$1.50	\$1.49
AP.UN	Allied Prop. REIT Un	2,774	\$116,164	22	\$41.89	\$41.89	\$41.99	\$41.76
APH	Aphria Inc. J	427,707	\$8,453,155	1,086	\$20.17	\$20.17	\$20.41	\$19.09
APR.UN	Automotive Ppty Un	2,700	\$29,585	6	\$10.94	\$10.94	\$10.97	\$10.94
APS	Aptose Biosciences	3,199	\$9,149	11	\$2.84	\$2.84	\$2.88	\$2.83
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	168,637	\$2,345,915	606	\$13.92	\$13.92	\$14.01	\$13.85
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	80,000	\$201,595	114	\$2.57	\$2.57	\$2.57	\$2.45
ARE	Aecon Group Inc.	18,800	\$374,146	104	\$19.92	\$19.92	\$19.94	\$19.85
ARG	Amerigo Resources J	10,200	\$11,050	41	\$1.09	\$1.09	\$1.09	\$1.07
ARX	ARC Resources Ltd.	109,702	\$1,668,505	439	\$15.33	\$15.33	\$15.36	\$14.86
ARZ	Aralez PharmaceutclJ	3,570	\$6,602	3	\$1.93	\$1.93	\$1.93	\$1.83
ASND	Ascendant Res J	5,000	\$3,630	2	\$0.72	\$0.72	\$0.73	\$0.72
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	98,000	\$3,430	10	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	75,400	\$166,284	326	\$2.20	\$2.20	\$2.26	\$2.20
ATA	ATS Automation Tool	7,200	\$111,671	35	\$15.52	\$15.52	\$15.62	\$15.42
ATD.A	Alimentation CI A MV	300	\$19,854	1	\$66.18	\$66.18	\$66.18	\$66.18
ATD.B	Alimentation CI B SV	21,453	\$1,400,602	177	\$65.27	\$65.27	\$65.93	\$65.08
ATH	Athabasca Oil Corp J	92,500	\$100,376	104	\$1.11	\$1.11	\$1.11	\$1.07
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	13,381	\$170,365	37	\$12.68	\$12.68	\$12.78	\$12.68
AUG	Auryn Resources J	400	\$807	2	\$2.04	\$2.04	\$2.04	\$2.01
AUI.UN	Australia Bnclncm Un	800	\$8,648	1	\$10.81	\$10.81	\$10.81	\$10.81
AUMN	Golden Minerals J	13,000	\$7,340	3	\$0.58	\$0.58	\$0.58	\$0.56
AUP	Aurinia Pharma Inc J	600	\$3,588	3	\$6.02	\$6.02	\$6.02	\$5.90
AV.UN	Redwood AdvanMo Incm	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	23,000	\$2,980	5	\$0.13	\$0.13	\$0.13	\$0.12
AVO	Avigilon Corporation	868	\$18,448	9	\$21.37	\$21.37	\$21.39	\$21.14
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	900	\$30,218	4	\$33.70	\$33.70	\$33.70	\$33.51
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,700	\$249,537	82	\$14.12	\$14.12	\$14.14	\$14.04
AXR	Alexco Resource J	7,200	\$15,072	2	\$2.12	\$2.12	\$2.12	\$2.09
AXY	Alterra Power Corp J	1,640	\$13,087	12	\$7.99	\$7.99	\$7.99	\$7.97
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	Arizona Mining Inc J	24,900	\$88,074	128	\$3.51	\$3.51	\$3.60	\$3.42
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AZZ	Azarga Uranium A J	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAD	Badger Daylighting	1,000	\$26,812	5	\$26.72	\$26.72	\$27.04	\$26.72
BAM.A	Brookfid Asset A LV	102,011	\$5,483,881	678	\$53.84	\$53.84	\$54.51	\$53.40
BAM.PF.A	Brookfid Asset Pr 32	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
BAM.PF.B	Brookfid Asset Pr 34	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
BAM.PF.C	Brookfid Asset Pr 36	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BAM.PF.D	Brookfid Asset Pr 37	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
BAM.PF.E	Brookfid Asset Pr 38	600	\$14,250	2	\$23.75	\$23.75	\$23.75	\$23.75
BAM.PF.F	Brookfid Asset Pr 40	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BAM.PF.G	Brookfid Asset Pr 42	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	300	\$4,614	1	\$15.38	\$15.38	\$15.38	\$15.38
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
BAM.PR.M	Brookfld Asset Pr 17	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BB	BlackBerry Limited	351,258	\$5,156,337	1,009	\$15.01	\$15.01	\$15.03	\$14.09
BBD.A	Bombardier Cl A MV	44,000	\$131,812	31	\$2.97	\$2.97	\$3.04	\$2.95
BBD.B	Bombardier Cl B SV	741,117	\$2,211,738	1,061	\$2.95	\$2.95	\$3.03	\$2.95
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,160	\$50,228	10	\$43.30	\$43.30	\$43.30	\$43.30
BCB	Cott Corporation	9,500	\$195,656	37	\$20.80	\$20.80	\$20.80	\$20.42
BCE	BCE Inc.	166,713	\$10,004,174	797	\$59.79	\$59.79	\$60.47	\$59.74
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$26,106	2	\$18.64	\$18.64	\$18.66	\$18.64
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BDI	Black Diamond Group	600	\$1,434	3	\$2.39	\$2.39	\$2.39	\$2.39
BDT	Bird Construction	900	\$9,012	4	\$10.00	\$10.00	\$10.12	\$10.00
BEI.UN	Boardwalk REIT Un	5,371	\$233,077	32	\$43.92	\$43.92	\$43.92	\$42.62
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	3,050	\$133,293	15	\$43.58	\$43.58	\$43.83	\$43.34
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	20,000	\$9,628	5	\$0.48	\$0.48	\$0.49	\$0.48
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	15,969	\$890,988	103	\$55.86	\$55.86	\$56.22	\$55.53
BIR	Birchcliff Energy	162,629	\$733,600	407	\$4.54	\$4.54	\$4.55	\$4.45
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,900	\$26,372	3	\$13.88	\$13.88	\$13.88	\$13.88
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
BKI	Black Iron Inc. J	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	5,000	\$2,295	3	\$0.46	\$0.46	\$0.46	\$0.46
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	18,750	\$103,865	33	\$5.48	\$5.48	\$5.63	\$5.46
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	3,200	\$74,936	19	\$23.48	\$23.48	\$23.48	\$23.36
BMO	Bank of Montreal	96,160	\$9,656,825	608	\$100.33	\$100.33	\$100.99	\$100.05
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$10,196	1	\$25.49	\$25.49	\$25.49	\$25.49
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$11,925	2	\$23.83	\$23.83	\$23.93	\$23.83
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$11,660	1	\$23.32	\$23.32	\$23.32	\$23.32
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,480	\$38,328	21	\$15.40	\$15.40	\$15.53	\$15.40
BNG	Bengal Energy Ltd. J	21,000	\$1,890	1	\$0.09	\$0.09	\$0.09	\$0.09
BNP	Bonavista Energy	202,410	\$464,424	679	\$2.30	\$2.30	\$2.32	\$2.25
BNS	Bank of Nova Scotia	262,964	\$21,424,631	1,529	\$81.46	\$81.46	\$81.74	\$80.80
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	900	\$24,185	2	\$26.89	\$26.89	\$26.89	\$26.87
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BNS.PR.P	Bank of N S Sr 18 Pr	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	800	\$20,128	1	\$25.16	\$25.16	\$25.16	\$25.16
BNS.PR.Y	Bank of N S Sr 30 Pr	900	\$21,004	3	\$23.29	\$23.29	\$23.37	\$23.29
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BOY	Boyuan Constr J	2,065	\$1,259	2	\$0.61	\$0.61	\$0.61	\$0.61
BPF.UN	Boston Pizza Fnd Un	1,800	\$39,280	8	\$21.83	\$21.83	\$21.94	\$21.75
BPO.PR.A	Brookfld Office PrAA	200	\$4,719	2	\$23.72	\$23.72	\$23.72	\$23.47
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
BPO.PR.I	Brookfld Office PrII	800	\$19,475	3	\$24.31	\$24.31	\$24.40	\$24.31
BPO.PR.N	Brookfld Office Pr N	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$6,734	3	\$22.50	\$22.50	\$22.50	\$22.34
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	9,535	\$264,630	44	\$27.79	\$27.79	\$27.92	\$27.54
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
BRB	Brick Brewing	800	\$3,097	4	\$3.87	\$3.87	\$3.94	\$3.86
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	1,600	\$3,050	3	\$1.92	\$1.92	\$1.95	\$1.87
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,700	\$8,521	2	\$5.00	\$5.00	\$5.03	\$5.00
BSX	Belo Sun Mining J	40,000	\$15,948	25	\$0.39	\$0.39	\$0.41	\$0.39
BTB.UN	BTB REIT Un	20,900	\$96,027	42	\$4.60	\$4.60	\$4.61	\$4.59
BTE	Baytex Energy Corp.	537,814	\$2,063,580	949	\$3.88	\$3.88	\$3.88	\$3.80
BTO	B2Gold Corp. J	451,980	\$1,748,105	476	\$3.83	\$3.83	\$3.97	\$3.83
BU	Burcon NutraSci J	4,000	\$2,695	4	\$0.70	\$0.70	\$0.70	\$0.66
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	14,200	\$31,199	39	\$2.19	\$2.19	\$2.20	\$2.19
BXF	1stAst 1-5GvtStBndUn	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
BYD.UN	Boyd Group Fnd Tr Un	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
BYL	Baylin Tech Inc. J	7,198	\$25,049	11	\$3.33	\$3.33	\$3.68	\$3.33
CAE	CAE Inc.	56,035	\$1,314,176	210	\$23.45	\$23.45	\$23.57	\$23.32
CAGG	WisdomTreeCA BndNN-H	1,017	\$49,527	4	\$48.70	\$48.70	\$48.70	\$48.69
CAGS	WisdomTreeCA STBndNH	22	\$1,079	1	\$0.00	\$49.22	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
CALL	EvolveUS BkEnhYldHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL.B	EvolveUS BkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	8,000	\$81,760	2	\$10.22	\$10.22	\$10.22	\$10.22
CAPS	Evolve Actv US EqHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,200	\$1,050,256	169	\$37.24	\$37.24	\$37.38	\$37.14
CARA	Cara Operations SV	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	33,950	\$471,942	176	\$14.07	\$14.07	\$14.08	\$13.72
CBD	iShares IncmCore Un	2,000	\$44,478	4	\$22.23	\$22.23	\$22.32	\$22.23
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,900	\$35,770	3	\$18.85	\$18.85	\$18.85	\$18.82
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	50,070	\$925,936	63	\$18.49	\$18.49	\$18.51	\$18.49
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,100	\$356,356	29	\$86.89	\$86.89	\$87.15	\$86.30
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
CCL.A	CCL Industries CI A	100	\$5,900	1	\$59.00	\$59.00	\$59.00	\$59.00
CCL.B	CCL Industries CI B	15,556	\$892,314	96	\$57.33	\$57.33	\$57.83	\$57.12
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	230,340	\$2,753,357	569	\$12.10	\$12.10	\$12.14	\$11.58
CCS.PR.C	Co-operators Sr C Pr	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
CCX	Cdn Crude Oil Idx Un	600	\$5,328	1	\$8.88	\$8.88	\$8.88	\$8.88
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCZ.PR.A	Critical Control Pr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,400	\$91,870	10	\$27.03	\$27.03	\$27.05	\$26.94
CDZ.A	iShare CdnDivAristAd	200	\$5,366	1	\$26.83	\$26.83	\$26.83	\$26.83
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CEE	Centamin plc. Ord	5,600	\$15,080	3	\$2.69	\$2.69	\$2.70	\$2.68
CEF.A	Central Fund Cl A NV	3,300	\$55,836	7	\$16.94	\$16.94	\$16.96	\$16.91
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	200	\$3,025	2	\$15.21	\$15.21	\$15.21	\$15.04
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,000	\$3,620	1	\$1.81	\$1.81	\$1.81	\$1.81
CEU	CES Energy Solutn	36,700	\$238,948	154	\$6.50	\$6.50	\$6.58	\$6.48
CEW	iShares EqWeight Un	1,400	\$18,254	2	\$13.03	\$13.03	\$13.07	\$13.03
CEW.A	iShares EqWeight Adv	600	\$5,694	1	\$9.49	\$9.49	\$9.49	\$9.49
CF	Canaccord Genuity	1,700	\$9,969	14	\$5.92	\$5.92	\$5.93	\$5.81
CF.PR.A	Canaccord Gen A Pr	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CFE	Confex Timber Inc.	1,400	\$7,636	3	\$5.46	\$5.46	\$5.48	\$5.40
CFP	Canfor Corporation	12,800	\$323,142	96	\$25.56	\$25.56	\$25.63	\$24.57
CFW	Calfrac Well Serv	21,300	\$129,275	69	\$6.16	\$6.16	\$6.17	\$5.99
CFX	Canfor Pulp Products	300	\$3,960	1	\$13.20	\$13.20	\$13.20	\$13.20
CG	Centerra Gold Inc.	109,000	\$701,365	351	\$6.41	\$6.41	\$6.51	\$6.37
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	13,600	\$31,593	60	\$2.32	\$2.32	\$2.35	\$2.32
CGI	Canadian General Inv	800	\$18,888	1	\$23.61	\$23.61	\$23.61	\$23.61
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	5,300	\$60,065	9	\$11.35	\$11.35	\$11.36	\$11.31
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	200	\$18,061	2	\$90.02	\$90.02	\$90.59	\$90.02
CGR	iShares GblRIEst Un	4,400	\$123,272	2	\$28.02	\$28.02	\$28.02	\$27.98
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	3,087	\$2,408	2	\$0.78	\$0.78	\$0.78	\$0.78
CGX	Cineplex Inc.	9,205	\$346,098	81	\$37.69	\$37.69	\$37.80	\$37.17
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	3,750	\$72,405	30	\$19.25	\$19.25	\$19.38	\$19.25
CHH	Centric Health J	6,000	\$3,105	4	\$0.51	\$0.51	\$0.52	\$0.51
CHP.UN	Choice Ppty REIT Un	3,750	\$49,909	10	\$13.31	\$13.31	\$13.37	\$13.23
CHR	Chorus Aviation V&V	76,650	\$737,348	176	\$9.62	\$9.62	\$9.68	\$9.57
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
CIA	Champion Iron Ord J	14,900	\$19,765	7	\$1.33	\$1.33	\$1.33	\$1.31
CIC	1st Ast CanBanc Incm	5,500	\$67,711	3	\$12.32	\$12.32	\$12.32	\$12.31
CIF	iShares GblInfras Un	1,115	\$28,359	7	\$25.46	\$25.46	\$25.46	\$25.40
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	1,400	\$106,652	9	\$76.70	\$76.70	\$76.70	\$75.41
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
CIX	CI Financial Corp.	40,827	\$1,208,265	203	\$29.63	\$29.63	\$29.71	\$29.55
CJ	Cardinal Energy J	108,525	\$547,941	250	\$5.07	\$5.07	\$5.09	\$5.01
CJR.B	Corus Entertnmnt B	115,634	\$1,362,263	378	\$11.79	\$11.79	\$11.85	\$11.62
CJT	Cargojet Inc.	2,500	\$146,243	19	\$58.40	\$58.40	\$58.87	\$58.26
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	7,000	\$1,760	3	\$0.25	\$0.25	\$0.26	\$0.25
CKI	Clarke Inc.	1,000	\$10,470	2	\$10.47	\$10.47	\$10.47	\$10.47
CLF	iShre 1-5 GovtBnd Un	23,580	\$423,036	8	\$17.94	\$17.94	\$17.95	\$17.94
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	400	\$7,388	1	\$18.47	\$18.47	\$18.47	\$18.47
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	3,850	\$5,777	6	\$1.50	\$1.50	\$1.50	\$1.50
CLR	Clearwater Seafoods	375	\$2,732	4	\$7.30	\$7.30	\$7.30	\$7.26
CLS	Celestica Inc SV	21,100	\$278,111	82	\$13.27	\$13.27	\$13.30	\$13.07
CM	Cdn Imperial Bank	84,901	\$10,389,460	641	\$122.43	\$122.43	\$122.84	\$122.03
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
CMED	CanniMed TherapeutcJ	23,157	\$548,211	138	\$24.08	\$24.08	\$24.16	\$22.86
CMG	Computer Modelling J	1,000	\$9,549	9	\$9.67	\$9.67	\$9.67	\$9.42
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
CMMC	Copper Mountain J	24,200	\$37,204	24	\$1.52	\$1.52	\$1.56	\$1.49
CMR	iShares MoneyMkt Un	1,100	\$55,011	1	\$50.01	\$50.01	\$50.01	\$50.01
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	18,200	\$83,665	73	\$4.61	\$4.61	\$4.64	\$4.51
CNL	Continental Gold J	40,168	\$135,231	189	\$3.35	\$3.35	\$3.43	\$3.33
CNQ	Canadian Natural Res	197,698	\$8,947,674	974	\$45.69	\$45.69	\$45.82	\$44.09
CNR	Cdn Nat'l Railway	142,423	\$14,798,873	947	\$104.18	\$104.18	\$104.31	\$103.29
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$178.37	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CONA	Cona Resources Ltd.	11,300	\$22,656	16	\$2.01	\$2.01	\$2.06	\$2.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$24,653	4	\$41.09	\$41.09	\$41.11	\$41.07
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	20,910	\$4,794,698	167	\$229.25	\$229.25	\$230.62	\$228.22
CPD	iShares CdnPref Un	34,200	\$490,768	49	\$14.35	\$14.35	\$14.39	\$14.32
CPD.A	iShares CdnPref Adv	300	\$4,281	1	\$14.27	\$14.27	\$14.27	\$14.27
CPG	Crescent Point Corp.	477,869	\$4,728,301	917	\$10.00	\$10.00	\$10.02	\$9.67
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
CPI	Condor Petroleum J	27,000	\$17,175	9	\$0.67	\$0.67	\$0.67	\$0.61
CPX	Capital Power Corp.	20,915	\$509,656	127	\$24.34	\$24.34	\$24.53	\$24.24
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
CPX.PR.G	Capital Pwr Ser 7 Pr	200	\$5,174	1	\$25.87	\$25.87	\$25.87	\$25.87
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
CQE	Cequence Energy Ltd.	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
CR	Crew Energy Inc.	87,100	\$280,848	191	\$3.29	\$3.29	\$3.29	\$3.14
CRH	CRH Medical Corp. J	28,200	\$97,164	50	\$3.48	\$3.48	\$3.49	\$3.33
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,400	\$266,856	46	\$13.72	\$13.72	\$13.80	\$13.69
CRT.UN	CT RI Est Invest Un	800	\$11,706	6	\$14.59	\$14.59	\$14.68	\$14.59
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	145,000	\$211,361	308	\$1.47	\$1.47	\$1.48	\$1.43
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,930	\$457,884	196	\$16.40	\$16.40	\$16.47	\$16.23
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSU	Constellation Softwr	364	\$275,768	10	\$759.98	\$759.98	\$759.98	\$759.98
CSW.A	Corby Spirit&Wine A	700	\$16,154	5	\$23.10	\$23.10	\$23.11	\$22.92
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$234.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,563	\$1,405,676	72	\$164.25	\$164.25	\$164.37	\$163.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,123	\$638,641	76	\$37.30	\$37.30	\$37.47	\$37.16
CU.PR.C	Cdn Util 2nd Pr Y	500	\$11,080	1	\$22.16	\$22.16	\$22.16	\$22.16
CU.PR.D	Cdn Util 2nd Pr AA	900	\$21,774	3	\$24.30	\$24.30	\$24.30	\$24.10
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,700	\$236,272	13	\$41.45	\$41.45	\$41.57	\$41.40
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	98,901	\$1,424,800	263	\$14.39	\$14.39	\$14.48	\$14.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Enovus Energy Inc.	573,310	\$6,857,238	1,625	\$12.17	\$12.17	\$12.20	\$11.53
