



January 03, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,816,758	\$774,245,977	121,880	1,623	44,384,158	18,741,323	4,691,277	849	607	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
165 / 39	126,503,658	\$1,407,779,126	223,909

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	5,634,693	\$78,226,272	9,627	\$14.19	\$14.82	\$12.50
WEED	Canopy Grwth Corp J	1,746,844	\$60,198,250	4,765	\$35.91	\$36.25	\$32.25
BB	BlackBerry Limited	1,193,496	\$19,680,718	3,066	\$16.96	\$16.98	\$15.71
APH	Aphria Inc. J	993,198	\$21,005,386	2,029	\$21.40	\$21.96	\$20.24
YRI	Yamana Gold Inc.	907,775	\$3,644,648	1,342	\$4.01	\$4.12	\$3.92
BBD.B	Bombardier Cl B SV	871,616	\$2,546,966	1,476	\$2.92	\$2.96	\$2.91
HMMJ	Horizons Marij Lfe A	850,414	\$19,580,884	1,124	\$23.31	\$23.73	\$21.95
BTE	Baytex Energy Corp.	767,475	\$3,120,702	1,117	\$4.10	\$4.10	\$3.95
ELD	Eldorado Gold Corp.	607,577	\$1,060,823	1,156	\$1.75	\$1.78	\$1.71
CVE	Cenovus Energy Inc.	582,879	\$7,452,802	1,820	\$12.93	\$12.96	\$12.26
PD	Precision Drill Corp	493,240	\$2,044,295	694	\$4.12	\$4.20	\$4.08
PLI	Prometic Life J	489,950	\$687,210	829	\$1.41	\$1.42	\$1.34
HNU	BetaPro NatGas 2xBul	483,406	\$2,152,731	252	\$4.48	\$4.55	\$4.37
MEG	MEG Energy Corp.	470,020	\$2,546,708	1,439	\$5.47	\$5.55	\$5.32
LUN	Lundin Mining Corp	460,478	\$3,802,911	1,917	\$8.32	\$8.43	\$8.07
CPG	Crescent Point Corp.	433,131	\$4,494,972	906	\$10.38	\$10.49	\$10.16
NMX	Nemaska Lithium Inc.	423,400	\$979,115	441	\$2.30	\$2.34	\$2.28
MFC	Manulife Financial	422,192	\$11,048,825	1,067	\$26.16	\$26.22	\$26.09
BIR	Birchcliff Energy	417,115	\$1,838,317	720	\$4.36	\$4.56	\$4.34
BNP	Bonavista Energy	415,310	\$891,929	646	\$2.12	\$2.28	\$2.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIP	Newstrike	3,589,862	\$3,138,434	990	\$0.93	\$1.00	\$0.69
MGW	Maple Leaf G	3,263,684	\$5,839,059	2,138	\$1.90	\$2.06	\$1.43
CBW	Cannabis Whe	1,511,451	\$3,694,104	1,356	\$2.74	\$2.75	\$2.25
CXV	BLVD Centers	1,206,748	\$190,286	138	\$0.12	\$0.18	\$0.12
SDR	Stroud Res	1,005,000	\$20,100	2	\$0.02	\$0.02	\$0.02
THCX	The Hydropot	768,235	\$3,487,083	1,052	\$4.53	\$4.72	\$4.38
FIRE	The Supreme	576,935	\$1,831,594	533	\$3.29	\$3.48	\$2.91
JET	Cda Jetlines	562,277	\$525,318	261	\$0.98	\$1.15	\$0.84
ABCN	Abcann Globa	544,278	\$1,025,753	476	\$1.85	\$2.00	\$1.81
RTI	Radiant Tech	505,980	\$884,111	243	\$1.73	\$1.78	\$1.73
HVST	HarvestOne	496,991	\$716,591	245	\$1.45	\$1.50	\$1.35
OGI	OrganiGram H	404,343	\$1,977,490	560	\$4.93	\$5.00	\$4.66
ICC	ICC Labs Inc	395,362	\$500,522	198	\$1.27	\$1.35	\$1.18
TBP	Tetra Bio-Ph	297,800	\$415,278	156	\$1.41	\$1.44	\$1.34
AXQ	AXE Expl Inc	284,000	\$20,795	19	\$0.08	\$0.08	\$0.07
KALY	Kalytera The	268,500	\$134,547	78	\$0.53	\$0.56	\$0.43
NAC	Natl Access	260,000	\$169,905	68	\$0.67	\$0.67	\$0.64
FCC	First Cobalt	249,900	\$375,581	154	\$1.47	\$1.57	\$1.35
BXR	Blue River R	217,000	\$6,385	4	\$0.03	\$0.03	\$0.02
EPO	Encanto Pota	191,000	\$9,420	8	\$0.06	\$0.06	\$0.04

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
CUF.UN	19,800	0	19,800
BCE	14,200	1,200	13,000
ZAR	3,500	4,000	0
GLG	1,200	0	1,200
ECO	1,000	0	1,000
QBR.B	900	0	900
CIX	800	0	800
TCW	800	0	800
CTC.A	400	0	400
VB	400	0	400

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BCE	\$846,852	\$71,489	\$775,363
CUF.UN	\$285,198	\$0	\$285,198
CTC.A	\$66,417	\$0	\$66,417
CNR	\$31,356	\$0	\$31,356
CIX	\$23,679	\$0	\$23,679
QBR.B	\$21,334	\$0	\$21,334
TCW	\$3,476	\$0	\$3,476
VB	\$2,652	\$0	\$2,652
ECO	\$2,170	\$0	\$2,170
ZAR	\$1,733	\$1,920	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
MGW	0	19,000	19,000
APN	0	17,500	17,500
CEU	0	4,500	4,500
APH	0	4,200	4,200
ZAR	3,500	4,000	500
IVS	0	2,000	2,000
SOT.UN	0	2,000	2,000
BCE	14,200	1,200	0
CNQ	0	900	900
BNS	0	300	300

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
APH	\$0.00	\$88,204.00	\$88,204.00
BCE	\$846,852.00	\$71,489.00	\$0.00
CNQ	\$0.00	\$41,849.00	\$41,849.00
MGW	\$0.00	\$36,170.00	\$36,170.00
CEU	\$0.00	\$29,425.00	\$29,425.00
BNS	\$0.00	\$24,546.00	\$24,546.00
TD	\$0.00	\$22,281.00	\$22,281.00
SOT.UN	\$0.00	\$16,300.00	\$16,300.00
H	\$0.00	\$6,679.00	\$6,679.00
APN	\$0.00	\$6,345.00	\$6,345.00

Block Trade Statistics			
Number of Block Trades:	33	Block Volume:	684,600
Number of Issues Traded:	12	Block Value:	\$10,524,315

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
HFR	Horizon FltgRtBnd Un	\$10.07	78,800	\$793,516
HOU	BetaPro CrudeOil2xBI	\$8.80	48,000	\$422,400
HFR	Horizon FltgRtBnd Un	\$10.04	45,500	\$456,820
YRI	Yamana Gold Inc.	\$3.92	26,600	\$104,272
XIU	iShares S&P/TSX60 Un	\$24.38	25,000	\$609,500
XIU	iShares S&P/TSX60 Un	\$24.38	25,000	\$609,500
XIU	iShares S&P/TSX60 Un	\$24.40	25,000	\$610,000
HSD	BetaPro S&P500 -2xBr	\$4.39	24,300	\$106,677
XIU	iShares S&P/TSX60 Un	\$24.34	21,800	\$530,612
XIC	iShr CoreSP/TSX Comp	\$25.99	21,100	\$548,389

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
HFR	Horizon FltgRtBnd Un	\$10.07	78,800	\$793,516
XIU	iShares S&P/TSX60 Un	\$24.40	25,000	\$610,000
XIU	iShares S&P/TSX60 Un	\$24.38	25,000	\$609,500
XIU	iShares S&P/TSX60 Un	\$24.38	25,000	\$609,500
HXT	Horizon S&P/TSX60 A	\$33.82	17,000	\$574,940
XIC	iShr CoreSP/TSX Comp	\$25.99	21,100	\$548,389
XIC	iShr CoreSP/TSX Comp	\$25.93	21,100	\$547,123
XIU	iShares S&P/TSX60 Un	\$24.34	21,800	\$530,612
XIU	iShares S&P/TSX60 Un	\$24.37	19,100	\$465,467
HFR	Horizon FltgRtBnd Un	\$10.04	45,500	\$456,820

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
TLG	Troilus Gld	January 03, 2018	TSXV
ARIC	Awale Res Lt	January 03, 2018	TSXV
GCCC	GCC Global C	January 03, 2018	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	129,900	\$872,232	242	\$6.73	\$6.73	\$6.76	\$6.69
AAV	Advantage Oil & Gas	146,900	\$812,640	421	\$5.42	\$5.42	\$5.72	\$5.41
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	200	\$1,381	2	\$6.90	\$6.90	\$6.91	\$6.90
ABX	Barrick Gold Corp	375,737	\$7,031,435	686	\$18.80	\$18.80	\$19.12	\$18.51
AC	Air Canada Vote & VV	186,290	\$4,727,178	833	\$25.36	\$25.36	\$26.16	\$25.17
ACB	Aurora Cannabis J	5,634,693	\$78,226,272	9,627	\$14.19	\$14.19	\$14.82	\$12.50
ACB.WT	Aurora Cannabs J Wt	1,870	\$18,717	47	\$0.00	\$2.62	\$0.00	\$0.00
ACD	Accord Financial	400	\$3,800	1	\$9.50	\$9.50	\$9.50	\$9.50
ACO.X	ATCO Ltd. CI I NV	3,412	\$151,731	33	\$44.37	\$44.37	\$44.95	\$44.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ACR.UN	Agellan Commercl Un	1,400	\$16,671	5	\$11.91	\$11.91	\$12.01	\$11.88
ACZ.UN	Americn CoreSecDivUn	800	\$9,520	1	\$11.90	\$11.90	\$11.90	\$11.90
AD	Alaris Royalty Corp.	5,976	\$123,635	26	\$20.66	\$20.66	\$20.71	\$20.64
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,200	\$62,504	13	\$19.29	\$19.29	\$19.65	\$19.29
ADW.A	Andrew Peller A NV	6,000	\$96,000	25	\$15.96	\$15.96	\$16.44	\$15.73
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	900	\$5,169	9	\$5.74	\$5.74	\$5.75	\$5.74
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	104,525	\$6,074,858	537	\$58.22	\$58.22	\$58.62	\$57.69
AEZS	AEterna Zentaris Inc	3,500	\$10,005	3	\$2.86	\$2.86	\$2.86	\$2.85
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	100	\$5,318	1	\$53.18	\$53.18	\$53.18	\$53.18
AGF.B	AGF Management B NV	1,200	\$9,837	11	\$8.21	\$8.21	\$8.22	\$8.17
AGI	Alamos Gold Inc. J	53,300	\$445,397	164	\$8.42	\$8.42	\$8.45	\$8.17
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	110	\$2,363	2	\$0.00	\$21.07	\$0.00	\$0.00
AHY.UN	Advntg Cdn HiYld Bnd	200	\$1,510	1	\$7.55	\$7.55	\$7.55	\$7.55
AI	Atrium Mtg Invest	6,800	\$85,046	12	\$12.50	\$12.50	\$12.59	\$12.48
AIF	Altus Group Limited	5,300	\$196,181	33	\$37.05	\$37.05	\$37.10	\$37.00
AIM	Aimia Inc.	70,181	\$272,709	188	\$3.87	\$3.87	\$3.94	\$3.83
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	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	7,400	\$6,486	4	\$0.84	\$0.84	\$0.89	\$0.84
AKT.A	Akita Drill CI A NV	500	\$4,105	1	\$8.21	\$8.21	\$8.21	\$8.21