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	12,117	\$476,486	73	\$39.43	\$39.43	\$39.48	\$39.07
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$20,317	3	\$33.82	\$33.82	\$33.96	\$33.81
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	15,234	\$113,016	41	\$7.41	\$7.41	\$7.49	\$7.35
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Int'l J	17,902	\$15,190	11	\$0.85	\$0.85	\$0.85	\$0.84
CYB	Cymbria Corp Cl A NV	300	\$15,850	2	\$53.00	\$53.00	\$53.00	\$52.50
CYBR	Evolve CybrSec Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CYBR.B	Evolve CybrSecUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	84,100	\$14,618	11	\$0.18	\$0.18	\$0.18	\$0.17
D.UN	Dream Office REIT Un	34,747	\$768,798	148	\$22.08	\$22.08	\$22.35	\$22.00
DBO	D-Box Tech Inc. A J	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	900	\$11,273	4	\$12.61	\$12.61	\$12.61	\$12.39
DC.PR.D	Dundee Corp 1st Pr 3	300	\$3,747	1	\$12.49	\$12.49	\$12.49	\$12.49
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	400	\$5,464	1	\$13.66	\$13.66	\$13.66	\$13.66
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,756	\$58,347	14	\$8.75	\$8.75	\$8.75	\$8.55
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	7,490	\$81,369	16	\$10.88	\$10.88	\$10.88	\$10.85
DFN.PR.A	Dividend 15 Spl Pr	13,400	\$137,781	6	\$10.26	\$10.26	\$10.29	\$10.26
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	64,370	\$960,636	352	\$14.99	\$14.99	\$15.03	\$14.76
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
DGS	Div Growth Split Cl A	19,900	\$160,595	32	\$8.06	\$8.06	\$8.11	\$8.04
DGS.PR.A	Div Growth Split Pr	5,500	\$55,657	6	\$10.15	\$10.15	\$10.15	\$10.11
DHX.A	DHX Media Ltd. VV	1,700	\$7,696	5	\$4.62	\$4.62	\$4.62	\$4.51
DHX.B	DHX Media Ltd.	56,100	\$257,075	98	\$4.67	\$4.67	\$4.68	\$4.52
DII.A	Dorel Ind Inc A MV	50	\$1,536	1	\$0.00	\$31.00	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$3,073	1	\$30.73	\$30.73	\$30.73	\$30.73
DIR.UN	Dream Industri REIT	2,190	\$19,314	17	\$8.82	\$8.82	\$8.84	\$8.81
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	41,700	\$145,491	61	\$3.49	\$3.49	\$3.51	\$3.45
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	10,878	\$135,537	9	\$12.45	\$12.45	\$12.47	\$12.44
DLR.U	Horizon US\$Cur A USF	220,400	\$2,192,914	14	\$9.95	\$9.95	\$9.95	\$9.94
DML	Denison Mines Corp	96,300	\$68,995	24	\$0.74	\$0.74	\$0.74	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNA	Dalradian Res Inc. J	1,100	\$1,485	6	\$1.35	\$1.35	\$1.35	\$1.35
DNG	Dynacor Gold Mines J	5,100	\$8,422	6	\$1.65	\$1.65	\$1.67	\$1.62
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	17,352	\$2,709,161	162	\$155.26	\$155.26	\$157.49	\$155.14
DOO	BRP Inc. SV	7,800	\$366,527	52	\$46.97	\$46.97	\$47.16	\$46.83
DPM	Dundee Precious Mtl	2,000	\$5,962	15	\$2.99	\$2.99	\$3.00	\$2.96
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DR	Medical Facilities	6,200	\$88,386	26	\$14.25	\$14.25	\$14.29	\$14.24
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	31,200	\$379,802	139	\$12.18	\$12.18	\$12.22	\$12.15
DRM	DREAM Unltd Cl A SV	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
DRT	DIRTT Env Solution J	92,600	\$491,455	353	\$5.54	\$5.54	\$5.99	\$4.98
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,700	\$14,708	2	\$8.68	\$8.68	\$8.68	\$8.56
DSG	Descartes Systems	6,500	\$231,939	33	\$35.79	\$35.79	\$36.00	\$35.39
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	500	\$10,760	1	\$21.52	\$21.52	\$21.52	\$21.52
DXG	Dynamic iShr GblDiv	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	13,200	\$292,895	15	\$22.14	\$22.14	\$22.24	\$22.14
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
E	Enterprise Group Inc	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
ECA	EnCana Corporation	336,820	\$5,745,929	1,014	\$17.16	\$17.16	\$17.17	\$16.78
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ECI	EnerCare Inc.	27,000	\$549,639	124	\$20.30	\$20.30	\$20.52	\$20.28
ECN	ECN Capital Corp.	88,400	\$344,831	273	\$3.89	\$3.89	\$3.93	\$3.87
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ECS	eCobalt Solutions J	29,650	\$56,549	83	\$1.88	\$1.88	\$1.94	\$1.87
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	79,200	\$253,665	110	\$3.25	\$3.25	\$3.27	\$3.07
EDT	Spectral Medical Inc	17,500	\$7,543	8	\$0.43	\$0.43	\$0.44	\$0.40
EDV	Endeavour Mining Ord	4,400	\$112,583	19	\$25.59	\$25.59	\$25.71	\$25.47
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	500	\$6,335	1	\$12.67	\$12.67	\$12.67	\$12.67
EFL	Electrovaya Inc.	86,100	\$48,415	55	\$0.60	\$0.60	\$0.60	\$0.53
EFN	Element Fleet Mgt	54,800	\$515,689	244	\$9.39	\$9.39	\$9.48	\$9.37
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	6,800	\$16,192	5	\$2.44	\$2.44	\$2.44	\$2.36
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	16,800	\$262,751	80	\$15.81	\$15.81	\$15.84	\$15.43
EGL	Eagle Energy Inc. J	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
EIF	Exchange Income Corp	12,329	\$435,497	58	\$35.37	\$35.37	\$35.59	\$35.07
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	12,235	\$144,643	24	\$11.81	\$11.81	\$11.84	\$11.81
ELD	Eldorado Gold Corp.	377,214	\$676,580	580	\$1.81	\$1.81	\$1.82	\$1.77
ELF	E-L Financial Corp.	50	\$40,491	5	\$0.00	\$810.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EMA	Emera Incorporated	98,292	\$4,640,978	611	\$47.15	\$47.15	\$47.56	\$47.00
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	21,700	\$532,006	146	\$24.55	\$24.55	\$24.65	\$24.38
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ENB	Enbridge Inc.	250,991	\$12,546,377	1,240	\$50.20	\$50.20	\$50.29	\$49.11
ENB.PF.A	Enbridge Ser 9 Pr	500	\$10,600	3	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$25,251	3	\$21.09	\$21.09	\$21.09	\$21.01
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,000	\$25,690	1	\$25.69	\$25.69	\$25.69	\$25.69
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$47,710	3	\$23.85	\$23.85	\$23.86	\$23.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$33,746	3	\$18.75	\$18.75	\$18.75	\$18.73
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$20,440	1	\$20.44	\$20.44	\$20.44	\$20.44
ENB.PR.H	Enbridge Inc Sr H Pr	1,500	\$28,505	6	\$19.05	\$19.05	\$19.05	\$18.98
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,071	2	\$20.38	\$20.38	\$20.38	\$20.33
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$22,262	2	\$20.32	\$20.32	\$20.32	\$20.23
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,251	2	\$24.15	\$24.15	\$24.18	\$24.15
ENB.PR.Y	Enbridge Ser 3 Pr	1,900	\$37,653	3	\$19.86	\$19.86	\$19.86	\$19.75
ENF	Enbridge Incm Hldgs	73,917	\$2,207,821	333	\$30.06	\$30.06	\$30.09	\$29.70
ENGH	Enghouse Systems Ltd	110	\$6,762	2	\$61.46	\$61.46	\$61.46	\$61.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	1,000	\$2,830	1	\$2.83	\$2.83	\$2.83	\$2.83
EQB	Equitable Group Inc.	400	\$28,966	3	\$72.56	\$72.56	\$72.56	\$72.27
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ER	Eastmain Resources J	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
ERD	Erdene Res Dev J	3,500	\$2,030	2	\$0.58	\$0.58	\$0.58	\$0.58
ERF	Enerplus Corporation	65,600	\$817,511	267	\$12.50	\$12.50	\$12.62	\$12.33
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ERO	Ero Copper Corp. J	900	\$6,981	5	\$7.85	\$7.85	\$7.85	\$7.60
ESI	Ensign Engy Services	13,100	\$85,858	62	\$6.62	\$6.62	\$6.63	\$6.46
ESM	Euro Sun Mining J	14,000	\$17,903	11	\$1.30	\$1.30	\$1.30	\$1.22
ESN	Essential Energy Ltd	2,180	\$1,590	3	\$0.73	\$0.73	\$0.73	\$0.73
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ETAC	Equium GIBTactETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETG	Entree Resources J	3,500	\$2,835	1	\$0.81	\$0.81	\$0.81	\$0.81
ETP	1st Tr GIB RskMngeUn	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETP.A	1st Tr GIB RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	41,000	\$373,309	84	\$9.12	\$9.12	\$9.15	\$9.07
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
EXGB	Excel GIBBalAst E Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EXGG	Excel GIBGroAst E Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EXN	Excellon Resources J	3,900	\$7,409	3	\$1.91	\$1.91	\$1.91	\$1.89
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN.WT.A	Excellon Res J Wt A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	5,628	\$25,628	11	\$4.54	\$4.54	\$4.58	\$4.54
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
FCR	First Capital Realty	18,100	\$372,798	88	\$20.64	\$20.64	\$20.64	\$20.50
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
FCU	Fission Uranium J	31,120	\$24,945	19	\$0.81	\$0.81	\$0.82	\$0.78
FCW	1st AstCambrdgDv Heg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FCW.B	1st AstCambrdgDvUn-H	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FEC	Frontera Energy Corp	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93
FF	First Mining Fin J	129,807	\$80,393	42	\$0.62	\$0.62	\$0.63	\$0.59
FFH	Fairfax Financial SV	20	\$13,254	2	\$0.00	\$668.82	\$0.00	\$0.00
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,533	4	\$23.82	\$23.82	\$23.87	\$23.81
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$7,932	1	\$19.83	\$19.83	\$19.83	\$19.83
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$10,456	2	\$21.00	\$21.00	\$21.00	\$20.89
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	900	\$11,619	3	\$12.91	\$12.91	\$12.91	\$12.91
FFN	NA Fin 15 Split A	800	\$7,008	1	\$8.76	\$8.76	\$8.76	\$8.76
FFN.PRA	NA Fin 15 Split 2 Pr	360	\$3,635	2	\$10.10	\$10.10	\$10.10	\$10.10
FGB	1stAsst ST GovtBndCl	200	\$3,794	1	\$18.97	\$18.97	\$18.97	\$18.97
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	1,700	\$15,645	3	\$9.23	\$9.23	\$9.23	\$9.16
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
FHQ.F	1stTr AphDexUSTechHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,100	\$168,383	14	\$7.61	\$7.61	\$7.63	\$7.61
FIE.A	iShares CdnFinMo Adv	5,000	\$34,780	3	\$6.94	\$6.94	\$6.97	\$6.94
FIG	1st Asset Inv Bnd Un	7,700	\$84,674	6	\$11.00	\$11.00	\$11.00	\$10.99
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,390	\$51,815	23	\$15.21	\$15.21	\$15.35	\$15.16
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	4,700	\$92,026	1	\$19.58	\$19.58	\$19.58	\$19.58
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FM	First Quantum Mnrl J	178,955	\$3,201,025	811	\$18.06	\$18.06	\$18.06	\$17.63
FN	First Nat'l Fin Corp	400	\$11,485	3	\$28.65	\$28.65	\$28.80	\$28.65
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,740	\$1,956,785	165	\$99.39	\$99.39	\$100.61	\$98.89
FOOD	Goodfood Market J	1,900	\$5,198	5	\$2.75	\$2.75	\$2.75	\$2.66
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
FR	First Majestic J	165,621	\$1,472,688	301	\$9.02	\$9.02	\$9.02	\$8.58
FRII	Freshii Inc. Cl A SV	1,200	\$9,288	5	\$7.74	\$7.74	\$7.74	\$7.74
FRL.UN	Sr Secured FltgLn Un	200	\$1,876	1	\$9.38	\$9.38	\$9.38	\$9.38
FRU	Freehold Royalties	33,300	\$469,355	88	\$14.09	\$14.09	\$14.18	\$14.03
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	7,800	\$77,462	4	\$9.94	\$9.94	\$9.94	\$9.92
FSB.U	1st AstEnhancShBndUS	600	\$5,964	1	\$9.94	\$9.94	\$9.94	\$9.94
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,400	\$46,238	5	\$19.25	\$19.25	\$19.29	\$19.24
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	111	\$9,682	2	\$87.23	\$87.23	\$87.23	\$87.23
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	800	\$10,354	7	\$12.85	\$12.85	\$13.00	\$12.85
FT	Fortune Minerals J	23,500	\$6,950	4	\$0.30	\$0.30	\$0.30	\$0.30
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,800	\$183,044	38	\$10.28	\$10.28	\$10.31	\$10.27
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
FTS	Fortis Inc.	107,632	\$4,905,492	546	\$45.53	\$45.53	\$45.91	\$45.43
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,200	\$21,585	3	\$18.04	\$18.04	\$18.04	\$17.95
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
FTT	Finning Int'l Inc.	4,401	\$140,483	33	\$31.83	\$31.83	\$32.04	\$31.79
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMtFac	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FVI	Fortuna Silver Mines	15,600	\$103,520	47	\$6.66	\$6.66	\$6.67	\$6.54
FVL	Freegold Ventures J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FXM	1stAst MornCdaVal Un	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
G	Goldcorp Inc.	333,325	\$5,459,868	799	\$16.51	\$16.51	\$16.55	\$16.17
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas ldx A	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
GBU	Gabriel Resources J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
GC	Great Cdn Gaming	1,500	\$50,505	14	\$33.72	\$33.72	\$33.88	\$33.49
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$10,492	1	\$26.23	\$26.23	\$26.23	\$26.23
GCL	Colabor Group Inc.	3,000	\$2,440	3	\$0.81	\$0.81	\$0.82	\$0.81
GCM	Gran Colombia Gold J	3,100	\$6,246	4	\$2.02	\$2.02	\$2.03	\$1.98
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDC	Genesis Land Dev	600	\$2,190	1	\$3.65	\$3.65	\$3.65	\$3.65
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	12,163	\$223,391	53	\$18.40	\$18.40	\$18.42	\$18.00
GEN	GeneNews Limited J	127,500	\$26,358	27	\$0.20	\$0.20	\$0.23	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGD	GoGold Resources J	9,542	\$4,203	4	\$0.43	\$0.43	\$0.46	\$0.43
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	23,243	\$1,579,017	171	\$68.26	\$68.26	\$68.29	\$67.39
GIL	Gildan Activewear	36,594	\$1,481,271	269	\$40.38	\$40.38	\$40.72	\$40.34
GLG	GLG Life Tech Corp J	23,600	\$28,266	24	\$1.16	\$1.16	\$1.26	\$1.15
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	2,000	\$7,441	12	\$3.83	\$3.83	\$3.91	\$3.63
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	8,934	\$353,889	44	\$39.71	\$39.71	\$39.81	\$39.21
GPR	Gt Panther Silver J	10,500	\$17,590	2	\$1.68	\$1.68	\$1.68	\$1.67
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GQM	Golden Queen Mng J	3,000	\$590	3	\$0.19	\$0.19	\$0.20	\$0.19
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global REstDivGroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	400	\$19,840	4	\$49.58	\$49.58	\$49.64	\$49.56
GS	Gluskin Sheff + Assc	11,300	\$188,410	38	\$16.73	\$16.73	\$16.75	\$16.57
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
GSC	Golden Star Resource	11,200	\$11,467	10	\$1.07	\$1.07	\$1.09	\$1.01
GSV	Gold Stand Venture J	200	\$452	2	\$2.26	\$2.26	\$2.26	\$2.26
GSY	goeasy Ltd.	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
GTE	Gran Tierra Energy J	112,900	\$392,771	250	\$3.49	\$3.49	\$3.53	\$3.43
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	7,800	\$64,781	29	\$8.16	\$8.16	\$8.43	\$8.16
GUY	Guyana Goldfields J	51,800	\$257,817	155	\$4.97	\$4.97	\$5.11	\$4.88
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GWO	Great-West Lifeco	28,390	\$989,028	152	\$34.86	\$34.86	\$35.10	\$34.72
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,446	1	\$24.82	\$24.82	\$24.82	\$24.82
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$25,531	2	\$23.21	\$23.21	\$23.21	\$23.21
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
GWR	Global Water Res	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GXE	Gear Energy Ltd.	23,000	\$19,595	7	\$0.87	\$0.87	\$0.87	\$0.84
GXO	Granite Oil Corp. J	300	\$960	1	\$3.20	\$3.20	\$3.20	\$3.20
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	47,000	\$1,052,088	204	\$22.38	\$22.38	\$22.45	\$22.31
HAB	Horizon CorpBnd E Un	13,200	\$141,493	12	\$10.73	\$10.73	\$10.74	\$10.71
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$16,060	2	\$8.03	\$8.03	\$8.03	\$8.03
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,400	\$50,928	5	\$21.23	\$21.23	\$21.23	\$21.19
HBB	Horizon Cdn SlctUniv	1,400	\$62,412	2	\$44.58	\$44.58	\$44.58	\$44.58
HBC	Hudson's Bay Company	89,800	\$1,044,264	441	\$11.74	\$11.74	\$11.90	\$11.20
HBD	BetaPro GldBul-2x Br	8,115	\$111,047	5	\$13.64	\$13.64	\$13.75	\$13.64
HBF	Brand Lead+Incm A Un	6,900	\$65,625	5	\$9.53	\$9.53	\$9.53	\$9.50
HBF.U	Brand Lead+IncmUS Un	700	\$6,846	1	\$9.78	\$9.78	\$9.78	\$9.78
HBG	Hamilton CapGlb Bk E	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	139,850	\$1,601,295	563	\$11.50	\$11.50	\$11.54	\$11.19
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HBP	Helix BioPharma	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
HBU	BetaPro GldBul 2x Bl	9,900	\$86,409	8	\$8.72	\$8.72	\$8.75	\$8.71
HCG	Home Capital Group	22,245	\$371,455	171	\$16.57	\$16.57	\$17.31	\$16.41
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	400	\$6,040	1	\$15.10	\$15.10	\$15.10	\$15.10
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	11,100	\$95,681	4	\$8.55	\$8.55	\$8.77	\$8.55
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	100	\$696	1	\$6.96	\$6.96	\$6.96	\$6.96
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,800	\$67,842	6	\$10.22	\$10.22	\$10.22	\$9.75
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	3,700	\$25,585	2	\$6.92	\$6.92	\$6.92	\$6.91
HFD	BetaProSPTSX Fin -2x	400	\$2,016	2	\$5.06	\$5.06	\$5.06	\$5.02
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	300	\$2,949	1	\$9.83	\$9.83	\$9.83	\$9.83
HFR	Horizon FltgRtBnd Un	10,100	\$101,543	4	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBl	200	\$7,927	2	\$39.64	\$39.64	\$39.64	\$39.63
HFY	Hamilton CapGlbFin E	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	57,125	\$522,813	67	\$9.04	\$9.04	\$9.27	\$9.04
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	61,170	\$803,566	82	\$13.28	\$13.28	\$13.29	\$12.93
HGY	Horizons GldYld E Un	400	\$2,040	1	\$5.10	\$5.10	\$5.10	\$5.10
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	12,900	\$107,721	19	\$8.35	\$8.35	\$8.36	\$8.31
HHL.U	HealthcareLdrIncm US	1,200	\$9,977	2	\$8.32	\$8.32	\$8.32	\$8.31
HID	WisdomTree USHiDvHeg	1,300	\$27,911	1	\$21.47	\$21.47	\$21.47	\$21.47
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	1,200	\$7,348	2	\$6.12	\$6.12	\$6.14	\$6.12
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	300	\$4,451	3	\$14.80	\$14.80	\$14.88	\$14.80
HLP.U	Mainstreet Hlth USF	600	\$5,017	3	\$8.36	\$8.36	\$8.37	\$8.36
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	306,980	\$6,206,916	591	\$21.18	\$21.18	\$21.20	\$19.42
HMMJ.U	Horizons Marij US	13,100	\$215,572	21	\$16.85	\$16.85	\$16.85	\$15.84
HMP	Horizn ActCdnMunBd E	4,200	\$40,950	3	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas -2x Br	140,567	\$1,834,130	212	\$13.08	\$13.08	\$13.60	\$12.84
HNL	Horizon Nth Logstc J	2,700	\$4,108	4	\$1.54	\$1.54	\$1.54	\$1.52
HNU	BetaPro NatGas 2xBul	714,980	\$3,309,445	346	\$4.62	\$4.62	\$4.69	\$4.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNY	Horizons NatGasYld E	2,800	\$31,152	2	\$11.10	\$11.10	\$11.19	\$11.10
HNZ	HNZ Group Com & VV	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	88,450	\$637,999	74	\$7.19	\$7.19	\$7.24	\$7.16
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,700	\$202,437	36	\$9.30	\$9.30	\$9.35	\$9.30
HOU	BetaPro CrudeOil2xBl	88,850	\$746,440	75	\$8.43	\$8.43	\$8.46	\$8.35
HPF	Energy Leadr+Incm Un	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	5,100	\$49,395	13	\$9.67	\$9.67	\$9.70	\$9.67
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,300	\$11,600	3	\$8.90	\$8.90	\$9.03	\$8.90
HQU	BetaProNASDAQ100 2xBl	31,322	\$1,787,232	29	\$57.30	\$57.30	\$57.31	\$55.78
HR.UN	H&R RI Est Staple Un	58,445	\$1,242,131	198	\$21.21	\$21.21	\$21.36	\$21.19
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HRT	Harte Gold Corp. J	11,500	\$5,965	5	\$0.51	\$0.51	\$0.53	\$0.51
HRX	Heroux-Devtek Inc.	2,100	\$31,975	3	\$15.15	\$15.15	\$15.41	\$15.15
HSD	BetaPro S&P500 -2xBr	148,950	\$665,140	19	\$4.46	\$4.46	\$4.50	\$4.45
HSE	Husky Energy Inc.	99,170	\$1,810,742	418	\$18.45	\$18.45	\$18.50	\$17.74
HSE.PR.A	Husky Energy Sr 1 Pr	300	\$5,217	1	\$17.39	\$17.39	\$17.39	\$17.39
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	200	\$4,962	2	\$24.81	\$24.81	\$24.81	\$24.81
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	100	\$6,398	1	\$63.98	\$63.98	\$63.98	\$63.98
HSL	Horizn ActvFiltLoan E	5,200	\$50,700	1	\$9.75	\$9.75	\$9.75	\$9.75
HSM	Helius Med Tech A J	530	\$1,634	2	\$3.08	\$3.08	\$3.08	\$3.08
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	7,600	\$395,395	19	\$52.24	\$52.24	\$52.25	\$51.86
HTA	Tech AchievGrowIncmA	1,300	\$12,999	3	\$10.02	\$10.02	\$10.02	\$9.99
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	4,600	\$57,366	5	\$12.47	\$12.47	\$12.48	\$12.46
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HUL	US Eqty+ Incm A Un	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	2,800	\$16,129	3	\$5.73	\$5.73	\$5.78	\$5.73
HUV	BetaProSP500 ST Futr	12,800	\$60,878	8	\$4.74	\$4.74	\$4.78	\$4.74
HUZ	Horizons Silver A Un	1,600	\$15,268	3	\$9.55	\$9.55	\$9.55	\$9.52
HVI	BetaPr500 ST DlyFutr	43,510	\$1,015,055	132	\$23.63	\$23.63	\$23.63	\$22.89
HVU	BetaPro500 STFutr 2x	169,800	\$569,681	129	\$3.27	\$3.27	\$3.51	\$3.26
HWD	Hardwoods Dist Inc.	1,200	\$24,668	4	\$20.52	\$20.52	\$20.59	\$20.46
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,500	\$13,799	14	\$3.98	\$3.98	\$3.98	\$3.91
HXD	BetaProS&PTSX60-2xBr	21,500	\$122,744	10	\$5.69	\$5.69	\$5.77	\$5.69
HXDM	Horizons IntlMkts Eq	1,100	\$36,159	2	\$32.85	\$32.85	\$32.89	\$32.85
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	600	\$27,120	4	\$45.25	\$45.25	\$45.25	\$45.15
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
HXS	Horizons S&P500 Un	3,100	\$195,556	9	\$63.14	\$63.14	\$63.22	\$63.05
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	16,800	\$562,604	52	\$33.61	\$33.61	\$33.63	\$33.36
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	17,659	\$653,384	35	\$37.15	\$37.15	\$37.15	\$36.67
HXX	Horizn EURO STOXX50 A	1,800	\$54,906	7	\$30.52	\$30.52	\$30.57	\$30.48
HYD	Hyduke Energy Serv	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
HYG	Hydrogenics Corp	885	\$12,107	3	\$13.68	\$13.68	\$13.68	\$13.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYI	Horizon HighYldBnd E	5,300	\$53,468	9	\$10.09	\$10.09	\$10.10	\$10.08
HZD	BetaPro Slvr -2DlyBr	24,000	\$142,430	6	\$5.90	\$5.90	\$5.97	\$5.90
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	12,632	\$196,657	22	\$15.65	\$15.65	\$15.65	\$15.49
IAG	Indstrl Alliance Ins	3,347	\$199,601	32	\$59.78	\$59.78	\$59.78	\$59.51
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IAM	Integrated Asset Mgt	2,500	\$3,605	2	\$1.41	\$1.41	\$1.45	\$1.41
IBG	IBI Group Inc.	2,000	\$16,220	3	\$8.10	\$8.10	\$8.12	\$8.10
IBR	Iron Bridge Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,570	\$686,213	47	\$104.53	\$104.53	\$104.87	\$104.09
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$10,196	1	\$25.49	\$25.49	\$25.49	\$25.49
IFL.UN	Redwood FltgRateBnd	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IFP	Interfor Corporation	13,210	\$286,606	74	\$21.99	\$21.99	\$22.05	\$21.21
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,200	\$536,836	79	\$44.06	\$44.06	\$44.16	\$43.78
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	300	\$2,728	3	\$9.10	\$9.10	\$9.10	\$9.08
ILV	PwrShr S&PIntl LwVol	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
IMG	Iamgold Corporation	133,400	\$1,014,795	320	\$7.64	\$7.64	\$7.67	\$7.40
IMO	Imperial Oil Ltd.	75,430	\$2,962,558	454	\$39.43	\$39.43	\$39.49	\$39.02
IMP	Intermap Technology	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
IMV	Immunovaccine Inc. J	5,000	\$12,054	23	\$2.40	\$2.40	\$2.45	\$2.38
INC.UN	Income Fin Tr Un	30	\$489	1	\$0.00	\$16.34	\$0.00	\$0.00
INE	Innergex Renew Engy	5,600	\$80,888	22	\$14.48	\$14.48	\$14.51	\$14.37
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,200	\$22,017	7	\$10.01	\$10.01	\$10.04	\$9.96
INOC	Horizon InovestCdnEq	900	\$9,243	1	\$10.27	\$10.27	\$10.27	\$10.27
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GIBllInsuranceHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	101,632	\$2,643,856	449	\$26.13	\$26.13	\$26.17	\$25.74
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
IRG	Imvescor Restaurant	9,300	\$40,218	17	\$4.33	\$4.33	\$4.33	\$4.32
IRON	Alderon Iron Ore J	17,000	\$3,965	4	\$0.24	\$0.24	\$0.24	\$0.22
ISL.U	Redwood FltgRt USF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ISL.UN	Redwood FltgRt A Un	800	\$7,112	1	\$8.89	\$8.89	\$8.89	\$8.89
ISV	Info Serv Corp. A LV	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
ITC	Intrinsyc Tech J	8,500	\$12,634	11	\$1.46	\$1.46	\$1.54	\$1.46
ITH	Int'l Tower Hill J	10,500	\$5,880	3	\$0.56	\$0.56	\$0.56	\$0.56
ITP	Intertape Polymer	21,700	\$463,564	155	\$21.32	\$21.32	\$21.58	\$21.24
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	260,670	\$1,105,029	832	\$4.23	\$4.23	\$4.29	\$4.16
JAG	Jaguar Mining Inc. J	28,000	\$10,180	8	\$0.37	\$0.37	\$0.37	\$0.36
JE	Just Energy Group	57,700	\$317,122	147	\$5.51	\$5.51	\$5.57	\$5.41
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	600	\$8,532	1	\$14.22	\$14.22	\$14.22	\$14.22
JOY	Journey Energy Inc.	1,800	\$3,358	4	\$1.82	\$1.82	\$1.88	\$1.82
JWEL	Jamieson Wellness	200	\$4,396	2	\$22.01	\$22.01	\$22.01	\$21.95
K	Kinross Gold Corp.	258,466	\$1,435,997	597	\$5.59	\$5.59	\$5.60	\$5.47
KAT	Katanga Mining Ltd.	198,600	\$416,605	361	\$2.13	\$2.13	\$2.19	\$1.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	250	\$10,329	3	\$41.20	\$41.20	\$41.49	\$41.20
KDX	Klondex Mines Ltd. J	85,770	\$279,708	233	\$3.26	\$3.26	\$3.34	\$3.22
KEG.UN	Keg Royalties Fnd Un	316	\$6,284	4	\$19.90	\$19.90	\$19.90	\$19.86
KEL	Kelt Expl Ltd. J	56,136	\$411,489	164	\$7.40	\$7.40	\$7.44	\$7.20
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KEW	Kew Media Cl B	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	40,397	\$1,433,687	274	\$35.54	\$35.54	\$35.66	\$35.16
KFS	Kingsway Financial	100	\$622	1	\$6.22	\$6.22	\$6.22	\$6.22
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	72,997	\$1,456,424	196	\$20.06	\$20.06	\$20.19	\$19.67
KLS	Kelso Technologies	4,500	\$2,865	3	\$0.63	\$0.63	\$0.66	\$0.63
KML	Kinder Morgan Cda RV	5,100	\$86,850	30	\$17.06	\$17.06	\$17.07	\$16.97
KML.PR.A	Kinder Morgan Sr1 Pr	800	\$20,600	1	\$25.75	\$25.75	\$25.75	\$25.75
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,800	\$138,836	54	\$14.18	\$14.18	\$14.20	\$14.11
KOR	Corvus Gold Inc. J	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
KPT	KP Tissue Inc.	300	\$4,034	2	\$13.44	\$13.44	\$13.45	\$13.44
KRN	Karmalyte Res J	182	\$84	1	\$0.00	\$0.47	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	7,300	\$67,441	46	\$9.29	\$9.29	\$9.29	\$9.08
KXS	Kinaxis Inc. J	2,000	\$152,483	22	\$76.11	\$76.11	\$76.71	\$75.71
L	Loblaw Companies Ltd	24,386	\$1,667,847	194	\$68.61	\$68.61	\$68.64	\$67.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
LAC	Lithium Americas J	12,330	\$141,818	51	\$11.41	\$11.41	\$11.60	\$11.34
LAM	Laramide Resources J	10,000	\$4,710	5	\$0.49	\$0.49	\$0.49	\$0.46
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$248.58	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,499	\$535,061	78	\$56.44	\$56.44	\$56.72	\$56.13
LB.PR.H	Laurentian Bk Pr 13	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
LBS	Life & Banc Split A	2,300	\$22,882	4	\$9.95	\$9.95	\$9.98	\$9.92
LBS.PR.A	Life & Banc Split Pr	1,500	\$15,150	1	\$10.10	\$10.10	\$10.10	\$10.10
LCS	Brompton Life Splt A	100	\$709	1	\$7.09	\$7.09	\$7.09	\$7.09
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
LEAF	MedReleaf Corp.	66,949	\$1,602,261	396	\$26.82	\$26.82	\$26.85	\$21.81
LFE	Cdn Life Co Split A	4,300	\$27,566	6	\$6.42	\$6.42	\$6.42	\$6.40
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,405	3	\$10.29	\$10.29	\$10.32	\$10.28
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	6,300	\$8,679	8	\$1.37	\$1.37	\$1.41	\$1.37
LGQ	Logiq Asset Mgt J	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,900	2	\$44.50	\$44.50	\$44.50	\$44.50
LIF	Labrador Iron Ore	19,900	\$544,540	114	\$27.39	\$27.39	\$27.52	\$27.05
LIFE	Evolve GlbHlthYldHgd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	450	\$4,792	3	\$10.63	\$10.63	\$10.63	\$10.63
LMC	Leagold Mng Corp. J	1,400	\$4,179	5	\$3.00	\$3.00	\$3.00	\$2.95
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNf	Leon's Furniture Ltd	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
LNR	Linamar Corporation	6,143	\$450,082	49	\$73.80	\$73.80	\$73.94	\$72.78
LOW.UN	Redwood LowVltltyHi	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LS.UN	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
LUC	Lucara Diamond J	24,800	\$70,473	115	\$2.90	\$2.90	\$2.90	\$2.80
LUG	Lundin Gold Inc. J	2,300	\$10,466	10	\$4.54	\$4.54	\$4.58	\$4.54
LUN	Lundin Mining Corp	268,042	\$2,257,767	1,352	\$8.44	\$8.44	\$8.47	\$8.32
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	1,000	\$5,100	2	\$5.10	\$5.10	\$5.10	\$5.10
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	35,500	\$13,873	11	\$0.40	\$0.40	\$0.40	\$0.39
MAG	MAG Silver Corp. J	12,000	\$190,438	41	\$15.94	\$15.94	\$15.95	\$15.62
MAL	Magellan Aerospace	47	\$997	1	\$0.00	\$20.84	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MAW	Mawson Resources J	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAX	Midas Gold Corp. J	5,210	\$3,131	5	\$0.61	\$0.61	\$0.61	\$0.58
MAXR	Maxar Technologies	5,200	\$415,485	36	\$79.86	\$79.86	\$80.53	\$79.75
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulifeMltfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
MDI	Major Drilling Group	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	800	\$1,632	1	\$2.04	\$2.04	\$2.04	\$2.04
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
ME	Moneta Porcupine J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MEE	Mackenzie EmrgMkts E	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
MEG	MEG Energy Corp.	224,400	\$1,166,682	909	\$5.29	\$5.29	\$5.31	\$5.12
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MFC	Manulife Financial	510,234	\$13,283,639	1,285	\$26.08	\$26.08	\$26.24	\$25.87
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
MFC.PR.C	Manulife Fin A Pr 3	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
MFC.PR.G	Manulife Fin Sr 5 Pr	900	\$22,241	2	\$24.69	\$24.69	\$24.74	\$24.69
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
MFI	Maple Leaf Foods Inc	11,600	\$407,269	62	\$35.12	\$35.12	\$35.30	\$34.93
MFR.UN	Manulife FltgRtLn Un	500	\$4,326	2	\$8.61	\$8.61	\$8.68	\$8.61
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MG	Magna Int'l Inc.	38,667	\$2,755,426	242	\$71.48	\$71.48	\$71.64	\$70.78
MGA	Mega Uranium Ltd. J	3,000	\$663	4	\$0.23	\$0.23	\$0.23	\$0.22
MGB	Mackenzie GblFxlncmE	400	\$7,950	2	\$19.87	\$19.87	\$19.89	\$19.87
MIC	Genworth MI Canada	9,025	\$393,032	63	\$43.48	\$43.48	\$43.86	\$43.30
MID.UN	MINT Inome Fnd Tr Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
MIN	Excelsior Mining J	3,300	\$4,268	3	\$1.23	\$1.23	\$1.33	\$1.23
MIND	Horizons AI GblEq A	1,800	\$45,208	4	\$25.11	\$25.11	\$25.17	\$25.10
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
MKP	MCAN Mortgage Corp.	1,000	\$17,861	4	\$17.87	\$17.87	\$17.88	\$17.81
MKZ.UN	MacKenzie Master Un	2,000	\$2,040	1	\$1.02	\$1.02	\$1.02	\$1.02
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	5,201	\$10,563	7	\$2.05	\$2.05	\$2.08	\$1.99
MND	Mandalay Res Corp J	6,500	\$1,770	2	\$0.27	\$0.27	\$0.28	\$0.27
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	700	\$9,002	1	\$12.86	\$12.86	\$12.86	\$12.86
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$17,352	4	\$17.36	\$17.36	\$17.39	\$17.34
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	900	\$9,327	7	\$10.35	\$10.35	\$10.50	\$10.30
MOGO	Mogo Finance Tech J	6,300	\$40,377	16	\$6.69	\$6.69	\$6.73	\$6.16
MOZ	Marathon Gold Corp J	6,700	\$8,063	12	\$1.22	\$1.22	\$1.22	\$1.18
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	200	\$646	1	\$3.23	\$3.23	\$3.23	\$3.23
MQI.UN	Redwood Glb InfrsUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
MR.R	Melcor REIT Sub Rec	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$180.98	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,500	\$217,012	58	\$16.08	\$16.08	\$16.15	\$16.00
MRG.UN	Morguard NA REIT UN	700	\$10,536	4	\$15.09	\$15.09	\$15.09	\$15.02
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
MRU	Metro Inc.	43,096	\$1,739,165	225	\$40.39	\$40.39	\$40.49	\$40.22
MSI	Morneau Shepell Inc.	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,400	\$69,527	22	\$15.93	\$15.93	\$15.99	\$15.53
MTY	MTY Food Group Inc.	100	\$5,639	1	\$56.39	\$56.39	\$56.39	\$56.39
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	1,000	\$26,480	1	\$26.48	\$26.48	\$26.48	\$26.48
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	92,300	\$280,999	56	\$3.09	\$3.09	\$3.09	\$2.90
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MX	Methanex Corporation	24,850	\$1,944,551	145	\$78.49	\$78.49	\$78.85	\$76.64
MXF	1stAsset Material Un	3,400	\$51,269	2	\$15.08	\$15.08	\$15.08	\$15.05
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	87,210	\$5,450,795	502	\$62.37	\$62.37	\$62.96	\$62.20
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,226	2	\$23.71	\$23.71	\$23.71	\$23.71