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.	118,522	\$3,434,419	528	\$29.02	\$29.02	\$29.03	\$28.92
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
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	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	447	\$12,837	6	\$28.74	\$28.74	\$28.74	\$28.68
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
ALO	Alio Gold Inc. J	700	\$3,178	2	\$4.54	\$4.54	\$4.54	\$4.54
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	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	48,800	\$87,356	22	\$1.79	\$1.79	\$1.80	\$1.79
AMM	Almaden Minerals	5,800	\$7,379	6	\$1.26	\$1.26	\$1.28	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANX	Anaconda Mining J	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
AOG.UN	Redwood Engy Incm Un	300	\$771	1	\$2.57	\$2.57	\$2.57	\$2.57
AOI	Africa Oil Corp. J	7,600	\$12,110	10	\$1.63	\$1.63	\$1.63	\$1.58
AP.UN	Allied Prop. REIT Un	3,600	\$148,122	23	\$41.11	\$41.11	\$41.61	\$40.97
APH	Aphria Inc. J	993,198	\$21,005,386	2,029	\$21.40	\$21.40	\$21.96	\$20.24
APR.UN	Automotive Ppty Un	1,800	\$19,784	5	\$10.91	\$10.91	\$11.07	\$10.91
APS	Aptose Biosciences	200	\$577	2	\$2.89	\$2.89	\$2.89	\$2.88
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	258,792	\$3,535,675	860	\$13.52	\$13.52	\$13.96	\$13.50
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	31,200	\$79,108	85	\$2.54	\$2.54	\$2.58	\$2.50
ARE	Aecon Group Inc.	19,300	\$383,796	88	\$19.89	\$19.89	\$19.94	\$19.85
ARG	Amerigo Resources J	17,600	\$19,633	62	\$1.12	\$1.12	\$1.12	\$1.09
ARX	ARC Resources Ltd.	132,883	\$2,092,031	574	\$15.65	\$15.65	\$15.90	\$15.31
ARZ	Aralez PharmaceutclJ	5,100	\$10,549	2	\$2.07	\$2.07	\$2.07	\$1.99
ASND	Ascendant Res J	4,000	\$2,820	2	\$0.71	\$0.71	\$0.71	\$0.70
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	172,000	\$5,945	6	\$0.04	\$0.04	\$0.04	\$0.03
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	99,450	\$221,158	469	\$2.23	\$2.23	\$2.24	\$2.19
ATA	ATS Automation Tool	9,540	\$149,990	52	\$15.83	\$15.83	\$15.87	\$15.57
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$66.18	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	34,937	\$2,282,902	256	\$65.40	\$65.40	\$65.63	\$65.12
ATH	Athabasca Oil Corp J	123,200	\$138,535	221	\$1.12	\$1.12	\$1.13	\$1.10
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	4,700	\$13,924	16	\$2.96	\$2.96	\$2.98	\$2.94
ATZ	Aritzia Inc. SV	10,178	\$128,197	44	\$12.72	\$12.72	\$12.73	\$12.49
AUG	Auryn Resources J	1,800	\$3,494	2	\$1.94	\$1.94	\$1.95	\$1.94
AUI.UN	Australia BncIncm Un	900	\$9,900	1	\$11.00	\$11.00	\$11.00	\$11.00
AUMN	Golden Minerals J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
AUP	Aurinia Pharma Inc J	3,300	\$20,609	9	\$6.24	\$6.24	\$6.28	\$6.19
AV.UN	Redwood AdvanMo Incm	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	201,500	\$29,123	24	\$0.15	\$0.15	\$0.15	\$0.14
AVO	Avigilon Corporation	3,516	\$73,857	27	\$21.10	\$21.10	\$21.20	\$20.75
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	200	\$6,690	2	\$33.42	\$33.42	\$33.48	\$33.42
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	16,100	\$226,022	90	\$14.01	\$14.01	\$14.13	\$14.00
AXR	Alexco Resource J	300	\$618	3	\$2.05	\$2.05	\$2.09	\$2.04
AXY	Alterra Power Corp J	3,200	\$25,590	16	\$7.99	\$7.99	\$8.00	\$7.99
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	59,900	\$207,152	135	\$3.57	\$3.57	\$3.57	\$3.31
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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAD	Badger Daylighting	600	\$16,031	6	\$26.76	\$26.76	\$26.77	\$26.60
BAM.A	Brookfld Asset A LV	52,713	\$2,856,604	337	\$54.16	\$54.16	\$54.47	\$54.00
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
BAM.PF.E	Brookfld Asset Pr 38	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
BAM.PF.F	Brookfld Asset Pr 40	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
BAM.PF.G	Brookfld Asset Pr 42	400	\$9,858	2	\$24.69	\$24.69	\$24.69	\$24.60
BAM.PF.H	Brookfld Asset Pr 44	900	\$23,787	1	\$26.43	\$26.43	\$26.43	\$26.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
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	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
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	8,000	\$4,370	5	\$0.56	\$0.56	\$0.56	\$0.52
BB	BlackBerry Limited	1,193,496	\$19,680,718	3,066	\$16.96	\$16.96	\$16.98	\$15.71
BBD.A	Bombardier Cl A MV	30,850	\$90,476	27	\$2.93	\$2.93	\$2.95	\$2.91
BBD.B	Bombardier Cl B SV	871,616	\$2,546,966	1,476	\$2.92	\$2.92	\$2.96	\$2.91
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	\$1,163	1	\$11.63	\$11.63	\$11.63	\$11.63
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	191	\$8,348	2	\$43.75	\$43.75	\$43.75	\$43.75
BCB	Cott Corporation	13,900	\$289,678	42	\$20.70	\$20.70	\$21.09	\$20.67
BCE	BCE Inc.	298,689	\$17,798,329	1,697	\$59.54	\$59.54	\$59.88	\$59.43
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	\$4,070	2	\$20.32	\$20.32	\$20.38	\$20.32
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	300	\$5,603	3	\$18.66	\$18.66	\$18.71	\$18.66
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	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
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	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BDT	Bird Construction	700	\$6,931	6	\$9.89	\$9.89	\$9.92	\$9.86
BEI.UN	Boardwalk REIT Un	5,528	\$243,876	43	\$43.99	\$43.99	\$44.38	\$43.95
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	600	\$15,678	1	\$26.13	\$26.13	\$26.13	\$26.13
BEP.PR.I	Brookfield Renew Pr9	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
BEP.PR.K	Brookfield RenewPr11	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
BEP.UN	Brookfield Renew Un	4,300	\$187,126	38	\$43.44	\$43.44	\$43.83	\$43.39
BGI.UN	Brkfld GblInfras Sec	200	\$1,350	2	\$6.76	\$6.76	\$6.76	\$6.74
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	16,500	\$7,893	2	\$0.48	\$0.48	\$0.48	\$0.48
BIP.PR.A	Brookfield InfracPr1	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
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
BIP.UN	Brookfield Infrac Un	17,257	\$956,664	92	\$54.90	\$54.90	\$55.91	\$54.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR	Birchcliff Energy	417,115	\$1,838,317	720	\$4.36	\$4.36	\$4.56	\$4.34
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'	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,441	1	\$10.21	\$10.21	\$10.21	\$10.21
BKI	Black Iron Inc. J	7,000	\$785	2	\$0.12	\$0.12	\$0.12	\$0.11
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	3,000	\$56,900	2	\$18.95	\$18.95	\$18.97	\$18.95
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	10,500	\$5,413	6	\$0.50	\$0.50	\$0.52	\$0.50
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	16,600	\$90,673	34	\$5.44	\$5.44	\$5.52	\$5.41
BLU	BELLUS Health Inc.	6,500	\$2,395	3	\$0.38	\$0.38	\$0.38	\$0.37
BLX	Boralex Inc. Cl A	3,900	\$90,830	29	\$23.13	\$23.13	\$23.52	\$23.13
BMO	Bank of Montreal	76,825	\$7,736,613	431	\$100.73	\$100.73	\$100.94	\$100.29
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	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
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	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
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	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
BMO.PR.T	Bk of Mon Pr Ser 29	1,400	\$32,746	3	\$23.37	\$23.37	\$23.45	\$23.37
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
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	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
BNE	Bonterra Energy Corp	5,175	\$81,502	29	\$15.79	\$15.79	\$15.81	\$15.69
BNG	Bengal Energy Ltd. J	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
BNP	Bonavista Energy	415,310	\$891,929	646	\$2.12	\$2.12	\$2.28	\$2.08