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
NAF.UN	Redwood Gbl Fin Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NAL	Newalta Corporation	1,175	\$1,175	3	\$1.00	\$1.00	\$1.00	\$1.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NCC.A	Nfld Capital CI A SV	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
NCC.B	Nfld Capital CI B MV	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	49,900	\$113,627	65	\$2.28	\$2.28	\$2.32	\$2.20
NDM.WT.A	Nthrn Dynasty Wt J A	29	\$47	1	\$0.00	\$1.98	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	23,100	\$69,990	22	\$2.94	\$2.94	\$3.05	\$2.94
NEW.A	Newgrowth CI A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
NEXT	NextSource Materl J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
NFI	New Flyer Industries	2,600	\$141,170	23	\$54.10	\$54.10	\$54.65	\$53.90
NG	NovaGold Resources J	17,880	\$90,178	80	\$5.09	\$5.09	\$5.10	\$4.95
NGD	New Gold Inc.	161,773	\$685,492	273	\$4.26	\$4.26	\$4.28	\$4.19
NGI.UN	NDX Growth&Incm A Un	885	\$7,576	2	\$8.56	\$8.56	\$8.56	\$8.56
NGQ	NGEx Resources Inc J	2,200	\$2,398	3	\$1.09	\$1.09	\$1.09	\$1.09
NHK	Nighthawk Gold J	8,500	\$6,265	4	\$0.73	\$0.73	\$0.75	\$0.73
NIF.UN	Noranda Incm PriorUn	14,300	\$20,455	11	\$1.41	\$1.41	\$1.46	\$1.41
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NLN	NeuLion, Inc. J	9,000	\$4,735	9	\$0.52	\$0.52	\$0.53	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	546,910	\$1,274,608	393	\$2.32	\$2.32	\$2.41	\$2.30
NMX.WT	Nemaska Lithium Wt	450	\$387	1	\$0.00	\$0.38	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
NPC	NAPEC Inc. J	15,500	\$30,225	5	\$1.95	\$1.95	\$1.95	\$1.95
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NPI	Northland Power Inc.	23,900	\$555,225	148	\$23.32	\$23.32	\$23.35	\$23.12
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
NPK	Verde Agritech Plc J	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
NPS	Nthn Power Systems J	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	3,200	\$12,095	7	\$3.86	\$3.86	\$3.92	\$3.55
NSU	Nevsun Resources J	53,849	\$165,417	136	\$3.10	\$3.10	\$3.10	\$3.03
NTR	Nutrien Ltd.	24,319	\$1,623,560	136	\$67.56	\$67.56	\$67.98	\$65.02
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,500	\$323,100	146	\$8.28	\$8.28	\$8.30	\$8.02
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	5,580	\$139,821	32	\$25.05	\$25.05	\$25.19	\$24.96
NWC	NW Company VarV&ComV	2,400	\$72,308	24	\$30.18	\$30.18	\$30.22	\$29.89
NWH.UN	NW Healthcare Un	20,600	\$232,864	75	\$11.29	\$11.29	\$11.38	\$11.28
NXE	NexGen Energy Ltd. J	100,300	\$335,476	159	\$3.40	\$3.40	\$3.41	\$3.22
NXF	1stAstEngyGiantCovUn	2,800	\$22,652	3	\$8.10	\$8.10	\$8.12	\$8.08
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	152,000	\$245,594	142	\$1.64	\$1.64	\$1.64	\$1.56
OCS.UN	OCP Credit Styg Un	1,000	\$7,010	1	\$7.01	\$7.01	\$7.01	\$7.01
OGC	OceanaGold Corp.	308,581	\$1,006,400	484	\$3.30	\$3.30	\$3.33	\$3.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
OMI	Orosur Mining Inc.	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
ONC	Oncolytics Biotech	25,800	\$18,222	52	\$0.70	\$0.70	\$0.71	\$0.70
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	43	\$1,088	1	\$0.00	\$25.62	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,040	\$464,294	36	\$92.50	\$92.50	\$93.04	\$91.03
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,800	\$460,530	102	\$14.44	\$14.44	\$14.65	\$14.36
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	854	\$2,018	2	\$2.36	\$2.36	\$2.36	\$2.36
ORL	Orocobre Ltd. Ord J	2,800	\$19,408	7	\$7.00	\$7.00	\$7.00	\$6.88
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	11,240	\$477,465	71	\$42.81	\$42.81	\$42.96	\$42.10
OSF.UN	Oil Sands Sector Un	800	\$3,280	1	\$4.10	\$4.10	\$4.10	\$4.10
OSK	Osisko Mining Inc. J	59,543	\$198,308	139	\$3.32	\$3.32	\$3.41	\$3.28
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
OSP	Brompton Oil Splt A	1,100	\$6,770	2	\$6.15	\$6.15	\$6.20	\$6.15
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OTEX	Open Text Corp	203,919	\$8,848,580	1,042	\$43.55	\$43.55	\$44.49	\$42.72
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
P	Primero Mining Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	8,900	\$175,133	48	\$19.79	\$19.79	\$19.79	\$19.60
PAR.UN	Partners REIT Un	3,000	\$8,960	3	\$3.00	\$3.00	\$3.00	\$2.98
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
PAY	Posera Ltd. J	51,500	\$15,775	15	\$0.32	\$0.32	\$0.33	\$0.27
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,585	\$263,410	26	\$102.50	\$102.50	\$102.69	\$100.96
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
PD	Precision Drill Corp	639,600	\$2,531,452	846	\$4.03	\$4.03	\$4.06	\$3.83
PDC	PwrShares Cdn Div Un	1,900	\$54,488	7	\$28.65	\$28.65	\$28.73	\$28.61
PDF	Purpose Core Div Fnd	2,800	\$77,203	5	\$27.59	\$27.59	\$27.64	\$27.48
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	1,000	\$7,400	1	\$7.40	\$7.40	\$7.40	\$7.40
PDV	Prime Dividend Cl A	500	\$4,075	1	\$8.15	\$8.15	\$8.15	\$8.15
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	390	\$10,606	4	\$27.23	\$27.23	\$27.31	\$27.08
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
PEY	Peyto Expl & Dev	86,366	\$1,341,759	388	\$15.70	\$15.70	\$15.76	\$15.17
PFB	PFB Corporation	600	\$5,387	3	\$8.52	\$8.52	\$9.07	\$8.52
PFH.F	PwrShr CorpBndCA\$Heg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PG	Premier Gold Mines J	69,469	\$247,667	275	\$3.54	\$3.54	\$3.67	\$3.47
PGD	Peregrine Diamonds J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PGF	Pengrowth Energy	47,069	\$48,070	28	\$1.02	\$1.02	\$1.04	\$1.01
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$41,232	9	\$10.01	\$10.01	\$10.13	\$10.01
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	1,300	\$13,875	2	\$10.67	\$10.67	\$10.68	\$10.67
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	400	\$6,092	2	\$15.25	\$15.25	\$15.25	\$15.21
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Infrs J	600	\$10,434	5	\$17.42	\$17.42	\$17.55	\$17.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	12,920	\$315,860	39	\$24.53	\$24.53	\$24.54	\$24.35
PKI	Parkland Fuel Corp.	35,530	\$956,173	222	\$26.94	\$26.94	\$27.04	\$26.72
PLC	Park Lawn Corp.	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
PLI	Prometic Life J	143,200	\$187,088	104	\$1.34	\$1.34	\$1.34	\$1.29
PLV	PwrShr LowVolPortfl	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
PLZ.UN	Plaza Retail REIT Un	300	\$1,281	2	\$4.27	\$4.27	\$4.27	\$4.27
PMB.UN	Picton Mahoney A Un	800	\$6,808	1	\$8.51	\$8.51	\$8.51	\$8.51
PME	Sentry Prime Metal A	2,000	\$5,240	2	\$2.63	\$2.63	\$2.63	\$2.61
PMIF	PIMCO MthlyIncmETFUn	16,000	\$319,444	20	\$19.97	\$19.97	\$19.97	\$19.95
PMM	Purpose Mult-StgyNeu	500	\$11,395	1	\$22.79	\$22.79	\$22.79	\$22.79
PMN	ProMIS Neurosci J	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
PMT	Perpetual Energy Inc	4,400	\$4,599	4	\$1.00	\$1.00	\$1.09	\$1.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
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	\$2.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	28,000	\$13,830	12	\$0.49	\$0.49	\$0.51	\$0.48
PNP	Pinetree Capital J	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
POM	Polymet Mining J	8,600	\$10,574	2	\$1.23	\$1.23	\$1.23	\$1.19
PONY	Painted Pony Engy J	166,700	\$451,084	328	\$2.73	\$2.73	\$2.74	\$2.68
POT	Potash Corp of Sask	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POU	Paramount Res Cl A	21,620	\$427,738	161	\$19.94	\$19.94	\$19.98	\$19.54
POW	Power Corp of Cda SV	49,440	\$1,585,963	238	\$32.10	\$32.10	\$32.32	\$31.96
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$7,637	2	\$25.45	\$25.45	\$25.46	\$25.45
PPL	Pembina Pipeline	97,260	\$4,442,480	475	\$45.72	\$45.72	\$45.81	\$45.38
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPR	Prairie Provident J	10,500	\$4,875	3	\$0.48	\$0.48	\$0.48	\$0.46
PPR.WT	Prairie Provdt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	5,700	\$60,604	4	\$10.64	\$10.64	\$10.64	\$10.61
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	800	\$19,592	1	\$24.49	\$24.49	\$24.49	\$24.49
PRK	Potash Ridge Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	6,473	\$117,455	10	\$18.14	\$18.14	\$18.16	\$18.14
PSD	Pulse Seismic Inc.	1,100	\$3,440	2	\$3.12	\$3.12	\$3.20	\$3.12
PSI	Pason Systems Inc.	1,500	\$27,862	10	\$18.82	\$18.82	\$19.00	\$18.32
PSK	PrairieSky Royalty	11,425	\$372,367	52	\$32.68	\$32.68	\$32.81	\$32.07
PSLV.U	Sprott Phy Silver US	100	\$639	1	\$6.39	\$6.39	\$6.39	\$6.39
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PTB	Powershr TactBond Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	700	\$1,540	1	\$2.20	\$2.20	\$2.20	\$2.20
PTM	Platinum Grp Metal J	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
PTS	Points Int'l Ltd. J	1,100	\$13,890	2	\$12.60	\$12.60	\$12.63	\$12.60
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	4,700	\$42,206	47	\$8.98	\$8.98	\$8.98	\$8.98
PVG	Pretium Resources J	38,560	\$567,344	155	\$14.69	\$14.69	\$14.90	\$14.55
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PWF	Power Financial Corp	52,964	\$1,817,356	279	\$34.35	\$34.35	\$34.45	\$34.17
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
PWF.PR.I	Power Fin 6% Pr I	300	\$7,779	1	\$25.93	\$25.93	\$25.93	\$25.93
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	8,400	\$155,102	54	\$18.60	\$18.60	\$18.63	\$18.28
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	6,600	\$7,392	1	\$1.12	\$1.12	\$1.12	\$1.12
PYF	Purpose Prem Yld ETF	1,300	\$24,856	1	\$19.12	\$19.12	\$19.12	\$19.12
PZA	Pizza Pizza Royalty	1,125	\$18,220	4	\$16.26	\$16.26	\$16.26	\$16.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PZW	PwrShr FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAF GlbUS	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	9,700	\$229,280	53	\$23.67	\$23.67	\$23.73	\$23.55
QCD	AGFIQ EnhanCoreCA Eq	1,200	\$31,896	3	\$26.58	\$26.58	\$26.58	\$26.58
QEC	Questerre Corp. J	5,000	\$4,610	3	\$0.93	\$0.93	\$0.93	\$0.89
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
QQC.F	PwrShares QQQ CA\$Hg	0	\$0	0	\$0.00	\$55.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	100	\$7,754	1	\$77.54	\$77.54	\$77.54	\$77.54
QSR	Restaurant Brnd Intl	24,376	\$1,893,694	187	\$78.11	\$78.11	\$78.15	\$77.14
QTRH	Quarterhill Inc.	30,100	\$70,288	38	\$2.32	\$2.32	\$2.37	\$2.32
QUS	AGFIQ EnhanCoreUS Eq	1,700	\$47,022	2	\$27.66	\$27.66	\$27.66	\$27.66
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
R	Red Eagle Mng Corp J	6,000	\$1,860	3	\$0.31	\$0.31	\$0.31	\$0.31
R.WT	Red Eagle Mng J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	900	\$8,753	5	\$9.59	\$9.59	\$9.90	\$9.59
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,185	\$157,106	25	\$37.59	\$37.59	\$37.75	\$37.14
RBDI	RBC BluBayGlbDvrCA-H	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
RBN.UN	Blue Ribbon Incm Un	1,600	\$15,498	4	\$9.70	\$9.70	\$9.71	\$9.66
RBNK	RBC CdnBnk Yld Indx	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
RBO	RBC 1-5Yr LddCrd Bnd	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
RCD	RBC QuantCdnDiv Lead	200	\$4,252	2	\$21.24	\$21.24	\$21.28	\$21.24
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RCH	Richelieu Hardware	644	\$22,195	3	\$34.45	\$34.45	\$34.50	\$34.45
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	45,611	\$2,880,954	293	\$63.08	\$63.08	\$63.89	\$62.95
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
REAL	Real Matters Inc.	1,300	\$13,007	7	\$10.06	\$10.06	\$10.06	\$9.95
REF.UN	Cdn Real Estate Un	1,300	\$59,896	11	\$46.15	\$46.15	\$46.23	\$45.88
REI.UN	RioCan RI Est Tr Un	105,384	\$2,575,797	469	\$24.45	\$24.45	\$24.52	\$24.32
REIT	PowerShr REIT IncmCA	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	6,500	\$92,550	12	\$14.26	\$14.26	\$14.31	\$14.10
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	4,400	\$70,488	5	\$16.00	\$16.00	\$16.04	\$16.00
RKN	Redknee Solutn J SV	2,400	\$2,559	6	\$1.07	\$1.07	\$1.10	\$1.04
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RLD	RBC Stratgc GblDivLd	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RME	Rocky Mtn Dealership	6,916	\$96,909	30	\$14.02	\$14.02	\$14.13	\$13.90
RMX	Rubicon Minerals J	3,300	\$4,827	4	\$1.49	\$1.49	\$1.49	\$1.44
RN	Rio Novo Gold Ord J	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
RNW	TransAlta Renewable	37,065	\$495,227	140	\$13.38	\$13.38	\$13.47	\$13.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNX	Royal Nickel Corp. J	4,000	\$660	2	\$0.17	\$0.17	\$0.17	\$0.17
ROBO	Horizons Robotc&Auto	4,700	\$114,621	12	\$24.45	\$24.45	\$24.45	\$24.28
ROOT	Roots Corporation	1,305	\$14,656	13	\$11.27	\$11.27	\$11.27	\$11.11
ROXG	Roxgold Inc. J	27,100	\$37,580	22	\$1.37	\$1.37	\$1.44	\$1.36
RPD	RBC Quant EU DivLdCA	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	300	\$7,293	2	\$24.31	\$24.31	\$24.31	\$24.31
RPI.UN	Richards Pckng Un	700	\$22,050	2	\$31.50	\$31.50	\$31.50	\$31.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
RQG	RBC Target 19 CrpBnd	300	\$5,762	2	\$19.22	\$19.22	\$19.22	\$19.20
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	1,000	\$19,896	2	\$19.90	\$19.90	\$19.90	\$19.86
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RRX	Raging River Expl	101,247	\$828,107	370	\$8.20	\$8.20	\$8.27	\$8.08
RSI	Rogers Sugar Inc.	18,000	\$113,454	68	\$6.32	\$6.32	\$6.32	\$6.28
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$32,070	2	\$32.08	\$32.08	\$32.08	\$32.03
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
RUS	Russel Metals Inc.	2,550	\$74,798	15	\$29.55	\$29.55	\$29.55	\$29.04
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$4,330	2	\$2.15	\$2.15	\$2.18	\$2.15
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	200	\$5,266	1	\$26.33	\$26.33	\$26.33	\$26.33
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RWW	1st AstMSCI World Un	61	\$1,728	1	\$0.00	\$28.42	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWX	1st AstIntlLowRskWgt	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RWX.B	1st AstIntlLwRskUnHg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,300	\$49,335	1	\$21.45	\$21.45	\$21.45	\$21.45
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	700	\$18,515	1	\$26.45	\$26.45	\$26.45	\$26.45
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
RY	Royal Bank of Canada	212,419	\$21,815,029	1,316	\$102.95	\$102.95	\$102.97	\$102.24
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	200	\$5,082	2	\$25.41	\$25.41	\$25.41	\$25.41
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$26,080	3	\$23.70	\$23.70	\$23.72	\$23.70
RY.PR.I	Royal Bank Pr Ser AJ	1,100	\$27,639	2	\$25.17	\$25.17	\$25.17	\$25.11
RY.PR.J	Royal Bank Pr Ser BD	700	\$17,311	1	\$24.73	\$24.73	\$24.73	\$24.73
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
RY.PR.M	Royal Bank Pr Ser BF	400	\$9,868	1	\$24.67	\$24.67	\$24.67	\$24.67
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
RY.PR.Q	Royal Bank Pr Ser BK	500	\$13,506	2	\$26.98	\$26.98	\$27.02	\$26.98
RY.PR.R	Royal Bank Pr Ser BM	1,000	\$27,055	2	\$27.08	\$27.08	\$27.08	\$27.03
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
S	Sherritt Intl Corp	259,140	\$465,994	138	\$1.82	\$1.82	\$1.83	\$1.75
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	22,183	\$993,479	147	\$44.88	\$44.88	\$44.95	\$44.47
SAU	St. Augustine Gld J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	22,668	\$51,309	41	\$2.24	\$2.24	\$2.35	\$2.24
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBND	Purpose SH DurTacBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	38,500	\$8,773	9	\$0.24	\$0.24	\$0.24	\$0.21
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SCL	ShawCor Ltd.	886	\$24,365	8	\$27.49	\$27.49	\$27.58	\$27.45
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	46,500	\$10,593	5	\$0.23	\$0.23	\$0.23	\$0.23
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	7,000	\$100,023	20	\$14.32	\$14.32	\$14.44	\$14.21
SEC	Senvest Capital Inc	100	\$24,912	1	\$249.12	\$249.12	\$249.12	\$249.12
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SES	Secure Energy Serv J	25,500	\$225,017	93	\$8.91	\$8.91	\$8.94	\$8.70
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	8,500	\$1,493	3	\$0.19	\$0.19	\$0.19	\$0.18
SGQ	SouthGobi Res Ltd J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SGY	Surge Energy Inc. J	336,578	\$713,716	281	\$2.14	\$2.14	\$2.15	\$2.10
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
SHLE	Source Energy Serv J	400	\$3,672	4	\$9.24	\$9.24	\$9.24	\$9.10
SHOP	Shopify Inc A SV	10,203	\$1,326,982	90	\$132.08	\$132.08	\$132.19	\$126.73
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
SIA	Sienna Senior Living	11,430	\$207,998	49	\$18.22	\$18.22	\$18.25	\$18.12
SID	1st Ast US TrndLeadr	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
SII	Sprott Inc.	800	\$2,000	3	\$2.47	\$2.47	\$2.55	\$2.47
SIN.UN	SCITI Trust Trans Un	2,000	\$16,648	3	\$8.34	\$8.34	\$8.34	\$8.30
SIS	Savaria Corp. J	4,900	\$90,838	21	\$18.55	\$18.55	\$18.61	\$18.40
SJ	Stella-Jones Inc.	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
SJR.B	Shaw Comm Cl B NV	95,582	\$2,729,501	486	\$28.56	\$28.56	\$28.68	\$28.46
SJR.PR.A	Shaw Comm Cl 2 Pr A	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	88	\$730	1	\$0.00	\$8.34	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	115,601	\$5,952,050	639	\$51.46	\$51.46	\$51.98	\$51.21
SLF.PR.A	Sun Life Fin Pr A	600	\$13,800	3	\$23.00	\$23.00	\$23.00	\$23.00
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,714	2	\$21.78	\$21.78	\$21.79	\$21.78
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
SLR	Solitario Zinc J	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SMF	SEMAFO Inc. J	84,400	\$311,347	178	\$3.71	\$3.71	\$3.73	\$3.62
SMT	Sierra Metals Inc. J	1,400	\$4,208	3	\$2.99	\$2.99	\$3.10	\$2.99
SMU.UN	Summit Ind REIT Un J	23,200	\$170,367	120	\$7.37	\$7.37	\$7.38	\$7.32
SNC	SNC - Lavalin Group	14,308	\$811,357	114	\$56.80	\$56.80	\$57.11	\$56.55
SOLG	SolGold plc J Ord	100	\$52	1	\$0.00	\$0.46	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	100	\$813	1	\$8.13	\$8.13	\$8.13	\$8.13
SOX	Stuart Olson Inc.	900	\$6,397	9	\$7.09	\$7.09	\$7.14	\$7.05
SOY	SunOpta, Inc.	600	\$5,838	6	\$9.75	\$9.75	\$9.75	\$9.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPB	Superior Plus Corp.	9,000	\$106,599	49	\$11.87	\$11.87	\$11.88	\$11.75
SPE	Spartan Engy Corp J	87,454	\$632,265	301	\$7.31	\$7.31	\$7.35	\$7.03
SPPP.U	Sprott PhyPlat US Un	1,000	\$9,400	1	\$9.40	\$9.40	\$9.40	\$9.40
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	4,700	\$61,575	18	\$13.18	\$13.18	\$13.18	\$13.04
SRU.UN	SmartCtr REIT VV Un	8,993	\$276,254	55	\$30.74	\$30.74	\$30.89	\$30.59
SRV.UN	SIR Royalty Incm Un	50	\$723	1	\$0.00	\$14.79	\$0.00	\$0.00
SRX	Storm Res Ltd. J	3,300	\$9,315	6	\$2.85	\$2.85	\$2.85	\$2.80
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,750	\$118,608	62	\$6.31	\$6.31	\$6.36	\$6.26
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	34,300	\$381,443	132	\$11.17	\$11.17	\$11.22	\$10.98
STB	Student Transport	14,880	\$115,380	51	\$7.77	\$7.77	\$7.80	\$7.70
STEP	STEP Energy Serv J	1,000	\$10,419	9	\$10.75	\$10.75	\$10.75	\$10.33
STLC	Stelco Holdings J	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
STN	Stantec Inc.	11,646	\$408,305	59	\$35.17	\$35.17	\$35.19	\$35.00
STPL	BMO Gbl Consmr Stpl	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
SU	Suncor Energy Inc.	301,866	\$14,037,011	1,611	\$46.82	\$46.82	\$46.88	\$45.72
SUM	Solium Capital Inc J	3,100	\$33,417	6	\$10.86	\$10.86	\$10.86	\$10.69
SVB	Silver Bull Res J	33,500	\$5,615	5	\$0.18	\$0.18	\$0.18	\$0.16
SVM	Silvercorp Metals J	91,591	\$319,584	235	\$3.60	\$3.60	\$3.61	\$3.37
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$852	1	\$8.52	\$8.52	\$8.52	\$8.52
SW	Sierra Wireless	3,100	\$80,770	18	\$26.09	\$26.09	\$26.19	\$25.72
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	27,000	\$17,710	9	\$0.65	\$0.65	\$0.66	\$0.65
SXI	Synex Intern'l J	172	\$83	1	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$896	2	\$4.48	\$4.48	\$4.48	\$4.48
T	TELUS Corporation	112,083	\$5,300,920	584	\$47.38	\$47.38	\$47.59	\$47.09
TA	TransAlta Corp.	24,700	\$183,731	110	\$7.44	\$7.44	\$7.47	\$7.37
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
TA.PR.F	TransAlta Ser C Pr	300	\$5,457	1	\$18.19	\$18.19	\$18.19	\$18.19
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TC	Tucows Inc.	513	\$41,333	7	\$79.98	\$79.98	\$82.08	\$79.98
TCL.A	Transcontinentl A SV	5,300	\$130,715	28	\$24.79	\$24.79	\$24.87	\$24.45
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
TCN	Tricon Capital Group	12,480	\$142,125	38	\$11.39	\$11.39	\$11.50	\$11.29
TCS	TECSYS Inc. J	700	\$11,641	1	\$16.63	\$16.63	\$16.63	\$16.63
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TCW	Trican Well Service	242,100	\$1,024,385	688	\$4.29	\$4.29	\$4.31	\$4.07
TD	T.D. Bank	390,612	\$28,755,999	1,951	\$73.69	\$73.69	\$73.96	\$73.35
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$25,645	6	\$23.33	\$23.33	\$23.36	\$23.26
TD.PF.D	T.D. Bank Ser 7 Pr	1,900	\$46,902	2	\$24.66	\$24.66	\$24.78	\$24.66
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	300	\$7,910	2	\$26.36	\$26.36	\$26.37	\$26.36
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,702	2	\$25.66	\$25.66	\$25.70	\$25.66
TD.PR.S	T.D. Bank Ser S Pr	400	\$10,067	2	\$25.19	\$25.19	\$25.19	\$25.10
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	1,000	\$25,110	1	\$25.11	\$25.11	\$25.11	\$25.11
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TDG	Trinidad Drilling	167,815	\$282,257	163	\$1.70	\$1.70	\$1.71	\$1.64
TECK.A	Teck Res CI A MV	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	129,724	\$4,342,723	513	\$33.70	\$33.70	\$33.74	\$32.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TEL	Telza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	8,500	\$81,245	36	\$9.55	\$9.55	\$9.61	\$9.53
TFII	TFI International	11,148	\$364,110	76	\$32.84	\$32.84	\$32.86	\$32.50
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	200	\$368	2	\$1.84	\$1.84	\$1.84	\$1.84
TGO	TeraGo Inc.	700	\$3,045	1	\$4.35	\$4.35	\$4.35	\$4.35
TGZ	Teranga Gold Corp. J	1,100	\$3,373	6	\$3.04	\$3.04	\$3.08	\$3.04
TH	Theratechnologies	500	\$3,725	2	\$7.45	\$7.45	\$7.45	\$7.45
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	138,200	\$863,841	356	\$6.32	\$6.32	\$6.34	\$6.06
THU	TD S&P500 CAD Hegldx	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
TI	Titan Mining Corp J	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
TIH	Toromont Industries	2,002	\$109,724	19	\$54.84	\$54.84	\$54.90	\$54.61
TIME	EvolveActShDurBndHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	EvolveActShDurBndUnh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	95,200	\$257,171	118	\$2.71	\$2.71	\$2.98	\$2.56
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
TLO	Talon Metals Corp. J	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TLV	PowrShr LowVlItty Un	400	\$11,460	3	\$28.61	\$28.61	\$28.67	\$28.61
TMD	Titan Medical Inc. J	62,500	\$22,558	6	\$0.37	\$0.37	\$0.38	\$0.36
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TML	Treasury Metals J	7,500	\$4,920	4	\$0.64	\$0.64	\$0.67	\$0.64
TMQ	Trilogy Metals Inc J	1,300	\$1,950	1	\$1.50	\$1.50	\$1.50	\$1.50
TMR	TMAC Resources Inc J	5,700	\$55,036	32	\$9.80	\$9.80	\$9.84	\$9.36
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	4,900	\$32,767	16	\$6.66	\$6.66	\$6.75	\$6.66
TNX	Tanzanian Royalty J	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	35,900	\$272,021	105	\$7.64	\$7.64	\$7.67	\$7.53
TOS	TSO3 Inc. J	15,300	\$39,300	24	\$2.60	\$2.60	\$2.60	\$2.56
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	49,549	\$1,154,641	228	\$23.35	\$23.35	\$23.41	\$23.02
TOY	Spin Master Corp SV	5,750	\$308,178	36	\$53.45	\$53.45	\$53.91	\$53.33
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TPK	Ten Peaks Coffee	2,400	\$16,600	6	\$7.00	\$7.00	\$7.00	\$6.70
TPL	Tethys Petroleum J	121,000	\$2,420	8	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$52,084	5	\$104.98	\$104.98	\$104.98	\$103.24
TRI	Thomson Reuters Corp	63,765	\$3,482,131	338	\$54.73	\$54.73	\$54.92	\$54.40
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$636	1	\$6.36	\$6.36	\$6.36	\$6.36
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	123,366	\$7,585,943	811	\$61.67	\$61.67	\$61.79	\$60.94
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	400	\$6,528	1	\$16.32	\$16.32	\$16.32	\$16.32
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	700	\$15,820	1	\$22.60	\$22.60	\$22.60	\$22.60
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TRQ	Turquoise Hill Res	88,400	\$391,254	289	\$4.46	\$4.46	\$4.46	\$4.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	10,300	\$113,918	49	\$11.08	\$11.08	\$11.42	\$10.76
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TSGI	Stars Group Inc. J	16,946	\$495,146	119	\$29.26	\$29.26	\$29.41	\$29.08
TSL	Tree Island Steel	200	\$532	1	\$2.66	\$2.66	\$2.66	\$2.66
TSU	Trisura Group J	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	180	\$3,263	2	\$18.14	\$18.14	\$18.14	\$18.14
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
TV	Trevalli Mining J	120,100	\$185,616	697	\$1.54	\$1.54	\$1.56	\$1.53
TVA.B	TVA Group Inc. B NV	1,600	\$6,464	16	\$4.04	\$4.04	\$4.04	\$4.04
TVE	Tamarack Vall Engy J	34,100	\$101,713	102	\$2.99	\$2.99	\$3.02	\$2.89
TVK	TerraVest Capital	800	\$7,360	1	\$9.20	\$9.20	\$9.20	\$9.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	13,500	\$20,601	26	\$1.52	\$1.52	\$1.54	\$1.52
TXF	1stAstTech Giants Un	8,000	\$133,205	14	\$16.73	\$16.73	\$16.73	\$16.58
TXF.B	1stAstTechGiant UnHG	400	\$6,763	2	\$16.90	\$16.90	\$16.93	\$16.90
TXG	Torex Gold Res J	11,200	\$130,285	58	\$11.47	\$11.47	\$12.09	\$11.40
TXP	Touchstone Expl Inc.	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
U	Uranium Participate	2,600	\$11,355	23	\$4.38	\$4.38	\$4.41	\$4.34
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
UEX	UEX Corporation J	44,000	\$15,345	38	\$0.37	\$0.37	\$0.37	\$0.33
UFS	Domtar Corporation	1,066	\$67,054	11	\$62.91	\$62.91	\$62.94	\$62.85
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	1,700	\$62,900	2	\$37.00	\$37.00	\$37.00	\$37.00
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	540	\$14,434	2	\$26.73	\$26.73	\$26.73	\$26.73
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,200	\$62,193	18	\$28.43	\$28.43	\$28.43	\$28.25
UR	UrtheCast Corp. J	6,400	\$7,142	5	\$1.11	\$1.11	\$1.14	\$1.11
URB	Urbana Corporation	200	\$731	2	\$3.72	\$3.72	\$3.72	\$3.59
URB.A	Urbana Corp. CI A NV	700	\$2,408	1	\$3.44	\$3.44	\$3.44	\$3.44
URE	Ur-Energy Inc. J	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
USA	Americas Silver J	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
USB	PwrShr LddrRtUS0-5Yr	800	\$17,372	2	\$21.71	\$21.71	\$21.72	\$21.71
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
UTC.C	Utility Corp CI 'C'	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	600	\$6,234	1	\$10.39	\$10.39	\$10.39	\$10.39
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$27,932	2	\$34.89	\$34.89	\$34.93	\$34.89
VAB	Vanguard Cdn Agr Bnd	26,755	\$674,117	40	\$25.19	\$25.19	\$25.22	\$25.17
VAH	Vanguard FTSEDevAsia	400	\$12,765	4	\$31.99	\$31.99	\$31.99	\$31.79
VB	VersaBank J	100	\$634	1	\$6.34	\$6.34	\$6.34	\$6.34
VB.PR.A	VersaBank Pr 1 J	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	13,800	\$474,474	15	\$34.43	\$34.43	\$34.43	\$34.21
VCM	Vecima Networks Inc.	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
VCN	Vanguard CdaAllCapUn	10,997	\$361,164	35	\$32.93	\$32.93	\$32.93	\$32.73
VDU	Vangrd FTSE Dev exUS	1,350	\$47,917	9	\$35.51	\$35.51	\$35.53	\$35.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	7,501	\$260,984	13	\$34.79	\$34.79	\$34.86	\$34.63
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	22,616	\$793,675	54	\$35.13	\$35.13	\$35.15	\$35.00
VEF	Vangrd Dev US CA-heg	1,945	\$80,982	12	\$41.63	\$41.63	\$41.67	\$41.59
VEH	Vanguard FTSE DevEU	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
VET	Vermilion Energy Inc	13,374	\$623,564	87	\$46.79	\$46.79	\$46.85	\$45.78
VFF	Village Farms Int'l	20,100	\$164,370	102	\$8.27	\$8.27	\$8.57	\$7.83
VFV	Vanguard S&P500 Indx	15,511	\$927,054	54	\$59.81	\$59.81	\$59.91	\$59.68
VGG	Vanguard US DivAppr	4,250	\$185,265	14	\$43.58	\$43.58	\$43.74	\$43.54
VGH	Vanguard USDivCad-hg	200	\$7,197	2	\$35.99	\$35.99	\$35.99	\$35.98
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,100	\$32,182	6	\$29.29	\$29.29	\$29.29	\$29.22
VII	Seven Generations A	19,600	\$352,446	117	\$18.04	\$18.04	\$18.13	\$17.81
VIP.UN	Redwood Mo Incm Un	2,700	\$26,760	5	\$9.90	\$9.90	\$9.95	\$9.90
VIU	Vanguard exNA Idx Un	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VLE	Valeura Energy Inc J	32,640	\$142,202	75	\$4.24	\$4.24	\$4.53	\$4.23
VLN	Velan Inc. SV	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	800	\$25,322	3	\$31.76	\$31.76	\$31.76	\$31.62
VNP	5N Plus Inc.	2,200	\$6,622	5	\$3.05	\$3.05	\$3.06	\$3.00
VNR	Valener Inc.	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
VNR.PR.A	Valener Inc. Sr A Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
VRE	Vanguard FTSECdnREIT	4,475	\$138,057	8	\$30.86	\$30.86	\$30.86	\$30.79
VRX	Valeant Pharm Int'l	172,144	\$4,670,272	639	\$27.23	\$27.23	\$27.38	\$26.26
VSF	Vanguard Cdn S-T Bnd	11,340	\$269,635	16	\$23.77	\$23.77	\$23.79	\$23.77
VSC	Vanguard S-T CrpBond	25,125	\$607,767	32	\$24.18	\$24.18	\$24.21	\$24.18
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	7,921	\$374,946	22	\$47.39	\$47.39	\$47.40	\$47.26
VUN	Vanguard US MktIdxUn	7,780	\$365,159	26	\$46.96	\$46.96	\$47.05	\$46.90
VUS	Vanguard US TotMktUn	8,826	\$470,556	12	\$53.35	\$53.35	\$53.35	\$53.09
VVL	Vanguard GblValFactr	3,500	\$119,550	7	\$34.20	\$34.20	\$34.25	\$34.10
VVO	Vanguard GblMinVIntl	1,200	\$35,825	3	\$29.85	\$29.85	\$29.88	\$29.85
VXC	Vanguard FTSEGlobeCA	2,628	\$93,662	6	\$35.65	\$35.65	\$35.68	\$35.57
VXM	1stAsst MrnIntlValUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	11,661	\$1,025,036	96	\$87.70	\$87.70	\$88.69	\$87.54
WCP	Whitecap Resources J	131,560	\$1,202,317	489	\$9.15	\$9.15	\$9.18	\$9.03
WDO	Wesdome Gold Mines	24,200	\$50,526	27	\$2.11	\$2.11	\$2.11	\$2.04
WEED	Canopy Grwth Corp J	839,632	\$26,199,490	2,336	\$32.35	\$32.35	\$32.38	\$30.29
WEF	Western Forest Prod	159,540	\$388,701	363	\$2.43	\$2.43	\$2.45	\$2.42
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
WFT	West Fraser Timber	2,790	\$220,308	27	\$79.77	\$79.77	\$79.79	\$77.03
WG	Wellgreen Platinum J	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
WIR.U	WPT Industrl REIT US	300	\$3,808	3	\$12.72	\$12.72	\$12.72	\$12.66
WJA	WestJet Airline VV&V	33,347	\$877,658	211	\$26.39	\$26.39	\$26.45	\$26.16
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
WM	Wallbridge Mng Co J	27,000	\$2,700	3	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	2,625	\$286,339	25	\$109.04	\$109.04	\$109.60	\$108.84
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
WPK	Winpak Limited	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
WPM	Wheaton Precious Mtl	130,413	\$3,637,378	683	\$27.88	\$27.88	\$28.22	\$27.67
WPRT	Westport Fuel Sys	14,238	\$73,983	35	\$5.20	\$5.20	\$5.37	\$4.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	800	\$995	4	\$1.24	\$1.24	\$1.25	\$1.24
WRN	Wstrn Copper & Gld J	12,000	\$15,510	5	\$1.28	\$1.28	\$1.31	\$1.28
WRX	Western Resources J	8,500	\$3,560	3	\$0.43	\$0.43	\$0.43	\$0.41
WSP	WSP Global Inc.	4,515	\$268,758	33	\$59.71	\$59.71	\$59.82	\$59.24
WTE	Westshore Terminals	1,100	\$29,015	10	\$26.34	\$26.34	\$26.50	\$26.34
WXM	1stAsst MornMomnt Un	2,000	\$32,910	3	\$16.46	\$16.46	\$16.46	\$16.44
X	TMX Group Limited	2,400	\$169,581	11	\$70.58	\$70.58	\$70.74	\$70.51
XAU	GoldMoney Inc.	4,600	\$29,639	7	\$6.30	\$6.30	\$6.58	\$6.30
XAW	iShr CoreMSCI AC Wex	11,646	\$289,605	21	\$24.88	\$24.88	\$24.90	\$24.84
XBB	iShr Cdn Univers Bnd	44,043	\$1,360,337	90	\$30.87	\$30.87	\$30.96	\$30.85
XBM	iShr SP/TSXGblBseMtl	8,175	\$121,262	14	\$14.86	\$14.86	\$14.88	\$14.65
XCB	iShares Cdn Corp Bnd	28,200	\$596,563	56	\$21.15	\$21.15	\$21.18	\$21.13
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$9,384	1	\$31.28	\$31.28	\$31.28	\$31.28
XCH	iShares China Index	1,000	\$28,635	2	\$28.66	\$28.66	\$28.66	\$28.61
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,200	\$32,338	6	\$26.95	\$26.95	\$26.98	\$26.92
XDC	Xtreme Drilling J	3,600	\$8,096	5	\$2.23	\$2.23	\$2.29	\$2.21
XDG	iShr CorMSCI GblDiv	2,200	\$43,366	2	\$19.73	\$19.73	\$19.73	\$19.69
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59
XDV	iShares Cdn Sclt Div	16,700	\$440,003	26	\$26.37	\$26.37	\$26.42	\$26.31
XEB	iShr JP USD Emrg Mkt	1,800	\$39,462	4	\$21.93	\$21.93	\$21.93	\$21.87
XEC	iShr Core EmrgMktIMI	2,600	\$73,169	9	\$28.18	\$28.18	\$28.18	\$28.06
XEF	iShr CorMSCIEAFE IMI	4,900	\$150,658	13	\$30.77	\$30.77	\$30.79	\$30.71
XEG	iShares S&P/TSX Engy	50,804	\$634,463	51	\$12.53	\$12.53	\$12.55	\$12.28