BNS	Bank of Nova Scotia	167,643	\$13,703,279	932	\$81.66	\$81.66	\$81.89	\$81.52
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	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
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	300	\$8,057	3	\$26.84	\$26.84	\$26.89	\$26.84
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	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
BNS.PR.H	Bank of N S Sr 38 Pr	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
BNS.PR.P	Bank of N S Sr 18 Pr	400	\$10,016	2	\$25.04	\$25.04	\$25.04	\$25.04
BNS.PR.Q	Bank of N S Sr 20 Pr	900	\$22,464	1	\$24.96	\$24.96	\$24.96	\$24.96
BNS.PR.R	Bank of N S Sr 22 Pr	500	\$12,578	2	\$25.16	\$25.16	\$25.16	\$25.15
BNS.PR.Y	Bank of N S Sr 30 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	4,500	\$98,285	23	\$21.82	\$21.82	\$21.89	\$21.80
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
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	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
BPO.PR.I	Brookfld Office PrII	800	\$19,581	3	\$24.48	\$24.48	\$24.48	\$24.47
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	200	\$4,514	2	\$22.64	\$22.64	\$22.64	\$22.50
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	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Ppty LP Un	12,614	\$348,117	52	\$27.50	\$27.50	\$27.84	\$27.49
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
BRB	Brick Brewing	400	\$1,560	1	\$3.90	\$3.90	\$3.90	\$3.90
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
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	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
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	800	\$18,120	1	\$22.65	\$22.65	\$22.65	\$22.65
BRIO	Brio Gold Inc. J	200	\$390	1	\$1.95	\$1.95	\$1.95	\$1.95
BRY	Bri-Chem Corp.	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BSX	Belo Sun Mining J	24,000	\$9,278	9	\$0.39	\$0.39	\$0.40	\$0.38
BTB.UN	BTB REIT Un	28,000	\$128,563	33	\$4.59	\$4.59	\$4.61	\$4.58
BTE	Baytex Energy Corp.	767,475	\$3,120,702	1,117	\$4.10	\$4.10	\$4.10	\$3.95
BTO	B2Gold Corp. J	254,105	\$956,949	641	\$3.79	\$3.79	\$3.85	\$3.69
BU	Burcon NutraSci J	700	\$502	2	\$0.72	\$0.72	\$0.72	\$0.72
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.	10,600	\$22,942	24	\$2.14	\$2.14	\$2.20	\$2.14
BXF	1stAst 1-5GvtStBndUn	1,200	\$12,114	4	\$10.10	\$10.10	\$10.10	\$10.07
BYD.UN	Boyd Group Fnd Tr Un	200	\$20,137	2	\$100.43	\$100.43	\$100.94	\$100.43
BYL	Baylin Tech Inc. J	1,800	\$6,120	2	\$3.40	\$3.40	\$3.40	\$3.40
CAE	CAE Inc.	42,813	\$1,000,251	197	\$23.36	\$23.36	\$23.53	\$23.21
CAGG	WisdomTreeCA BndNN-H	100	\$4,880	1	\$48.80	\$48.80	\$48.80	\$48.80
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$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	1,300	\$13,286	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	14,001	\$519,950	56	\$37.09	\$37.09	\$37.29	\$36.94
CARA	Cara Operations SV	644	\$16,875	7	\$26.27	\$26.27	\$26.27	\$26.15
CARS	Evolve AutoInnov Heg	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
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.	18,725	\$264,473	90	\$14.15	\$14.15	\$14.28	\$14.04
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,500	\$103,650	7	\$18.84	\$18.84	\$18.86	\$18.84
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	40,015	\$740,521	64	\$18.51	\$18.51	\$18.53	\$18.50
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	2,600	\$223,900	22	\$85.96	\$85.96	\$86.41	\$85.70
CCI.UN	Cdn Convert Plus Un	100	\$574	1	\$5.74	\$5.74	\$5.74	\$5.74
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,634	\$836,452	107	\$56.98	\$56.98	\$57.40	\$56.93
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	281,690	\$3,391,444	829	\$12.14	\$12.14	\$12.24	\$11.76
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	2,100	\$19,424	2	\$9.25	\$9.25	\$9.25	\$9.24
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	200	\$1,340	1	\$6.70	\$6.70	\$6.70	\$6.70
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	11,820	\$320,171	25	\$27.07	\$27.07	\$27.12	\$27.06
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CEE	Centamin plc. Ord	3,800	\$10,176	3	\$2.68	\$2.68	\$2.69	\$2.65
CEF.A	Central Fund Cl A NV	4,000	\$67,783	5	\$16.90	\$16.90	\$16.96	\$16.90
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	200	\$3,037	2	\$15.22	\$15.22	\$15.22	\$15.15
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CEU	CES Energy Solutn	69,800	\$458,628	298	\$6.60	\$6.60	\$6.67	\$6.49
CEW	iShares EqWeight Un	6,893	\$90,511	8	\$13.13	\$13.13	\$13.15	\$13.12
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
CF	Canaccord Genuity	5,500	\$32,673	51	\$6.00	\$6.00	\$6.01	\$5.91
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
CFP	Canfor Corporation	10,580	\$270,790	77	\$25.62	\$25.62	\$25.82	\$25.33
CFW	Calfrac Well Serv	26,070	\$162,937	126	\$6.23	\$6.23	\$6.29	\$6.19
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CG	Centerra Gold Inc.	121,920	\$758,102	544	\$6.20	\$6.20	\$6.34	\$6.07
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	13,475	\$31,868	39	\$2.37	\$2.37	\$2.38	\$2.35
CGI	Canadian General Inv	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
CGI.PR.D	Cdn General 3.75% Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
CGL	iShare GldBulHdgd Un	10,515	\$119,346	14	\$11.34	\$11.34	\$11.38	\$11.30
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	200	\$17,960	2	\$89.84	\$89.84	\$89.84	\$89.76
CGR	iShares GblRIEst Un	900	\$25,128	1	\$27.92	\$27.92	\$27.92	\$27.92
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	8,500	\$6,495	4	\$0.76	\$0.76	\$0.77	\$0.76
CGX	Cineplex Inc.	4,703	\$179,033	45	\$38.18	\$38.18	\$38.20	\$37.78
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	6,800	\$129,763	65	\$18.99	\$18.99	\$19.25	\$18.92
CHH	Centric Health J	19,000	\$9,640	7	\$0.51	\$0.51	\$0.52	\$0.50
CHP.UN	Choice Ppty REIT Un	3,500	\$46,821	16	\$13.43	\$13.43	\$13.44	\$13.31
CHR	Chorus Aviation V&VV	104,831	\$1,004,280	295	\$9.58	\$9.58	\$9.63	\$9.53
CHW	Chesswood Group Ltd.	2,500	\$28,770	6	\$11.51	\$11.51	\$11.51	\$11.50
CIA	Champion Iron Ord J	22,400	\$30,579	14	\$1.37	\$1.37	\$1.42	\$1.33
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	278	\$21,179	3	\$76.17	\$76.17	\$76.19	\$76.17
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.	34,960	\$1,033,936	207	\$29.55	\$29.55	\$29.61	\$29.53
CJ	Cardinal Energy J	218,175	\$1,132,799	305	\$5.17	\$5.17	\$5.23	\$5.14
CJR.B	Corus Entertnmnt B	74,351	\$872,920	274	\$11.72	\$11.72	\$11.79	\$11.71
CJT	Cargojet Inc.	1,720	\$99,991	12	\$58.40	\$58.40	\$58.66	\$57.81
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	14,000	\$3,430	5	\$0.25	\$0.25	\$0.25	\$0.24
CKI	Clarke Inc.	400	\$4,188	1	\$10.47	\$10.47	\$10.47	\$10.47
CLF	iShre 1-5 GovtBnd Un	6,900	\$123,939	15	\$17.97	\$17.97	\$17.97	\$17.95
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	1,500	\$27,735	1	\$18.49	\$18.49	\$18.49	\$18.49
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CLR	Clearwater Seafoods	1,500	\$10,971	15	\$7.31	\$7.31	\$7.33	\$7.30
CLS	Celestica Inc SV	18,200	\$240,677	81	\$13.22	\$13.22	\$13.37	\$13.18
CM	Cdn Imperial Bank	86,807	\$10,677,423	686	\$122.99	\$122.99	\$123.31	\$122.58
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$30,706	3	\$25.58	\$25.58	\$25.60	\$25.56
CMED	CanniMed TherapeutcJ	35,464	\$920,399	192	\$26.25	\$26.25	\$27.45	\$23.96
CMG	Computer Modelling J	300	\$2,932	3	\$9.80	\$9.80	\$9.80	\$9.76
CMH	Carmanah Tech Corp.	49	\$221	1	\$0.00	\$4.61	\$0.00	\$0.00
CMMC	Copper Mountain J	164,205	\$255,190	523	\$1.57	\$1.57	\$1.57	\$1.53
CMR	iShares MoneyMkt Un	700	\$35,007	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	2,900	\$13,506	12	\$4.66	\$4.66	\$4.67	\$4.62
CNL	Continental Gold J	58,870	\$195,485	149	\$3.32	\$3.32	\$3.35	\$3.27
CNQ	Canadian Natural Res	217,543	\$10,123,498	1,171	\$46.54	\$46.54	\$46.76	\$45.96
CNR	Cdn Nat'l Railway	166,904	\$17,463,620	1,023	\$104.63	\$104.63	\$104.90	\$104.27
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.	1,700	\$3,429	3	\$2.05	\$2.05	\$2.05	\$2.01
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	4,100	\$169,188	8	\$41.36	\$41.36	\$41.36	\$41.21
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	13,046	\$3,001,748	101	\$230.21	\$230.21	\$230.60	\$229.06
CPD	iShares CdnPref Un	49,000	\$704,083	70	\$14.35	\$14.35	\$14.40	\$14.35
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
CPG	Crescent Point Corp.	433,131	\$4,494,972	906	\$10.38	\$10.38	\$10.49	\$10.16
CPH	Cipher Pharma J	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
CPI	Condor Petroleum J	4,500	\$2,960	3	\$0.65	\$0.65	\$0.66	\$0.65
CPX	Capital Power Corp.	15,100	\$367,434	87	\$24.26	\$24.26	\$24.49	\$24.25
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	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	1,200	\$31,060	2	\$25.95	\$25.95	\$25.95	\$25.85
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CR	Crew Energy Inc.	149,000	\$483,022	173	\$3.20	\$3.20	\$3.31	\$3.19
CRH	CRH Medical Corp. J	30,000	\$100,530	51	\$3.34	\$3.34	\$3.46	\$3.26
CRP	Ceres Global Ag Corp	155	\$728	2	\$4.70	\$4.70	\$4.70	\$4.70
CRR.UN	Crombie Real Est Un	35,000	\$479,971	128	\$13.69	\$13.69	\$13.76	\$13.68
CRT.UN	CT RI Est Invest Un	3,300	\$47,968	14	\$14.47	\$14.47	\$14.60	\$14.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	119,100	\$176,241	278	\$1.52	\$1.52	\$1.52	\$1.47
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	56,600	\$926,289	179	\$16.36	\$16.36	\$16.45	\$16.24
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSU	Constellation Softwr	227	\$171,136	6	\$753.39	\$753.39	\$753.39	\$753.39
CSW.A	Corby Spirit&Wine A	2,800	\$64,328	10	\$22.85	\$22.85	\$23.18	\$22.76
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	400	\$94,600	1	\$236.50	\$236.50	\$236.50	\$236.50
CTC.A	Canadian Tire A NV	6,310	\$1,045,494	52	\$166.35	\$166.35	\$166.35	\$164.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CTX	Crescita Therpeutc J	6,000	\$3,600	2	\$0.60	\$0.60	\$0.60	\$0.60
CU	Cdn Utilities A NV	28,696	\$1,062,237	178	\$36.89	\$36.89	\$37.36	\$36.89
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	4,500	\$186,647	13	\$41.52	\$41.52	\$41.52	\$41.43
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	104,045	\$1,494,166	379	\$14.30	\$14.30	\$14.43	\$14.25
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVD	iShares ConvBond Un	300	\$5,629	2	\$18.73	\$18.73	\$18.83	\$18.73
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	582,879	\$7,452,802	1,820	\$12.93	\$12.93	\$12.96	\$12.26
CVG	Clairvest Group Inc	20	\$940	1	\$0.00	\$46.88	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	12,660	\$498,789	100	\$39.24	\$39.24	\$39.91	\$39.22
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	500	\$13,492	2	\$26.96	\$26.96	\$27.00	\$26.96
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	400	\$13,525	4	\$33.86	\$33.86	\$33.86	\$33.75
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	6,400	\$47,266	15	\$7.39	\$7.39	\$7.41	\$7.34
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	9,000	\$7,570	10	\$0.83	\$0.83	\$0.85	\$0.82
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
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	400	\$8,086	2	\$20.20	\$20.20	\$20.23	\$20.20
CYH.A	iShares GblMoDiv Ad	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
CZN	Cdn Zinc Corp. J	24,000	\$4,090	3	\$0.18	\$0.18	\$0.18	\$0.17
D.UN	Dream Office REIT Un	31,282	\$686,577	166	\$21.92	\$21.92	\$22.16	\$21.85
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	100	\$258	1	\$2.58	\$2.58	\$2.58	\$2.58
DC.PR.B	Dundee Corp. Pr 2	300	\$3,765	1	\$12.55	\$12.55	\$12.55	\$12.55
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
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	\$5,472	1	\$13.68	\$13.68	\$13.68	\$13.68
DCF	Difference Cap Fin J	1,200	\$4,500	3	\$3.75	\$3.75	\$3.75	\$3.75
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.	2,400	\$2,597	5	\$1.10	\$1.10	\$1.10	\$1.08
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,600	\$57,235	7	\$8.66	\$8.66	\$8.71	\$8.65
DF.PR.A	Dividend 15Splt 2 Pr	5,500	\$55,765	2	\$10.14	\$10.14	\$10.14	\$10.13
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 Splt A	6,000	\$65,062	12	\$10.85	\$10.85	\$10.86	\$10.83
DFN.PR.A	Dividend 15 Splt Pr	1,500	\$15,446	4	\$10.28	\$10.28	\$10.32	\$10.28
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	91,150	\$1,340,567	438	\$14.62	\$14.62	\$14.90	\$14.43
DGR	WisdomTree USDivHegd	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
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 Splt Cl A	11,400	\$92,030	22	\$8.08	\$8.08	\$8.09	\$8.06
DGS.PR.A	Div Growth Split Pr	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
DHX.A	DHX Media Ltd. VV	4,000	\$18,626	8	\$4.63	\$4.63	\$4.78	\$4.63
DHX.B	DHX Media Ltd.	63,900	\$300,869	167	\$4.66	\$4.66	\$4.83	\$4.58
DII.A	Dorel Ind Inc A MV	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
DII.B	Dorel Ind Inc B SV	200	\$6,160	2	\$30.73	\$30.73	\$30.87	\$30.73
DIR.UN	Dream Industrl REIT	27,267	\$241,085	175	\$8.85	\$8.85	\$8.88	\$8.81
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,900	\$104,073	51	\$3.49	\$3.49	\$3.50	\$3.46
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	43,800	\$546,395	23	\$12.48	\$12.48	\$12.48	\$12.46
DLR.U	Horizon US\$Cur A USF	108,000	\$1,073,807	22	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	82,500	\$60,540	24	\$0.74	\$0.74	\$0.74	\$0.72
DNA	Dalradian Res Inc. J	1,300	\$1,677	12	\$1.29	\$1.29	\$1.31	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
DNT	Candente Copper J	180	\$25	1	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	13,193	\$2,056,452	127	\$155.25	\$155.25	\$156.37	\$155.20
DOO	BRP Inc. SV	5,650	\$265,310	29	\$46.67	\$46.67	\$47.10	\$46.64
DPM	Dundee Precious Mtl	3,375	\$10,061	5	\$2.98	\$2.98	\$2.99	\$2.98
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
DR	Medical Facilities	6,650	\$93,764	48	\$14.15	\$14.15	\$14.24	\$14.01
DRA.UN	Dream Hrd AsetAlt Un	700	\$4,407	2	\$6.30	\$6.30	\$6.30	\$6.29
DRG.UN	Dream Global REIT Un	51,499	\$621,097	160	\$12.06	\$12.06	\$12.18	\$11.97
DRM	DREAM Unltd Cl A SV	200	\$1,543	2	\$7.74	\$7.74	\$7.74	\$7.69
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
DRT	DIRTT Env Solution J	74,100	\$401,264	290	\$5.47	\$5.47	\$5.51	\$5.34
DRX	ADF Group Inc. SV	1,000	\$2,200	1	\$2.20	\$2.20	\$2.20	\$2.20
DS	Dividend Select 15Eq	800	\$6,896	1	\$8.62	\$8.62	\$8.62	\$8.62
DSG	Descartes Systems	5,400	\$194,632	30	\$35.80	\$35.80	\$36.50	\$35.80
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
DW	DataWind Inc. J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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 GlbFin	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXG	Dynamic iShr GblIDiv	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	100	\$1,062	1	\$10.62	\$10.62	\$10.62	\$10.62
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	15,900	\$353,188	32	\$22.23	\$22.23	\$22.24	\$22.16
DXU	Dynamic iShr US Div	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84
DXZ	Dynamic iShrUSMidCap	2,000	\$44,900	1	\$22.45	\$22.45	\$22.45	\$22.45
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
ECA	EnCana Corporation	285,955	\$4,972,722	690	\$17.31	\$17.31	\$17.56	\$17.21
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ECI	EnerCare Inc.	17,100	\$346,346	93	\$20.31	\$20.31	\$20.34	\$20.12
ECN	ECN Capital Corp.	96,100	\$375,984	270	\$3.90	\$3.90	\$3.94	\$3.88
ECN.PR.A	ECN Capital 6.50% Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,300	\$4,952	4	\$2.17	\$2.17	\$2.18	\$2.13
ECS	eCobalt Solutions J	49,900	\$97,625	52	\$2.09	\$2.09	\$2.09	\$1.82