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	5,000	\$110,412	4	\$22.09	\$22.09	\$22.09	\$22.04
XEM	iShare MSCI EmergMkt	5,200	\$174,058	13	\$33.49	\$33.49	\$33.53	\$33.38
XEN	iShare Jantzi Social	400	\$10,040	2	\$25.10	\$25.10	\$25.10	\$25.10
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	200	\$5,526	2	\$27.64	\$27.64	\$27.64	\$27.62
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,100	\$28,570	2	\$25.96	\$25.96	\$25.98	\$25.96
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$51,280	2	\$23.29	\$23.29	\$23.31	\$23.29
XFI	iShr MSCI MultfacEAFE	2,400	\$58,248	1	\$24.27	\$24.27	\$24.27	\$24.27
XFN	iShares S&P/TSX Fins	20,290	\$782,152	55	\$38.58	\$38.58	\$38.66	\$38.46
XFR	iShares Fltg Rate Un	2,355	\$47,496	7	\$20.15	\$20.15	\$20.17	\$20.15
XFS	iShrMSCIMultiftr USA	400	\$10,312	1	\$25.78	\$25.78	\$25.78	\$25.78
XGB	iShares Cdn Govt Bnd	5,170	\$111,008	7	\$21.47	\$21.47	\$21.50	\$21.45
XGD	iShares S&P/TSX Gold	52,584	\$651,573	67	\$12.45	\$12.45	\$12.45	\$12.35
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$24,701	5	\$20.59	\$20.59	\$20.59	\$20.58
XHC	iShare Gbl Hlthcare	300	\$13,421	3	\$44.76	\$44.76	\$44.78	\$44.67
XHD	iShare US HighDiv Eq	600	\$17,573	4	\$29.28	\$29.28	\$29.36	\$29.27
XHU	iShr US HiDiv EqtyUn	1,700	\$39,543	3	\$23.28	\$23.28	\$23.28	\$23.25
XHY	iShares US HiYld Bnd	2,900	\$57,523	7	\$19.83	\$19.83	\$19.85	\$19.82
XIC	iShr CoreSP/TSX Comp	30,304	\$780,732	118	\$25.87	\$25.87	\$25.87	\$25.69
XID	iShares India Idx Un	200	\$7,130	1	\$35.65	\$35.65	\$35.65	\$35.65
XIG	iShare US IG CorpBnd	500	\$11,745	1	\$23.49	\$23.49	\$23.49	\$23.49
XIN	iShare MSCI EAFE Idx	11,400	\$302,461	20	\$26.53	\$26.53	\$26.56	\$26.49
XIT	iShares S&P/TSX Tech	1,400	\$22,383	2	\$15.97	\$15.97	\$16.02	\$15.97
XIU	iShares S&P/TSX60 Un	620,670	\$14,987,863	526	\$24.25	\$24.25	\$24.25	\$24.06
XLB	iShr CoreCdnLT BndUn	500	\$11,989	2	\$23.97	\$23.97	\$23.99	\$23.97
XMA	iShare S&P/TSX Matrl	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	1,300	\$23,868	6	\$18.36	\$18.36	\$18.42	\$18.31
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	500	\$9,445	1	\$18.89	\$18.89	\$18.89	\$18.89
XMI	iShare MSCIMinVIEAFE	2,325	\$81,924	7	\$35.22	\$35.22	\$35.29	\$35.21
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
XMS	iShr EgMinVol USA C-H	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	570	\$25,616	2	\$44.97	\$44.97	\$44.97	\$44.97
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,400	\$62,557	11	\$18.38	\$18.38	\$18.48	\$18.37
XQB	iShare HighCdnBnd Un	20,300	\$415,205	33	\$20.43	\$20.43	\$20.48	\$20.42
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,360	\$125,388	14	\$53.22	\$53.22	\$53.22	\$52.84
XRB	iShare Cdn RIRet Bnd	2,700	\$64,417	4	\$23.79	\$23.79	\$23.98	\$23.79
XRE	iShares S&P/TSX REIT	86,018	\$1,432,231	467	\$16.63	\$16.63	\$16.67	\$16.61
XSB	iShre Cdn Sh Trm Bnd	10,900	\$298,601	19	\$27.40	\$27.40	\$27.42	\$27.38
XSC	iShr Consv ShStgyFxd	20,500	\$405,553	11	\$19.77	\$19.77	\$19.82	\$19.77
XSE	iShr Consv Stgy Incm	1,100	\$22,099	4	\$20.09	\$20.09	\$20.13	\$20.06
XSH	iShr CoreCdnShMplBnd	3,800	\$72,692	9	\$19.12	\$19.12	\$19.15	\$19.12
XSI	iShr ST StratgFxd Un	1,000	\$19,200	1	\$19.20	\$19.20	\$19.20	\$19.20
XSP	iShares Core S&P 500	33,890	\$1,035,128	77	\$30.59	\$30.59	\$30.59	\$30.47
XSQ	iShares ST CdnBnd Un	10,600	\$204,919	5	\$19.31	\$19.31	\$19.34	\$19.31
XST	iShares Consumr Stpl	1,400	\$77,823	6	\$55.70	\$55.70	\$55.70	\$55.39
XSU	iShares US Small Cap	6,100	\$200,435	38	\$32.89	\$32.89	\$32.90	\$32.74
XTC	Exco Technologies	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
XTD	TDb Split Cl A	1,200	\$7,652	2	\$6.43	\$6.43	\$6.43	\$6.35
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	26,500	\$303,138	19	\$11.44	\$11.44	\$11.45	\$11.43
XUH	iShre CoreS&P US Mkt	2,500	\$63,405	3	\$25.37	\$25.37	\$25.37	\$25.33
XUS	iShares CoreSP500Idx	13,125	\$550,928	32	\$41.99	\$41.99	\$42.04	\$41.91
XUT	iShares S&P/TSX Util	3,800	\$87,126	4	\$22.90	\$22.90	\$22.94	\$22.90
XUU	iShr CorS&P US MktUn	23,766	\$616,779	19	\$25.97	\$25.97	\$25.99	\$25.89
XWD	iShare MSCI World Un	1,400	\$67,396	5	\$48.14	\$48.14	\$48.16	\$48.05
XXM	1stAstMnStrUSVal Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$1,660	2	\$8.30	\$8.30	\$8.30	\$8.30
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	19,900	\$102,344	109	\$5.16	\$5.16	\$5.24	\$5.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	683,111	\$2,779,353	1,205	\$4.12	\$4.12	\$4.13	\$3.95
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	22,900	\$354,853	33	\$15.50	\$15.50	\$15.52	\$15.48
ZAR	Zargon Oil & Gas Ltd	14,000	\$6,535	8	\$0.46	\$0.46	\$0.48	\$0.46
ZBK	BMO EqIWght US BkCAD	9,000	\$237,178	15	\$26.34	\$26.34	\$26.49	\$26.26
ZCH	BMO China Eq Idx ETF	500	\$13,030	1	\$26.06	\$26.06	\$26.06	\$26.06
ZCL	ZCL Composites Inc	1,300	\$14,373	8	\$11.02	\$11.02	\$11.11	\$11.00
ZCM	BMO Mid Crp Bond ETF	18,400	\$296,219	30	\$16.10	\$16.10	\$16.13	\$16.08
ZCN	BMO S&P/TSX ComplIdx	8,300	\$181,882	16	\$21.91	\$21.91	\$21.95	\$21.83
ZCS	BMO Shrt Crp Bnd ETF	32,862	\$463,858	35	\$14.10	\$14.10	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,200	\$81,768	3	\$15.72	\$15.72	\$15.74	\$15.72
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	500	\$11,289	2	\$22.57	\$22.57	\$22.58	\$22.57
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$42,170	1	\$42.17	\$42.17	\$42.17	\$42.17
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	9,200	\$163,861	19	\$17.88	\$17.88	\$17.88	\$17.78
ZDY	BMO USDiv ETF CAD Un	3,500	\$104,052	12	\$29.75	\$29.75	\$29.79	\$29.65
ZDY.U	BMO USDiv ETF USD Un	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
ZEA	BMO MSCI EAFE Idx Un	7,375	\$138,350	10	\$18.76	\$18.76	\$18.79	\$18.73
ZEB	BMO EqI Wgt Bank ETF	52,800	\$1,570,147	120	\$29.71	\$29.71	\$29.83	\$29.62
ZEF	BMO Em Mkt Bond HED	12,202	\$203,606	17	\$16.72	\$16.72	\$16.73	\$16.64
ZEM	BMO MSCI EmrgMkts Un	5,900	\$123,613	19	\$21.00	\$21.00	\$21.00	\$20.90
ZEO	BMO Eq WghtOil & Gas	12,300	\$134,763	13	\$11.05	\$11.05	\$11.05	\$10.83
ZEQ	BMO MSCI EU HiQtyUn	2,000	\$40,371	3	\$20.20	\$20.20	\$20.20	\$20.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,700	\$41,553	6	\$15.39	\$15.39	\$15.39	\$15.39
ZFL	BMO Lng Federal Bond	4,600	\$79,504	6	\$17.27	\$17.27	\$17.34	\$17.24
ZFM	BMO Mid Fed Bnd Indx	98,500	\$1,577,040	951	\$16.01	\$16.01	\$16.03	\$15.99
ZFS	BMO Shrt Fed Bnd ETF	4,000	\$56,633	3	\$14.16	\$14.16	\$14.16	\$14.15
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,600	\$34,588	5	\$9.62	\$9.62	\$9.64	\$9.59
ZGI	BMO Gbl Infrastr ETF	4,300	\$149,017	12	\$34.59	\$34.59	\$34.78	\$34.58
ZGQ	BMO MSCI AllCntryWrI	800	\$23,633	3	\$29.55	\$29.55	\$29.56	\$29.53
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,200	\$74,304	13	\$14.29	\$14.29	\$14.30	\$14.28
ZIC	BMO MidUSCrpBndCA Un	900	\$16,072	3	\$17.86	\$17.86	\$17.86	\$17.85
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	2,200	\$53,865	5	\$24.49	\$24.49	\$24.50	\$24.41
ZIN	BMO EqWgtIndustrl Un	1,100	\$29,355	3	\$26.67	\$26.67	\$26.70	\$26.67
ZJG	BMO Junior Gold ETF	1,900	\$17,330	5	\$9.12	\$9.12	\$9.16	\$9.09
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	2,200	\$28,742	2	\$13.16	\$13.16	\$13.16	\$12.95
ZLB	BMO VolatltY Cad Un	21,335	\$650,454	60	\$30.52	\$30.52	\$30.57	\$30.45
ZLC	BMO Long Crp Bnd ETF	400	\$7,394	2	\$18.46	\$18.46	\$18.51	\$18.46
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
ZLI	BMO LowVolIntl Eq Un	500	\$11,596	2	\$23.19	\$23.19	\$23.20	\$23.19
ZLU	BMO LwVltyUSEq CADUn	992	\$30,444	3	\$30.69	\$30.69	\$30.71	\$30.69
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,880	2	\$16.26	\$16.26	\$16.27	\$16.26
ZMP	BMO MidProvBnd CadUn	5,800	\$86,179	7	\$14.84	\$14.84	\$14.88	\$14.84
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$13,912	4	\$12.70	\$12.70	\$12.70	\$12.61
ZMU	BMO MidUS IG HegBnd	5,600	\$83,559	4	\$14.93	\$14.93	\$14.93	\$14.89
ZPH	BMO US PutWrte Hg-CA	500	\$9,815	1	\$19.63	\$19.63	\$19.63	\$19.63
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	41,700	\$490,162	41	\$11.76	\$11.76	\$11.77	\$11.74
ZPS	BMO Shrt Prv Bnd ETF	2,500	\$33,600	3	\$13.44	\$13.44	\$13.44	\$13.44
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$17,831	4	\$17.86	\$17.86	\$17.86	\$17.81
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,950	\$244,534	16	\$49.60	\$49.60	\$49.60	\$49.13
ZRE	BMO EqI Wgt REITs Un	900	\$18,798	3	\$20.94	\$20.94	\$20.95	\$20.84
ZRR	BMO RI Return Bond	1,300	\$22,319	2	\$17.15	\$17.15	\$17.18	\$17.15
ZSP	BMO S&P500 IdxCAD Un	9,100	\$336,727	22	\$37.02	\$37.02	\$37.09	\$36.94
ZSP.U	BMO S&P500 Idx US Un	1,500	\$44,495	2	\$29.67	\$29.67	\$29.67	\$29.65
ZST	BMO Ultra ShrtBnd Un	3,300	\$170,874	7	\$51.78	\$51.78	\$51.78	\$51.78
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.54	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	2,800	\$41,037	5	\$14.64	\$14.64	\$14.69	\$14.64
ZUB	BMO Eq Wgt US Banks	2,220	\$65,881	5	\$29.69	\$29.69	\$29.71	\$29.66
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$24,132	2	\$24.15	\$24.15	\$24.15	\$24.12
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$146,921	9	\$40.83	\$40.83	\$40.83	\$40.80
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$49.74	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,500	\$77,734	6	\$31.05	\$31.05	\$31.15	\$31.05
ZUT	BMO EqI Wgt Util ETF	3,600	\$63,350	8	\$17.59	\$17.59	\$17.62	\$17.58
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	19,500	\$456,455	20	\$23.40	\$23.40	\$23.48	\$23.38
ZWB	BMO Coverd CallCdnBk	18,400	\$358,376	29	\$19.49	\$19.49	\$19.55	\$19.44
ZWC	BMO Cdn HiDivCovCall	2,500	\$51,273	7	\$20.52	\$20.52	\$20.56	\$20.46
ZWE	BMO EU DivCovCal C-H	18,700	\$408,453	36	\$21.84	\$21.84	\$21.88	\$21.80
ZWH	BMO US HighDivCov Un	6,700	\$137,099	17	\$20.46	\$20.46	\$20.52	\$20.43
ZWH.U	BMO US HighDivCov US	500	\$11,220	1	\$22.44	\$22.44	\$22.44	\$22.44
ZWU	BMO CoverdUtility Un	14,775	\$202,043	21	\$13.66	\$13.66	\$13.71	\$13.66
ZXM	1stAst MornIntlMomUn	300	\$8,756	2	\$29.20	\$29.20	\$29.20	\$29.16
ZXM.B	1stAst IntlMomUnhgUn	800	\$24,744	1	\$30.93	\$30.93	\$30.93	\$30.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,900	\$130,696	30	\$33.96	\$33.96	\$33.96	\$33.50

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAL	Advantage Li	8,700	\$10,949	8	\$1.27	\$1.27	\$1.27	\$1.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	23,485	\$4,305	6	\$0.18	\$0.18	\$0.19	\$0.18
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	597,175	\$1,003,568	548	\$1.75	\$1.75	\$1.75	\$1.64
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ABE.WT	ABE Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	10,000	\$1,800	2	\$0.19	\$0.19	\$0.19	\$0.17
ABR	Ashburton Ve	106,450	\$18,877	19	\$0.17	\$0.17	\$0.18	\$0.16
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACA.P	Apolo Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	5,500	\$6,943	4	\$1.28	\$1.28	\$1.28	\$1.19
ACU	Aurora Solar	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ADE	Adex Mng Inc	6	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADK	Diagnos Inc	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ADZN	Adventus Zin	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AEX	Alopex Gld I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AFCC	Automotive F	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
AGB.WT	Atlantic wt	5,000	\$4,320	2	\$0.86	\$0.86	\$0.87	\$0.86
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gold	177,000	\$8,850	5	\$0.05	\$0.05	\$0.05	\$0.05
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Aguia Res Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	6,000	\$3,270	2	\$0.53	\$0.53	\$0.56	\$0.53
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIML.P	AIM1 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIN	Aintree	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AIS	A.I.S. Res L	6,500	\$8,450	1	\$1.30	\$1.30	\$1.30	\$1.30
AKC.H	Arkadia Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALD	Aldever Res	133,000	\$3,990	3	\$0.03	\$0.03	\$0.03	\$0.03
ALG	AlGld Res Lt	93,500	\$12,155	9	\$0.13	\$0.13	\$0.13	\$0.13
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	Alkali3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	48,000	\$13,928	22	\$0.28	\$0.28	\$0.34	\$0.27
AMK	Amern Creek	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	45,000	\$6,025	3	\$0.15	\$0.15	\$0.15	\$0.13
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AN	Arena Mnrls	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANC.H	Anchor Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOT	Ascot Res	3,900	\$5,886	3	\$1.50	\$1.50	\$1.53	\$1.47
APC	Advanced Pro	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQS	Aequus Pharm	16,500	\$4,950	6	\$0.31	\$0.31	\$0.31	\$0.29
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU	Aurania Res	7,400	\$19,841	11	\$2.77	\$2.77	\$2.77	\$2.61
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASM	Avino S & G	2,500	\$4,375	1	\$1.75	\$1.75	\$1.75	\$1.75
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AT	AcuityAds HI	6,500	\$10,306	8	\$1.56	\$1.56	\$1.63	\$1.54
ATC	ATAC Res Ltd	6,550	\$4,037	5	\$0.63	\$0.63	\$0.63	\$0.60
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Res I	10,500	\$2,548	3	\$0.25	\$0.25	\$0.25	\$0.24
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ATU	Altura Egy I	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATY	Atico Mng Co	5,442	\$4,086	5	\$0.74	\$0.74	\$0.78	\$0.74
AU	Aurion Res	1,100	\$2,350	2	\$2.14	\$2.14	\$2.14	\$2.10
AUL	Aurelius Mnr	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AUN	Aurcana Corp	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	10,000	\$5,400	3	\$0.54	\$0.54	\$0.54	\$0.54
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN	Aim Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXQ	AXE Expl Inc	48,000	\$2,895	4	\$0.07	\$0.07	\$0.07	\$0.06
AXV	Axion Vens I	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
B	BCM Res Corp	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BANC	Bkers Cobalt	7,500	\$6,160	8	\$0.82	\$0.82	\$0.83	\$0.81
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BBB	Brixton Mtls	7,000	\$2,400	3	\$0.35	\$0.35	\$0.35	\$0.33
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	41,000	\$14,008	9	\$0.34	\$0.34	\$0.36	\$0.34
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BCM	Bear Crk Mng	2,000	\$4,080	2	\$2.08	\$2.08	\$2.08	\$2.00
BCN	Bacanora Mnr	75	\$139	1	\$0.00	\$1.80	\$0.00	\$0.00
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEAN	Peekaboo Bea	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
BEE	Bee Vectorin	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
BEL	Belvedere	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFD	Beaufield Re	22,000	\$2,530	3	\$0.12	\$0.12	\$0.12	\$0.12
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	11,164	\$8,273	9	\$0.75	\$0.75	\$0.76	\$0.73
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	2,000	\$410	2	\$0.21	\$0.21	\$0.21	\$0.20
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	6,700	\$17,084	8	\$2.52	\$2.52	\$2.64	\$2.45
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
BLOC	Global Block	34,100	\$59,161	32	\$1.71	\$1.71	\$1.83	\$1.68
BLOK	Block One Ca	1,670	\$1,821	4	\$1.09	\$1.09	\$1.09	\$1.09
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BOL	Bold Vens	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
BOR	Border Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPX	Bruin Point	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BQ.H	BQ Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
BTI	biOasis Tech	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	7,385	\$102,494	34	\$13.94	\$13.94	\$14.36	\$13.23
BTR	Bonterra Res	11,000	\$6,210	4	\$0.56	\$0.56	\$0.57	\$0.56
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BTT	Bitterroot R	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	4,900	\$9,767	8	\$2.03	\$2.03	\$2.03	\$1.97
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
BVO	Bevo Agro	400	\$806	2	\$1.98	\$1.98	\$2.05	\$1.98
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	1,437,000	\$32,830	28	\$0.03	\$0.03	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BYU.H	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
C	Contact Gld	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAB.P	Cabernet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBW	Cannabis Whe	1,282,685	\$2,565,641	1,343	\$2.14	\$2.14	\$2.15	\$1.80