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	25,000	\$79,343	102	\$3.14	\$3.14	\$3.25	\$3.11
EDT	Spectral Medical Inc	6,000	\$2,450	2	\$0.40	\$0.40	\$0.41	\$0.40
EDV	Endeavour Mining Ord	7,114	\$178,847	45	\$25.09	\$25.09	\$25.45	\$24.82
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$3,807	3	\$12.69	\$12.69	\$12.69	\$12.69
EFL	Electrovaya Inc.	15,000	\$8,520	10	\$0.56	\$0.56	\$0.58	\$0.56
EFN	Element Fleet Mgt	160,600	\$1,521,935	835	\$9.46	\$9.46	\$9.55	\$9.39
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	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	2,800	\$6,649	11	\$2.37	\$2.37	\$2.44	\$2.33
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	12,200	\$192,972	70	\$15.86	\$15.86	\$15.90	\$15.75
EGL	Eagle Energy Inc. J	12,000	\$4,258	4	\$0.36	\$0.36	\$0.36	\$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	14,875	\$518,080	77	\$34.92	\$34.92	\$35.26	\$34.52
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	21,723	\$256,952	48	\$11.85	\$11.85	\$11.85	\$11.80
ELD	Eldorado Gold Corp.	607,577	\$1,060,823	1,156	\$1.75	\$1.75	\$1.78	\$1.71
ELF	E-L Financial Corp.	12	\$9,678	2	\$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 Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELR	Eastern Platinum J	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EMA	Emera Incorporated	87,099	\$4,100,108	551	\$46.97	\$46.97	\$47.34	\$46.96
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	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88
EMP.A	Empire Co Cl A NV	21,540	\$523,906	175	\$24.25	\$24.25	\$24.51	\$24.19
EMV.B	WisdomTreeEmrgMktDiv	200	\$5,446	1	\$27.23	\$27.23	\$27.23	\$27.23
ENB	Enbridge Inc.	289,318	\$14,648,070	1,562	\$50.66	\$50.66	\$50.79	\$50.03
ENB.PF.A	Enbridge Ser 9 Pr	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,215	2	\$21.03	\$21.03	\$21.12	\$21.03
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
ENB.PF.I	Enbridge Ser 17 Pr	400	\$10,296	1	\$25.74	\$25.74	\$25.74	\$25.74
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
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	500	\$9,410	2	\$18.82	\$18.82	\$18.82	\$18.82
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	900	\$17,968	2	\$19.96	\$19.96	\$19.97	\$19.96
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$18,397	3	\$20.41	\$20.41	\$20.45	\$20.41
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$15,291	3	\$19.09	\$19.09	\$19.14	\$19.09
ENB.PR.J	Enbridge Ser 7 Pr	200	\$4,193	2	\$20.96	\$20.96	\$20.97	\$20.96
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,585	2	\$20.95	\$20.95	\$21.00	\$20.95
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$8,123	2	\$20.30	\$20.30	\$20.33	\$20.30
ENB.PR.U	Enbridge Sr J US Pr	1,200	\$28,620	2	\$23.85	\$23.85	\$23.85	\$23.85
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$17,883	1	\$19.87	\$19.87	\$19.87	\$19.87
ENF	Enbridge Incm Hldgs	67,411	\$2,024,059	253	\$29.97	\$29.97	\$30.13	\$29.91
ENGH	Enghouse Systems Ltd	300	\$18,692	3	\$62.72	\$62.72	\$62.72	\$61.98
ENI.UN	Energy Income Fnd Un	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
ENT	ENTREC Corporation	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	400	\$1,127	2	\$2.87	\$2.87	\$2.87	\$2.80
EQB	Equitable Group Inc.	500	\$36,183	7	\$72.81	\$72.81	\$72.81	\$72.05
EQB.PR.C	Equitable Grp Pr 3	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,000	\$2,860	5	\$0.56	\$0.56	\$0.58	\$0.56
ERF	Enerplus Corporation	71,800	\$907,519	195	\$12.66	\$12.66	\$12.72	\$12.46
ERM	Eclipse Resident Mtg	600	\$6,090	1	\$10.15	\$10.15	\$10.15	\$10.15
ERO	Ero Copper Corp. J	2,000	\$16,005	4	\$8.00	\$8.00	\$8.05	\$8.00
ESI	Ensign Engy Services	17,000	\$116,014	112	\$6.83	\$6.83	\$6.91	\$6.70
ESM	Euro Sun Mining J	10,350	\$14,425	13	\$1.46	\$1.46	\$1.50	\$1.32
ESN	Essential Energy Ltd	8,800	\$6,493	4	\$0.75	\$0.75	\$0.75	\$0.72
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 GlbTactETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
ETP	1st Tr Glb RskMngeUn	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	12,500	\$3,270	5	\$0.28	\$0.28	\$0.28	\$0.25
EUR	1st TrAlphDEX EU Div	200	\$4,716	1	\$23.58	\$23.58	\$23.58	\$23.58
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	Extendicare Inc.	35,000	\$316,622	100	\$9.02	\$9.02	\$9.15	\$9.00
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
EXGB	Excel GlbBalAst E Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EXGG	Excel GlbGroAst E Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
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
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	3,000	\$29,640	2	\$9.91	\$9.91	\$9.91	\$9.85
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,330	\$15,182	10	\$4.56	\$4.56	\$4.57	\$4.55
FAR	Foraco Int'l SA	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
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	19,900	\$410,514	102	\$20.58	\$20.58	\$20.75	\$20.58
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	400	\$2,340	1	\$5.85	\$5.85	\$5.85	\$5.85
FCU	Fission Uranium J	174,813	\$144,503	62	\$0.84	\$0.84	\$0.85	\$0.80
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	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
FF	First Mining Fin J	33,000	\$19,855	17	\$0.60	\$0.60	\$0.61	\$0.59
FFH	Fairfax Financial SV	216	\$142,653	8	\$0.00	\$668.82	\$0.00	\$0.00
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,000	\$18,254	2	\$18.35	\$18.35	\$18.35	\$18.23
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	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
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	\$10,520	5	\$21.05	\$21.05	\$21.05	\$21.03
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	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FFN	NA Fin 15 Split A	500	\$4,375	1	\$8.75	\$8.75	\$8.75	\$8.75
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	3,200	\$29,696	2	\$9.28	\$9.28	\$9.28	\$9.28
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	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FHG.F	1stTr AlphDEX 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	100	\$3,272	1	\$32.72	\$32.72	\$32.72	\$32.72
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	13,600	\$103,897	10	\$7.64	\$7.64	\$7.65	\$7.63
FIE.A	iShares CdnFinMo Adv	3,200	\$22,282	4	\$6.96	\$6.96	\$6.98	\$6.96
FIG	1st Asset Inv Bnd Un	16,700	\$183,842	14	\$11.01	\$11.01	\$11.01	\$11.00
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,600	\$24,502	7	\$15.55	\$15.55	\$15.55	\$15.08
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
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
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FM	First Quantum Mnrl J	218,850	\$3,991,193	1,030	\$18.48	\$18.48	\$18.50	\$17.75
FN	First Nat'l Fin Corp	3,600	\$102,740	20	\$28.60	\$28.60	\$28.63	\$28.44
FN.PR.A	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.	10,587	\$1,034,807	101	\$97.66	\$97.66	\$99.43	\$97.06
FOOD	Goodfood Market J	9,000	\$24,460	18	\$2.80	\$2.80	\$2.85	\$2.52
FPR	1st Asst Pref Shr Un	400	\$9,102	2	\$22.76	\$22.76	\$22.76	\$22.75
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
FR	First Majestic J	126,642	\$1,121,309	283	\$8.81	\$8.81	\$9.07	\$8.66
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
FRL.UN	Sr Secured FltGLn Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FRU	Freehold Royalties	40,300	\$584,024	155	\$14.48	\$14.48	\$14.73	\$14.19
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	10,200	\$101,464	13	\$9.95	\$9.95	\$9.95	\$9.93
FSB.U	1st AstEnhancShBndUS	25,400	\$252,730	15	\$9.95	\$9.95	\$9.95	\$9.95
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	1,200	\$25,170	3	\$21.03	\$21.03	\$21.03	\$20.97
FSL	1st Tr SnrLoan Cad-H	1,500	\$28,905	4	\$19.27	\$19.27	\$19.27	\$19.27
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	100	\$8,691	1	\$86.91	\$86.91	\$86.91	\$86.91
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	5,300	\$69,246	35	\$13.11	\$13.11	\$13.14	\$12.96
FT	Fortune Minerals J	25,800	\$7,547	8	\$0.30	\$0.30	\$0.30	\$0.29
FTB	1st Tr TacticlBnd Un	4,100	\$79,954	4	\$19.52	\$19.52	\$19.52	\$19.50
FTG	Firan Tech Grp Corp.	900	\$3,429	1	\$3.81	\$3.81	\$3.81	\$3.81
FTN	Financial 15 Splt A	24,400	\$252,131	29	\$10.34	\$10.34	\$10.35	\$10.30
FTN.PR.A	Financial 15 Splt Pr	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
FTS	Fortis Inc.	120,727	\$5,488,981	577	\$45.15	\$45.15	\$45.80	\$45.13
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	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
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	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
FTT	Finning Int'l Inc.	16,273	\$518,011	111	\$31.78	\$31.78	\$31.98	\$31.73
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
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 EqMltFac	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	63,800	\$409,199	126	\$6.40	\$6.40	\$6.64	\$6.25
FVL	Freegold Ventures J	4,500	\$450	2	\$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.	344,904	\$5,739,569	890	\$16.71	\$16.71	\$16.77	\$16.32
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx 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	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
GC	Great Cdn Gaming	4,300	\$145,233	26	\$33.80	\$33.80	\$34.00	\$33.52
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
GCL	Colabor Group Inc.	6,500	\$5,185	5	\$0.79	\$0.79	\$0.82	\$0.76
GCM	Gran Colombia Gold J	1,100	\$2,254	2	\$2.04	\$2.04	\$2.05	\$2.04
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	1	\$0	1	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
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	19,550	\$364,933	81	\$18.72	\$18.72	\$18.73	\$18.45
GEN	GeneNews Limited J	80,000	\$13,905	15	\$0.18	\$0.18	\$0.18	\$0.17
GEO	Geodrill Limited Ord	838	\$1,760	5	\$2.14	\$2.14	\$2.14	\$1.98
GGA	Goldgroup Mining J	7,000	\$420	3	\$0.06	\$0.06	\$0.06	\$0.06
GGD	GoGold Resources J	2,000	\$850	2	\$0.42	\$0.42	\$0.43	\$0.42
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	13,287	\$905,618	91	\$67.94	\$67.94	\$68.36	\$67.88
GIL	Gildan Activewear	22,762	\$917,981	140	\$40.21	\$40.21	\$40.56	\$40.16
GLG	GLG Life Tech Corp J	4,400	\$5,178	6	\$1.12	\$1.12	\$1.21	\$1.06
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	800	\$3,048	5	\$3.77	\$3.77	\$3.88	\$3.70
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	14,720	\$606,333	91	\$41.22	\$41.22	\$41.87	\$40.05
GPR	Gt Panther Silver J	15,300	\$25,041	7	\$1.60	\$1.60	\$1.66	\$1.60
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GQM	Golden Queen Mng J	19,400	\$3,756	9	\$0.20	\$0.20	\$0.20	\$0.19
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$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	1,500	\$73,674	10	\$49.01	\$49.01	\$49.50	\$48.72
GS	Gluskin Sheff + Assc	4,400	\$73,499	30	\$16.70	\$16.70	\$16.78	\$16.63
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
GSC	Golden Star Resource	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
GSV	Gold Stand Venture J	2,800	\$6,049	12	\$2.17	\$2.17	\$2.17	\$2.14
GSY	goeasy Ltd.	856	\$31,738	6	\$37.13	\$37.13	\$37.13	\$37.09
GTE	Gran Tierra Energy J	156,900	\$572,137	244	\$3.68	\$3.68	\$3.71	\$3.49
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	11,650	\$96,333	43	\$8.28	\$8.28	\$8.30	\$8.17
GUY	Guyana Goldfields J	74,100	\$364,698	260	\$4.94	\$4.94	\$4.99	\$4.80
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GWO	Great-West Lifeco	37,509	\$1,303,552	229	\$34.73	\$34.73	\$34.87	\$34.66
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	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,952	3	\$23.19	\$23.19	\$23.19	\$23.16
GWO.PR.I	Gt-West Lifeco Pr I	300	\$6,636	1	\$22.12	\$22.12	\$22.12	\$22.12
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	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	800	\$14,634	3	\$18.40	\$18.40	\$18.40	\$18.26
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	700	\$17,810	3	\$25.45	\$25.45	\$25.45	\$25.44
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GXE	Gear Energy Ltd.	16,000	\$14,345	7	\$0.89	\$0.89	\$0.92	\$0.86
GXO	Granite Oil Corp. J	1,400	\$4,434	9	\$3.19	\$3.19	\$3.19	\$3.12
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	80,203	\$1,788,395	378	\$22.20	\$22.20	\$22.36	\$22.20
HAB	Horizon CorpBnd E Un	9,031	\$96,653	6	\$10.70	\$10.70	\$10.72	\$10.70
HAC	Horizon Seasonl E Un	138	\$2,671	2	\$19.34	\$19.34	\$19.34	\$19.34
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	3,900	\$31,317	2	\$8.03	\$8.03	\$8.03	\$8.03
HAJ	Horizon ActvEmrgDvUn	637	\$8,854	3	\$13.90	\$13.90	\$13.90	\$13.90
HAL	Horizons Cdn Div E	600	\$9,645	2	\$16.07	\$16.07	\$16.10	\$16.07
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,034	\$193,110	8	\$21.39	\$21.39	\$21.40	\$21.33
HBB	Horizon Cdn SctUniv	3,219	\$143,583	5	\$44.59	\$44.59	\$44.61	\$44.57
HBC	Hudson's Bay Company	53,400	\$624,064	226	\$11.70	\$11.70	\$11.77	\$11.61
HBD	BetaPro GldBul-2x Br	300	\$4,113	1	\$13.71	\$13.71	\$13.71	\$13.71
HBF	Brand Lead+Incm A Un	9,800	\$93,616	10	\$9.57	\$9.57	\$9.57	\$9.55
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	2,000	\$44,412	2	\$22.21	\$22.21	\$22.21	\$22.19
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	800	\$9,272	1	\$11.59	\$11.59	\$11.59	\$11.59
HBM	Hudbay Minerals Inc.	155,800	\$1,774,878	556	\$11.45	\$11.45	\$11.52	\$11.22
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$4,387	2	\$8.77	\$8.77	\$8.78	\$8.77
HCG	Home Capital Group	40,157	\$651,378	194	\$16.22	\$16.22	\$16.51	\$15.98
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	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	7,000	\$57,519	6	\$8.07	\$8.07	\$8.26	\$8.07
HEE	Horizons Incm Engy E	4,000	\$49,760	2	\$12.44	\$12.44	\$12.44	\$12.44
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	500	\$3,480	1	\$6.96	\$6.96	\$6.96	\$6.96
HEP	Horizons Gold Prod E	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
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	5,700	\$60,270	9	\$10.59	\$10.59	\$10.60	\$10.43
HEW	Horizons 60EqIWgt Un	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$1,494	1	\$4.98	\$4.98	\$4.98	\$4.98
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	5,100	\$50,168	4	\$9.84	\$9.84	\$9.84	\$9.79
HFR	Horizon FltgRtBnd Un	157,600	\$1,585,466	18	\$10.06	\$10.06	\$10.07	\$10.04
HFU	BetaProSPTSXFin 2xBI	1,100	\$44,153	3	\$40.16	\$40.16	\$40.17	\$39.92
HFY	Hamilton CapGlbFin E	8,600	\$142,696	3	\$16.55	\$16.55	\$16.61	\$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	89,265	\$825,864	102	\$9.18	\$9.18	\$9.38	\$9.18
HGI.UN	Global Tel & Util Un	700	\$6,531	1	\$9.33	\$9.33	\$9.33	\$9.33
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	BetaProCdnGldMnr2xBI	82,180	\$1,067,594	125	\$13.06	\$13.06	\$13.25	\$12.75
HGY	Horizons GldYld E Un	700	\$3,577	1	\$5.11	\$5.11	\$5.11	\$5.11
HHF	Horizon MornstrHdg E	66	\$968	1	\$0.00	\$14.61	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	14,900	\$125,084	15	\$8.43	\$8.43	\$8.43	\$8.35
HHL.U	HealthcareLdrIncm US	1,300	\$10,873	2	\$8.37	\$8.37	\$8.37	\$8.36
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
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 Insdr Un	1,200	\$15,368	2	\$12.74	\$12.74	\$12.82	\$12.74
HIU	BetaProSP500DlyInvrs	2,100	\$59,176	2	\$28.18	\$28.18	\$28.18	\$28.16
HIX	BetaPro60 DailyInvrs	3,800	\$23,120	2	\$6.10	\$6.10	\$6.10	\$6.08
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	200	\$2,997	2	\$14.99	\$14.99	\$14.99	\$14.98
HLP.U	Mainstreet Hlth USF	3,200	\$26,917	6	\$8.43	\$8.43	\$8.44	\$8.39
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	1,000	\$2,258	2	\$2.26	\$2.26	\$2.26	\$2.24