CBW.WT	Cannabis wt	151,520	\$96,606	44	\$0.72	\$0.72	\$0.72	\$0.58
CBX	Cortex	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
CCB	Cda Carbon I	139,000	\$11,135	7	\$0.08	\$0.08	\$0.09	\$0.08
CCC	Cornerston	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCE	Commerce Res	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	18,200	\$5,128	5	\$0.29	\$0.29	\$0.29	\$0.27
CGP.WT.S	Comerst wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHN	China Educat	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIFR	Cipher Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	6,000	\$690	2	\$0.11	\$0.11	\$0.12	\$0.11
CLH	Coral Gld	4,800	\$1,752	2	\$0.37	\$0.37	\$0.37	\$0.37
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLZ	Canasil Res	8,500	\$1,200	5	\$0.14	\$0.14	\$0.15	\$0.14
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.68	\$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	\$0.20	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNA.H	Canasia Finl	100	\$29	1	\$0.00	\$0.03	\$0.00	\$0.00
CNC	Canyon Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNG	Cdn Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$4,125	2	\$0.41	\$0.41	\$0.42	\$0.41
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COT	Critical Out	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
COV	Covalon Tec	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	23,000	\$590	2	\$0.03	\$0.03	\$0.03	\$0.03
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	2,000	\$430	2	\$0.22	\$0.22	\$0.22	\$0.22
CPS	Claim Post	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRE	Critical Ele	3,900	\$6,777	5	\$1.74	\$1.74	\$1.74	\$1.73
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	900	\$1,783	2	\$1.98	\$1.98	\$1.99	\$1.98
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSQ	Canamex Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSR	Castle Svr R	17,264	\$5,840	6	\$0.33	\$0.33	\$0.35	\$0.33
CST	CO2 Solution	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CTZ	Namsys Inc.	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
CUV	Cuba Vens Co	52,000	\$19,300	9	\$0.37	\$0.37	\$0.38	\$0.36
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	3,000	\$840	2	\$0.28	\$0.28	\$0.28	\$0.28
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CVM	CVR Medical	17,500	\$6,858	9	\$0.41	\$0.41	\$0.41	\$0.38
CVN.H	Cavan Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWN	CWN Mng Acqu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXO	Colorado Res	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CXV	BLVD Centers	1,471,610	\$168,430	117	\$0.14	\$0.14	\$0.15	\$0.09
CXXI.H	C21 Invt In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$1,113	2	\$0.21	\$0.21	\$0.24	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CYP	Cypress Dev	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
CYX	Calyx Bio-Ve	7,150	\$2,072	4	\$0.29	\$0.29	\$0.29	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$555	2	\$0.55	\$0.55	\$0.56	\$0.55
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
DEC	Decade Res	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	7,000	\$2,310	2	\$0.33	\$0.33	\$0.33	\$0.33
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DGO	Durango Res	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	30,000	\$5,100	3	\$0.17	\$0.17	\$0.17	\$0.17
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	20,000	\$2,175	4	\$0.11	\$0.11	\$0.11	\$0.11
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	27,600	\$11,280	10	\$0.42	\$0.42	\$0.42	\$0.41
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DMR	Damara Gld	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DUKE.P	Duckworth Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
DVA	Delivra Corp	23,500	\$11,228	5	\$0.49	\$0.49	\$0.51	\$0.48
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$4,470	6	\$0.30	\$0.30	\$0.30	\$0.29
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	24,500	\$11,715	15	\$0.44	\$0.44	\$0.50	\$0.44
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBY	Emerald Bay	529,000	\$15,125	21	\$0.03	\$0.03	\$0.03	\$0.03
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECR	Cartier Res	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
ECT	Ellipsiz Corn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGA	Eagle Graphi	101,000	\$3,535	6	\$0.04	\$0.04	\$0.04	\$0.04
EGD	EnerGld Dril	5,500	\$1,920	2	\$0.34	\$0.34	\$0.35	\$0.34
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EGT	Eguana Techs	22,000	\$3,520	4	\$0.16	\$0.16	\$0.16	\$0.16
EHT	Enerdynamic	72,000	\$7,920	3	\$0.11	\$0.11	\$0.11	\$0.11
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.54	\$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	\$0.12	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELT	Electra Ston	110,000	\$2,100	4	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMC	Emblem Corp.	195,273	\$469,688	132	\$2.44	\$2.44	\$2.50	\$2.35
EMC.WT	Emblem wt	1,270	\$1,183	4	\$0.00	\$0.80	\$0.00	\$0.00
EMC.WT.A	Emble wt	100	\$69	1	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMH	Emerald Heal	146,110	\$845,932	246	\$6.36	\$6.36	\$6.44	\$5.51
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ENA	Enablence Te	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENW	EnWave Corp	2,900	\$2,900	1	\$1.00	\$1.00	\$1.00	\$1.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPL	Eagle Plains	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
EPO	Encanto Pota	37,000	\$1,665	4	\$0.05	\$0.05	\$0.05	\$0.05
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	EquinoxGld C	2,130	\$2,382	4	\$1.09	\$1.09	\$1.13	\$1.09
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERE.UN	European Rel	800	\$2,856	8	\$3.57	\$3.57	\$3.57	\$3.57
ERG	Ergoresearch	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ES	Eight Soluti	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	17,000	\$1,955	1	\$0.12	\$0.12	\$0.12	\$0.12
EVM	Evrin Res	13,050	\$4,155	4	\$0.30	\$0.30	\$0.33	\$0.30
EVR	Everton Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXS	Explor Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
EXT.P	Exalt Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
F	Fiore Gld Lt	12,040	\$10,777	11	\$0.90	\$0.90	\$0.91	\$0.88
FA	Fountain Ass	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
FAM	Family Memo	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.54	\$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	\$0.03	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	34	\$219	1	\$0.00	\$6.90	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	39,300	\$50,936	53	\$1.30	\$1.30	\$1.31	\$1.27
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
FCF	Founders Adv	300	\$700	3	\$2.32	\$2.32	\$2.35	\$2.32
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDC	Forum Urani	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGD	1st Global D	4,000	\$920	4	\$0.23	\$0.23	\$0.23	\$0.23
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
FIRE	The Supreme	805,854	\$2,051,655	489	\$2.69	\$2.69	\$2.72	\$2.36
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Drone Delive	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	13,000	\$890	3	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FOM	Foran Mng Co	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FP	FP Newspaper	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
FPC	Falco Res	42,500	\$38,760	15	\$0.93	\$0.93	\$0.93	\$0.89
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswir Te	10,000	\$875	2	\$0.09	\$0.09	\$0.09	\$0.09
FTEC	Fintech Sele	108,700	\$37,051	24	\$0.34	\$0.34	\$0.35	\$0.32
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FURA	Fura Gems In	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
FUU	Fission 3.0	34,000	\$2,040	3	\$0.06	\$0.06	\$0.06	\$0.06
FV	Firestone V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FYL	Finlay Mnrls	25,000	\$1,600	6	\$0.07	\$0.07	\$0.07	\$0.06
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	8,525	\$7,246	5	\$0.83	\$0.83	\$0.86	\$0.83
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	96,000	\$9,245	4	\$0.09	\$0.09	\$0.10	\$0.09
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Tangelo Game	42,000	\$1,260	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	32,000	\$5,550	5	\$0.18	\$0.18	\$0.18	\$0.17
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	2,400	\$5,853	5	\$2.43	\$2.43	\$2.46	\$2.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
GIS	Genesis Mtls	9,500	\$1,093	2	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIX	Geologix Exp	52,000	\$2,600	2	\$0.05	\$0.05	\$0.05	\$0.05
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDN	Glden Ridge	13,000	\$1,720	3	\$0.13	\$0.13	\$0.14	\$0.13
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLO	Global Atomi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLW	Galway Gld	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNF	Greenfields	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	8,100	\$11,106	7	\$1.38	\$1.38	\$1.38	\$1.35
GOLD.WT	GldMng Inc w	5	\$4	1	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	13,000	\$3,410	4	\$0.26	\$0.26	\$0.27	\$0.26
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GP	Glden Peak	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPH	Graphite One	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRA	Nanoxplore I	12,500	\$26,250	8	\$2.10	\$2.10	\$2.10	\$2.10
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	96,000	\$10,518	9	\$0.13	\$0.13	\$0.13	\$0.11
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSR	Gldstrike Re	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
GXU	Goviex Urani	47,000	\$11,880	10	\$0.26	\$0.26	\$0.26	\$0.25
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	6,500	\$13,046	5	\$2.06	\$2.06	\$2.06	\$1.97
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIP	Newstrike	1,126,533	\$693,598	231	\$0.64	\$0.64	\$0.64	\$0.59
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	14,150	\$49,624	21	\$3.57	\$3.57	\$3.57	\$3.47
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HOC	Hunter Oil C	100	\$85	1	\$0.00	\$1.15	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	133	\$96	1	\$0.00	\$0.75	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	343,295	\$460,302	145	\$1.36	\$1.36	\$1.39	\$1.29
HVST.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ICC	ICC Labs Inc	123,880	\$137,399	79	\$1.16	\$1.16	\$1.17	\$1.06
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ICM	Iconic Mnrls	10,700	\$1,931	4	\$0.18	\$0.18	\$0.19	\$0.15
ICO	iCo Therapeu	60,000	\$2,325	2	\$0.04	\$0.04	\$0.04	\$0.04
ID	Identillect	8,000	\$2,673	7	\$0.34	\$0.34	\$0.34	\$0.32
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IGAM	Integrity Ga	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	10,000	\$4,955	6	\$0.48	\$0.48	\$0.53	\$0.47
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IMA	I-Mnrls Inc	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	180,120	\$306,497	74	\$1.71	\$1.71	\$1.75	\$1.61
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMT	Intl Montoro	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
INP	Input Cap	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IO	Inca One Gl	11,000	\$710	2	\$0.07	\$0.07	\$0.07	\$0.06
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	400	\$1,300	1	\$3.25	\$3.25	\$3.25	\$3.25
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
IPA	Immunoprecis	7,500	\$4,440	5	\$0.62	\$0.62	\$0.62	\$0.58
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
IQ	AirIQ Inc	8,500	\$1,488	1	\$0.18	\$0.18	\$0.18	\$0.18
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRO	Inter-Rock	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	2,500	\$275	3	\$0.11	\$0.11	\$0.11	\$0.11
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ISS	Intl Samuel	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITT	Internet of	1,115	\$138	2	\$0.13	\$0.13	\$0.13	\$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	Ivnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	6,000	\$1,990	2	\$0.34	\$0.34	\$0.34	\$0.32
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$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	\$0.13	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEN	Jenex Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Cda Jetlines	393,645	\$318,429	152	\$0.87	\$0.87	\$0.87	\$0.71
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JIM.H	Jiminex Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	11,000	\$4,110	4	\$0.37	\$0.37	\$0.39	\$0.37
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JP	Jackpot Digi	41,000	\$2,040	2	\$0.04	\$0.04	\$0.05	\$0.04
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	4,000	\$5,600	2	\$1.40	\$1.40	\$1.40	\$1.40
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.21
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	447,125	\$195,918	102	\$0.47	\$0.47	\$0.49	\$0.42
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KASH	Hashchain Te	2,950	\$8,796	3	\$2.99	\$2.99	\$2.99	\$2.98
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
KBLT	Cobalt 27 Ca	1,300	\$16,227	10	\$12.49	\$12.49	\$12.51	\$12.40
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	3,700	\$3,251	8	\$0.88	\$0.88	\$0.90	\$0.85
KCC	Kincora Copp	10,000	\$2,575	2	\$0.26	\$0.26	\$0.26	\$0.26
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDI	Kennady Diam	2,500	\$7,147	4	\$2.89	\$2.89	\$2.95	\$2.77
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KES	Kesselrun Re	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	17,600	\$6,505	7	\$0.36	\$0.36	\$0.40	\$0.36
KGC	Kestrel Gld	21,000	\$1,180	6	\$0.05	\$0.05	\$0.06	\$0.05
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIV	Kivalliq Egy	51,000	\$4,610	6	\$0.10	\$0.10	\$0.10	\$0.09
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KNE	Kane Biotech	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50
KNX	Knick Expl	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	1,000	\$815	2	\$0.82	\$0.82	\$0.82	\$0.81
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KUU	Kuuhubb Inc.	200	\$308	1	\$1.54	\$1.54	\$1.54	\$1.54
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	1,400	\$1,278	3	\$0.91	\$0.91	\$0.93	\$0.91
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	74,900	\$72,853	19	\$0.96	\$0.96	\$0.99	\$0.95
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	56,000	\$2,800	2	\$0.05	\$0.05	\$0.05	\$0.05
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	117,605	\$66,659	43	\$0.56	\$0.56	\$0.59	\$0.54
LGN	Legend Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	300	\$146	1	\$0.00	\$0.45	\$0.00	\$0.00
LIC	Lico Egy Mtl	12,000	\$1,490	3	\$0.13	\$0.13	\$0.13	\$0.12
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIR	Lamêlée Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIX	Lithium X Eg	13,490	\$32,099	59	\$2.38	\$2.38	\$2.39	\$2.37
LJ	Lucky Mnrls	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOT	TomaGld Corp	60,100	\$3,876	4	\$0.07	\$0.07	\$0.07	\$0.06
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS	Legend Power	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	400	\$636	1	\$1.59	\$1.59	\$1.59	\$1.59
LTE	Lite Access	7,800	\$11,152	5	\$1.46	\$1.46	\$1.46	\$1.41
LTV	Leonovus Inc	19,700	\$6,681	7	\$0.34	\$0.34	\$0.34	\$0.33
LTX	Labrador	506,000	\$39,565	47	\$0.09	\$0.09	\$0.09	\$0.06
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	6,000	\$4,770	2	\$0.80	\$0.80	\$0.80	\$0.79
LV.H	Ladera Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	200	\$340	1	\$1.70	\$1.70	\$1.70	\$1.70
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
M	Mosaic Cap	92	\$719	1	\$0.00	\$7.90	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	68,000	\$2,380	4	\$0.04	\$0.04	\$0.04	\$0.04
MAY	Meadow Bay G	10,000	\$2,360	4	\$0.25	\$0.25	\$0.27	\$0.21
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MC	M2 Cobalt Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
MCLD	Universal mC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCR	Macro Entprs	200	\$427	2	\$2.12	\$2.12	\$2.15	\$2.12
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	9,500	\$1,063	2	\$0.12	\$0.12	\$0.12	\$0.11
MED	MedGld Res	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtllore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	6,100	\$2,074	3	\$0.34	\$0.34	\$0.34	\$0.34
MEZ.H	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	3,657,043	\$3,526,818	976	\$1.25	\$1.25	\$1.25	\$0.81
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	41,000	\$820	1	\$0.02	\$0.02	\$0.02	\$0.02