HMMJ	Horizons Marij Lfe A	850,414	\$19,580,884	1,124	\$23.31	\$23.31	\$23.73	\$21.95
HMMJ.U	Horizons Marij US	22,300	\$414,570	20	\$18.60	\$18.60	\$18.92	\$17.60
HMP	Horizn ActCdnMunBd E	23,300	\$227,793	28	\$9.78	\$9.78	\$9.78	\$9.75
HND	BetaProNatGas -2x Br	88,030	\$1,188,609	127	\$13.47	\$13.47	\$13.75	\$13.24
HNL	Horizon Nth Logstc J	500	\$761	3	\$1.52	\$1.52	\$1.53	\$1.52
HNU	BetaPro NatGas 2xBul	483,406	\$2,152,731	252	\$4.48	\$4.48	\$4.55	\$4.37
HNY	Horizons NatGasYld E	800	\$8,862	4	\$11.11	\$11.11	\$11.11	\$11.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNZ	HNZ Group Com & VV	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
HOD	BetaPro CrdOil-2x Br	344,340	\$2,381,332	300	\$6.85	\$6.85	\$7.07	\$6.85
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	26,300	\$244,201	48	\$9.35	\$9.35	\$9.35	\$9.26
HOU	BetaPro CrudeOil2xBl	239,148	\$2,089,681	146	\$8.82	\$8.82	\$8.82	\$8.58
HPF	Energy Leadr+Incm Un	3,300	\$18,294	4	\$5.55	\$5.55	\$5.55	\$5.51
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,754	\$210,366	15	\$9.68	\$9.68	\$9.69	\$9.66
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	3,200	\$28,092	3	\$8.76	\$8.76	\$8.78	\$8.76
HQU	BetaProNASDQ100 2xBl	10,100	\$588,872	21	\$58.45	\$58.45	\$58.45	\$57.90
HR.UN	H&R RI Est Staple Un	67,600	\$1,429,105	231	\$21.13	\$21.13	\$21.27	\$21.05
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	200	\$2,250	1	\$11.25	\$11.25	\$11.25	\$11.25
HRT	Harte Gold Corp. J	22,000	\$10,865	6	\$0.50	\$0.50	\$0.50	\$0.49
HRX	Heroux-Devtek Inc.	200	\$3,026	2	\$15.15	\$15.15	\$15.15	\$15.11
HSD	BetaPro S&P500 -2xBr	68,500	\$301,012	12	\$4.39	\$4.39	\$4.43	\$4.39
HSE	Husky Energy Inc.	107,100	\$1,978,555	525	\$18.43	\$18.43	\$18.60	\$18.36
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$63.98	\$0.00	\$0.00
HSL	Horizn ActvFtLoan E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HSM	Helius Med Tech A J	100	\$316	1	\$3.16	\$3.16	\$3.16	\$3.16
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	3,756	\$197,834	9	\$52.94	\$52.94	\$52.96	\$52.42
HTA	Tech AchievGrowIncmA	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
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	4,500	\$56,642	8	\$12.60	\$12.60	\$12.60	\$12.55
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	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	13,500	\$62,305	8	\$4.60	\$4.60	\$4.63	\$4.60
HUZ	Horizons Silver A Un	1,100	\$10,510	2	\$9.50	\$9.50	\$9.56	\$9.50
HVI	BetaPr500 ST DlyFutr	20,600	\$495,742	65	\$24.12	\$24.12	\$24.18	\$23.94
HVU	BetaPro500 STFutr 2x	265,260	\$833,612	140	\$3.13	\$3.13	\$3.18	\$3.11
HWD	Hardwoods Dist Inc.	1,300	\$26,944	6	\$20.62	\$20.62	\$20.85	\$20.56
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,100	\$4,397	2	\$3.99	\$3.99	\$4.00	\$3.99
HXD	BetaProS&PTSX60-2xBr	11,200	\$63,192	8	\$5.62	\$5.62	\$5.66	\$5.62
HXDM	Horizons IntlMkts Eq	2,400	\$79,536	1	\$33.14	\$33.14	\$33.14	\$33.14
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	5,500	\$116,306	3	\$21.14	\$21.14	\$21.15	\$21.12
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	300	\$13,677	1	\$45.59	\$45.59	\$45.59	\$45.59
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
HXS	Horizons S&P500 Un	58,825	\$3,743,653	39	\$63.75	\$63.75	\$63.75	\$63.52
HXS.U	Horizon S&P500 US Un	20	\$1,015	1	\$0.00	\$50.15	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	77,333	\$2,614,605	46	\$33.82	\$33.82	\$33.85	\$33.68
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	14,895	\$558,226	27	\$37.57	\$37.57	\$37.62	\$37.26
HXX	Horizn EURO STOXX50 A	1,600	\$49,172	2	\$30.72	\$30.72	\$30.76	\$30.72
HYD	Hyduke Energy Serv	15,500	\$3,440	4	\$0.23	\$0.23	\$0.23	\$0.22
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,918	\$39,692	12	\$10.14	\$10.14	\$10.14	\$10.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZD	BetaPro Slvr -2DlyBr	27,840	\$166,255	8	\$5.93	\$5.93	\$5.99	\$5.91
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	10,880	\$169,452	23	\$15.55	\$15.55	\$15.64	\$15.42
IAG	Indstrl Alliance Ins	3,865	\$231,838	32	\$59.72	\$59.72	\$60.29	\$59.72
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	700	\$1,008	1	\$1.44	\$1.44	\$1.44	\$1.44
IBG	IBI Group Inc.	3,200	\$25,780	15	\$8.09	\$8.09	\$8.20	\$7.98
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.	7,508	\$784,889	70	\$104.70	\$104.70	\$104.95	\$103.99
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	500	\$11,805	1	\$23.61	\$23.61	\$23.61	\$23.61
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	800	\$20,230	2	\$25.30	\$25.30	\$25.30	\$25.20
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$10,214	2	\$25.55	\$25.55	\$25.55	\$25.49
IFL.UN	Redwood FltgRateBnd	300	\$2,325	1	\$7.75	\$7.75	\$7.75	\$7.75
IFP	Interfor Corporation	10,040	\$220,255	65	\$21.98	\$21.98	\$22.07	\$21.80
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,140	\$447,439	60	\$44.02	\$44.02	\$44.21	\$43.83
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
III	Imperial Metals Corp	1,400	\$4,588	7	\$3.19	\$3.19	\$3.33	\$3.19
IIP.UN	InterRent REIT Un J	4,200	\$38,386	15	\$9.13	\$9.13	\$9.17	\$9.11
ILV	PwrShr S&PIntl LwVol	1,400	\$32,527	3	\$23.24	\$23.24	\$23.24	\$23.20
IMG	Iamgold Corporation	153,253	\$1,154,522	294	\$7.56	\$7.56	\$7.65	\$7.39
IMO	Imperial Oil Ltd.	124,700	\$4,937,997	653	\$39.70	\$39.70	\$39.78	\$39.34
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	5,100	\$12,133	13	\$2.33	\$2.33	\$2.50	\$2.26
INC.UN	Income Fin Tr Un	700	\$11,530	2	\$16.56	\$16.56	\$16.56	\$16.25
INE	Innergex Renew Engy	15,000	\$217,143	71	\$14.48	\$14.48	\$14.50	\$14.45
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	2,500	\$24,990	7	\$10.00	\$10.00	\$10.01	\$9.99
INOC	Horizon InovestCdnEq	3,297	\$33,916	4	\$10.26	\$10.26	\$10.29	\$10.26
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$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.	104,915	\$2,734,030	486	\$26.02	\$26.02	\$26.14	\$25.96
IPO	InPlay Oil Corp. J	2,900	\$5,464	6	\$1.85	\$1.85	\$1.90	\$1.85
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	Invescor Restaurant	14,300	\$60,842	11	\$4.22	\$4.22	\$4.31	\$4.22
IRON	Alderon Iron Ore J	5,500	\$1,315	2	\$0.24	\$0.24	\$0.24	\$0.24
ISL.U	Redwood FltgRt USF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ISL.UN	Redwood FltgRt A Un	800	\$7,120	1	\$8.90	\$8.90	\$8.90	\$8.90
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ITC	Intrinsyc Tech J	1,200	\$1,760	2	\$1.44	\$1.44	\$1.48	\$1.44
ITH	Int'l Tower Hill J	8,000	\$4,480	2	\$0.56	\$0.56	\$0.56	\$0.56
ITP	Intertape Polymer	9,400	\$199,073	58	\$21.18	\$21.18	\$21.29	\$21.04
ITX	Intertain Grp Exch J	500	\$7,141	4	\$14.27	\$14.27	\$14.34	\$14.24
IVN	Ivanhoe Mines Cl A J	252,400	\$1,059,716	791	\$4.19	\$4.19	\$4.25	\$4.16
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JE	Just Energy Group	64,525	\$355,496	264	\$5.49	\$5.49	\$5.59	\$5.48
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	\$8,550	1	\$14.25	\$14.25	\$14.25	\$14.25
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JWEL	Jamieson Wellness	500	\$11,063	5	\$22.33	\$22.33	\$22.33	\$22.00
K	Kinross Gold Corp.	412,868	\$2,301,247	491	\$5.59	\$5.59	\$5.64	\$5.49
KAT	Katanga Mining Ltd.	186,420	\$465,705	418	\$2.68	\$2.68	\$2.69	\$2.21
KBL	K-Bro Linen Inc.	400	\$16,391	3	\$41.24	\$41.24	\$41.24	\$40.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDX	Klondex Mines Ltd. J	146,304	\$467,596	268	\$3.18	\$3.18	\$3.26	\$3.15
KEG.UN	Keg Royalties Fnd Un	850	\$16,878	5	\$19.81	\$19.81	\$19.90	\$19.81
KEL	Kelt Expl Ltd. J	69,600	\$518,579	240	\$7.45	\$7.45	\$7.50	\$7.40
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KEW	Kew Media Cl B	700	\$6,307	1	\$9.01	\$9.01	\$9.01	\$9.01
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	38,519	\$1,376,537	224	\$35.84	\$35.84	\$35.94	\$35.51
KFS	Kingsway Financial	300	\$1,944	1	\$6.48	\$6.48	\$6.48	\$6.48