MIT	The Mint Cor	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJC.P	MJ OpportUty	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MJN	Cronos Grp I	392,965	\$3,756,876	673	\$10.19	\$10.19	\$10.30	\$8.95
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	1,501	\$5,798	8	\$3.87	\$3.87	\$3.94	\$3.84
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLN	Marlin Gld M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtlic Mnrls	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
MMM	Minco Gld Co	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	19,000	\$1,140	3	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MMY	Monument Mng	500	\$35	1	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
MPH	Medicure Inc	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MQR	Monarques Gl	8,500	\$2,675	3	\$0.31	\$0.31	\$0.32	\$0.31
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MRS	Mission Read	8,500	\$2,788	3	\$0.34	\$0.34	\$0.34	\$0.32
MRZ	Mirasol Res	4,500	\$7,565	3	\$1.69	\$1.69	\$1.69	\$1.67
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	4,000	\$3,000	3	\$0.75	\$0.75	\$0.75	\$0.75
MTS	Mtlis Res	1,900	\$2,109	2	\$1.11	\$1.11	\$1.11	\$1.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTU	Manitou Gld	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
MTX	Mitex Vens	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MV.H	Movit Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI	Monitor Vens	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MYA	Maya Gld & S	35,000	\$15,565	11	\$0.45	\$0.45	\$0.45	\$0.43
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MZZ	Val-dꞌOr Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	159,116	\$106,491	67	\$0.64	\$0.64	\$0.69	\$0.64
NAM	New Age Mtls	114,000	\$17,670	14	\$0.16	\$0.16	\$0.16	\$0.16
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBK.H	Nth Bluff Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEDL.P	The Needle C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEE	Nthern Verte	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	27,000	\$12,398	10	\$0.46	\$0.46	\$0.47	\$0.46
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NINE	Delta 9 Cann	2,000	\$5,632	2	\$2.81	\$2.81	\$2.85	\$2.81
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	7,800	\$17,932	20	\$2.27	\$2.27	\$2.31	\$2.27
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	81,800	\$46,577	47	\$0.51	\$0.51	\$0.67	\$0.48
NNN	Nickel One R	27,500	\$2,200	4	\$0.08	\$0.08	\$0.08	\$0.08
NNO	Nano One Mat	12,400	\$14,007	15	\$1.14	\$1.14	\$1.14	\$1.10
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mon	16,500	\$7,258	14	\$0.44	\$0.44	\$0.45	\$0.43
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
NRM	Noram Vens	139,000	\$7,645	3	\$0.06	\$0.06	\$0.06	\$0.06
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	31,500	\$11,795	11	\$0.38	\$0.38	\$0.39	\$0.37
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTRL	Sweet Natura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NTY	92 Res Corp.	200	\$35	1	\$0.00	\$0.17	\$0.00	\$0.00
NU	NeutriSci In	15,000	\$3,383	4	\$0.23	\$0.23	\$0.24	\$0.21
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NUG	Nulegacy Gld	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	1,900	\$7,185	4	\$3.80	\$3.80	\$3.80	\$3.75
NVT	Nortec Mnrls	68,000	\$11,490	5	\$0.17	\$0.17	\$0.18	\$0.16
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	500	\$580	1	\$1.16	\$1.16	\$1.16	\$1.16
NXR.UN	Nexus Real E	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
NXS	Nexus Gld Co	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
OGI	OrganiGram H	327,542	\$1,434,766	453	\$4.49	\$4.49	\$4.51	\$4.24
OGI.WT.A	Organigr wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIC	OneCap Invt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OLA	Orla Mng	3,300	\$6,039	1	\$1.83	\$1.83	\$1.83	\$1.83
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.84	\$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
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.23	\$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	\$4.74	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ORM	Orford Mng C	174	\$68	1	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR.H	Orofino	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	350	\$37	1	\$0.00	\$0.09	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	11,700	\$14,128	10	\$1.20	\$1.20	\$1.23	\$1.20
PAT.WT	PatriotO WT	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PAT.WT.A	Patriot WTA	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PDP	Pediapharm I	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	26,800	\$11,326	16	\$0.43	\$0.43	\$0.43	\$0.42
PEA	Pieridae Egy	1,900	\$8,070	5	\$4.26	\$4.26	\$4.26	\$4.23
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEO	People Corp	760	\$5,816	2	\$7.65	\$7.65	\$7.65	\$7.65
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PFM	ProntoForms	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGM	Pure Gld Mng	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS.H	Paget Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.14	\$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	269,500	\$41,160	33	\$0.15	\$0.15	\$0.17	\$0.14
PHO	Photon Ctrl	400	\$728	1	\$1.82	\$1.82	\$1.82	\$1.82
PIT.H	Pitchblack R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	10,700	\$9,017	5	\$0.81	\$0.81	\$0.89	\$0.81
PLX	Point Loma R	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMA	PetroMaroc C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PML	Panoro Mnris	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNO	PentaNova Eg	13,000	\$5,140	5	\$0.40	\$0.40	\$0.40	\$0.38
PNO.WT	Pentanova wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	4,400	\$4,978	5	\$1.11	\$1.11	\$1.19	\$1.10
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	1,000	\$1,960	1	\$1.96	\$1.96	\$1.96	\$1.96
PRB	Probe Mtls I	6,400	\$9,074	5	\$1.38	\$1.38	\$1.45	\$1.38
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PROS	Prosmart Ent	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PSQ.P	P Squared Re	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	10,500	\$8,675	5	\$0.83	\$0.83	\$0.83	\$0.81
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PTK	POET Techs	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	21,000	\$1,860	2	\$0.09	\$0.09	\$0.09	\$0.08
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QI	Q Invt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	2,000	\$1,255	2	\$0.62	\$0.62	\$0.65	\$0.62
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	1,500	\$163	2	\$0.11	\$0.11	\$0.11	\$0.11
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	2,500	\$6,923	5	\$2.85	\$2.85	\$2.85	\$2.71
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	5,500	\$1,735	2	\$0.32	\$0.32	\$0.32	\$0.32
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCK	Rock Tech L	1,600	\$2,880	2	\$1.80	\$1.80	\$1.80	\$1.80
RCLF	Rockcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDS	Radisson	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REG	Regulus Res	1,000	\$2,120	1	\$2.12	\$2.12	\$2.12	\$2.12
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REN	Renaiss Gld	12,952	\$3,632	7	\$0.26	\$0.26	\$0.30	\$0.26
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC	RHC Cap Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHT	Reliq Health	58,300	\$73,760	19	\$1.25	\$1.25	\$1.29	\$1.25
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	13,000	\$3,185	1	\$0.25	\$0.25	\$0.25	\$0.25
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Gl	30	\$14	1	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route 1 Inc.	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPC	Raise Produc	8,000	\$3,560	2	\$0.45	\$0.45	\$0.45	\$0.45
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.28	\$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	\$0.07	\$0.00	\$0.00
RPX	Red Pine	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	216,000	\$9,120	7	\$0.04	\$0.04	\$0.06	\$0.04
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTI	Radiant Tech	457,200	\$793,011	182	\$1.73	\$1.73	\$1.77	\$1.70
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
RUF.UN	Pure Multi-A	7,100	\$53,881	40	\$7.64	\$7.64	\$7.65	\$7.55
RUG	Rugby Mining	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,000	\$2,970	1	\$0.99	\$0.99	\$0.99	\$0.99
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVV	Revive Thera	3,000	\$1,240	2	\$0.41	\$0.41	\$0.42	\$0.41
RW	RenoWorks Sf	5,000	\$1,030	2	\$0.21	\$0.21	\$0.21	\$0.21
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	300	\$2,883	1	\$9.61	\$9.61	\$9.61	\$9.61
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYU	RYU Apparel	21,000	\$2,490	3	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	1,700	\$2,805	1	\$1.65	\$1.65	\$1.65	\$1.65
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAND.P	Steamsand Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	8,000	\$1,330	2	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$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
SCR	theScore, In	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCYB	Scythian Bio	110	\$1,721	2	\$0.00	\$15.11	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW	Seaway Egy S	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGZ	Sego Res Inc	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	30,000	\$3,400	7	\$0.12	\$0.12	\$0.14	\$0.10
SHR.P	Sherpa Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SIL	SvrCrest Mtl	22,700	\$42,337	87	\$1.83	\$1.83	\$1.92	\$1.82
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SIQ	SIQ Mountain	200	\$30	1	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SJL	Saint Jean C	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	1,700	\$3,740	1	\$2.20	\$2.20	\$2.20	\$2.20
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
SME	Sama Res Inc	21,486	\$10,526	8	\$0.49	\$0.49	\$0.49	\$0.49
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	7,900	\$2,847	3	\$0.38	\$0.38	\$0.38	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	Shamara Pet	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SNS	Select Sands	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
SNV	Sonoro Ege	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	1,600	\$1,600	1	\$1.00	\$1.00	\$1.00	\$1.00
SOI	Sirios Res	5,500	\$1,765	3	\$0.33	\$0.33	\$0.33	\$0.32
SOJ	Sojourn Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPI	Cdn Spirit	18,000	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.12
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPL.P	Spada Gld It	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPP	Spot Coffee	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRC	Stakeholder	8,000	\$3,715	2	\$0.48	\$0.48	\$0.48	\$0.46
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	2,000	\$3,820	1	\$1.91	\$1.91	\$1.91	\$1.91
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRJ	Spearmint Re	2,100	\$95	3	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSC	SmartCool	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SSP	Sandspring R	7,500	\$2,563	2	\$0.35	\$0.35	\$0.35	\$0.34
SSS	Sunvest Mnrl	38,000	\$3,420	2	\$0.09	\$0.09	\$0.09	\$0.09
SSV	Sthn Svr Exp	400	\$146	1	\$0.00	\$0.30	\$0.00	\$0.00
SSX.P	Seaside Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	3,500	\$2,450	2	\$0.70	\$0.70	\$0.70	\$0.70
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	8,200	\$3,564	2	\$0.44	\$0.44	\$0.44	\$0.44
SVE	Svr One Res	300	\$129	1	\$0.00	\$0.34	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	22,250	\$60,924	84	\$2.75	\$2.75	\$2.77	\$2.65
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWA	Sarama Res	6,000	\$655	2	\$0.11	\$0.11	\$0.11	\$0.11
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SXL	SLAM Expl	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SY	Symbility So	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SYH	Skyharbour R	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP	Tetra Bio-Ph	485,595	\$624,150	212	\$1.49	\$1.49	\$1.49	\$1.16
TBR	Timberline R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEP.UN	TransEern Po	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	107,000	\$1,605	3	\$0.02	\$0.02	\$0.02	\$0.02
THCX	The Hydropot	749,160	\$3,285,291	1,046	\$4.45	\$4.45	\$4.48	\$4.22
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.13	\$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	\$1.23	\$0.00	\$0.00
TIG	Triumph Gld	12,000	\$4,063	6	\$0.34	\$0.34	\$0.34	\$0.32
TII	Terra Firma	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	3,484	\$2,701	4	\$0.78	\$0.78	\$0.78	\$0.78
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	26,500	\$6,385	3	\$0.24	\$0.24	\$0.25	\$0.24
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TMG	Thermal Egy	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TOVA.P	Tova Vens II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TSN	Telson Res I	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$0.99	\$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	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYE	Troymet Expl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	6,346	\$1,682	2	\$0.27	\$0.27	\$0.27	\$0.27
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$1,088	3	\$0.21	\$0.21	\$0.23	\$0.21
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ULI	Ultra Lithiu	200	\$88	1	\$0.00	\$0.44	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
UNO	Nthern Urani	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
URC	Uracan Res L	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
USCO	US Cobalt In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VANC	VANC Pharmac	100	\$33	1	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
VGD	Visible Gld	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Cor	5,500	\$1,115	2	\$0.21	\$0.21	\$0.21	\$0.20
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	10,500	\$1,468	2	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIR	Viridium Pac	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
VIS	Visionstate	27,000	\$1,420	3	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIT	Victoria Gld	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLТ	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMD	Viemed Healt	32,130	\$69,838	53	\$2.16	\$2.16	\$2.27	\$2.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	26,666	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	20,000	\$5,950	4	\$0.28	\$0.28	\$0.31	\$0.28
VPY	VersaPay Cor	1,000	\$2,100	1	\$2.10	\$2.10	\$2.10	\$2.10
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTI	Valdor Tech	80,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
YYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Mtls	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	900	\$2,804	5	\$3.16	\$3.16	\$3.16	\$3.07
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.31	\$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	\$0.15	\$0.00	\$0.00
WHN	Whaven Vens	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	10,500	\$4,240	4	\$0.43	\$0.43	\$0.46	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
WKG	WKam Gld Cor	38,000	\$760	4	\$0.02	\$0.02	\$0.02	\$0.02
WKM	W Kirkland M	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	40,500	\$24,530	12	\$0.60	\$0.60	\$0.64	\$0.59
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMD	WeedMD Inc.	65,055	\$164,801	128	\$2.55	\$2.55	\$2.57	\$2.49
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	2,000	\$3,470	4	\$1.73	\$1.73	\$1.74	\$1.73
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WOW.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBC	Xebec Adsorp	1,500	\$845	2	\$0.59	\$0.59	\$0.59	\$0.55
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XOP	Cdn Overseas	112,000	\$1,680	4	\$0.02	\$0.02	\$0.02	\$0.02
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	15,000	\$9,390	7	\$0.57	\$0.57	\$0.64	\$0.57
YMI	Yellowhead M	12,000	\$6,780	4	\$0.56	\$0.56	\$0.57	\$0.56
YOO	Yangaroo Inc	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	10,500	\$4,660	5	\$0.45	\$0.45	\$0.45	\$0.44
ZAD	Zadar Vens	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZINC	Pine Point M	14,000	\$2,920	2	\$0.21	\$0.21	\$0.21	\$0.21
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZNC.H	Zincore MtlS	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
ZON	Zonte MtlS I	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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