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	67,894	\$1,361,937	176	\$20.12	\$20.12	\$20.33	\$19.82
KLS	Kelso Technologies	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
KML	Kinder Morgan Cda RV	12,500	\$214,434	71	\$17.20	\$17.20	\$17.23	\$17.00
KML.PR.A	Kinder Morgan Sr1 Pr	400	\$10,320	1	\$25.80	\$25.80	\$25.80	\$25.80
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	7,502	\$105,702	34	\$14.08	\$14.08	\$14.16	\$14.03
KOR	Corvus Gold Inc. J	4,600	\$7,466	4	\$1.62	\$1.62	\$1.66	\$1.59
KPT	KP Tissue Inc.	300	\$4,170	1	\$13.90	\$13.90	\$13.90	\$13.90
KRN	Karnalyte Res J	7,556	\$3,255	5	\$0.44	\$0.44	\$0.44	\$0.42
KWH.UN	Crius Energy Tr Un	16,800	\$156,618	35	\$9.35	\$9.35	\$9.38	\$9.25
KXS	Kinaxis Inc. J	4,845	\$372,947	31	\$76.63	\$76.63	\$77.39	\$76.53
L	Loblaw Companies Ltd	25,451	\$1,729,587	193	\$67.88	\$67.88	\$68.46	\$67.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
LAC	Lithium Americas J	6,970	\$78,967	45	\$11.17	\$11.17	\$11.62	\$10.87
LAM	Laramide Resources J	31,000	\$14,775	13	\$0.50	\$0.50	\$0.51	\$0.46
LAS.A	Lassonde Ind Cl A SV	187	\$46,682	3	\$250.00	\$250.00	\$250.00	\$250.00
LB	Laurentian Bk of Can	2,833	\$159,347	29	\$56.13	\$56.13	\$56.36	\$56.13
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
LBS	Life & Banc Split A	1,000	\$10,054	2	\$10.05	\$10.05	\$10.06	\$10.05
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	6,500	\$68,368	8	\$10.52	\$10.52	\$10.52	\$10.51
LEAF	MedReleaf Corp.	78,337	\$2,296,129	486	\$29.85	\$29.85	\$31.13	\$26.52
LFE	Cdn Life Co Split A	1,700	\$10,902	4	\$6.42	\$6.42	\$6.44	\$6.38
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
LFX	LeadFX Inc. J	46	\$29	1	\$0.00	\$0.62	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	11,400	\$5,230	5	\$0.45	\$0.45	\$0.46	\$0.45
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
LGQ	Logiq Asset Mgt J	10,000	\$400	1	\$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	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	19,800	\$531,106	167	\$27.02	\$27.02	\$27.05	\$26.59
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	800	\$8,912	2	\$11.14	\$11.14	\$11.14	\$11.14
LMC	Leagold Mng Corp. J	3,200	\$9,325	5	\$2.93	\$2.93	\$2.93	\$2.89
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	400	\$7,340	4	\$18.32	\$18.32	\$18.38	\$18.32
LNR	Linamar Corporation	5,032	\$373,708	42	\$74.62	\$74.62	\$74.76	\$73.81
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	500	\$4,780	3	\$9.56	\$9.56	\$9.56	\$9.56
LUC	Lucara Diamond J	31,800	\$91,587	79	\$2.90	\$2.90	\$2.90	\$2.86
LUG	Lundin Gold Inc. J	1,400	\$6,350	4	\$4.54	\$4.54	\$4.54	\$4.51
LUN	Lundin Mining Corp	460,478	\$3,802,911	1,917	\$8.32	\$8.32	\$8.43	\$8.07
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVU.UN	Low Vltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	200	\$1,005	2	\$5.00	\$5.00	\$5.05	\$5.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	28,000	\$11,175	5	\$0.40	\$0.40	\$0.40	\$0.40
MAG	MAG Silver Corp. J	11,100	\$174,347	71	\$15.72	\$15.72	\$15.83	\$15.54
MAL	Magellan Aerospace	0	\$0	0	\$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	7,000	\$3,090	3	\$0.42	\$0.42	\$0.45	\$0.42
MAX	Midas Gold Corp. J	4,100	\$2,420	3	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	7,370	\$590,181	55	\$80.40	\$80.40	\$80.56	\$78.81
MBA	CIBT Education Grp J	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
MBK.UN	Manulife US Regnl Un	500	\$6,565	1	\$13.13	\$13.13	\$13.13	\$13.13
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	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	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	200	\$2,236	1	\$11.18	\$11.18	\$11.18	\$11.18
MDI	Major Drilling Group	400	\$2,838	3	\$7.08	\$7.08	\$7.10	\$7.08
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	600	\$6,294	1	\$10.49	\$10.49	\$10.49	\$10.49
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
MEG	MEG Energy Corp.	470,020	\$2,546,708	1,439	\$5.47	\$5.47	\$5.55	\$5.32
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	422,192	\$11,048,825	1,067	\$26.16	\$26.16	\$26.22	\$26.09
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	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
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	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,384	1	\$23.46	\$23.46	\$23.46	\$23.46
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	400	\$10,728	2	\$26.81	\$26.81	\$26.83	\$26.81
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	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,600	\$337,448	66	\$35.38	\$35.38	\$35.38	\$34.85
MFR.UN	Manulife FltgRtLn Un	300	\$2,601	1	\$8.67	\$8.67	\$8.67	\$8.67
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MG	Magna Int'l Inc.	54,528	\$3,892,319	381	\$71.56	\$71.56	\$71.68	\$71.06
MGA	Mega Uranium Ltd. J	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
MGB	Mackenzie GlbFxIncmE	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
MIC	Genworth MI Canada	23,990	\$1,017,929	203	\$42.24	\$42.24	\$43.31	\$42.07
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
MIN	Excelsior Mining J	1,800	\$2,196	1	\$1.22	\$1.22	\$1.22	\$1.22
MIND	Horizons AI GblEq A	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
MINT	Manulfe MitDevInt Un	700	\$19,381	3	\$27.73	\$27.73	\$27.73	\$27.59
MINT.B	Manulfe MitDevIntUnh	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 CAFxIncm E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	1,100	\$25,065	3	\$22.79	\$22.79	\$22.79	\$22.78
MKP	MCAN Mortgage Corp.	1,525	\$27,304	10	\$17.86	\$17.86	\$17.96	\$17.86
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,400	\$2,800	2	\$2.00	\$2.00	\$2.00	\$2.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MNR	Mason Res Corp. J	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$50,737	8	\$17.45	\$17.45	\$17.54	\$17.45
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	2,000	\$20,555	10	\$10.32	\$10.32	\$10.32	\$10.20
MOGO	Mogo Finance Tech J	19,757	\$134,593	47	\$6.69	\$6.69	\$7.00	\$6.53
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MPVD	Mountain Province J	700	\$2,358	5	\$3.39	\$3.39	\$3.39	\$3.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
MRE	Martinrea Int'l Inc.	30,865	\$490,305	133	\$15.84	\$15.84	\$16.01	\$15.80
MRG.UN	Morguard NA REIT UN	1,600	\$24,190	7	\$15.08	\$15.08	\$15.16	\$15.08
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
MRU	Metro Inc.	58,110	\$2,364,365	310	\$40.91	\$40.91	\$40.95	\$40.27
MSI	Morneau Shepell Inc.	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,700	\$123,065	45	\$15.95	\$15.95	\$16.07	\$15.90
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	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	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	73,500	\$213,836	67	\$2.95	\$2.95	\$2.96	\$2.82
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MX	Methanex Corporation	37,996	\$3,030,912	287	\$80.18	\$80.18	\$80.42	\$78.50
MXF	1stAsset Material Un	300	\$4,557	1	\$15.19	\$15.19	\$15.19	\$15.19
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	84,188	\$5,262,382	500	\$62.54	\$62.54	\$62.62	\$62.37
NA.PR.A	Nat'l Bank Ser 36 Pr	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
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	700	\$18,928	2	\$27.09	\$27.09	\$27.09	\$27.02
NAF.UN	Redwood Gbl Fin Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NAL	Newalta Corporation	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NCC.A	Nfld Capital CI A SV	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
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	6,000	\$865	2	\$0.14	\$0.14	\$0.15	\$0.14
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	54,500	\$122,136	44	\$2.24	\$2.24	\$2.27	\$2.21
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$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	7,030	\$21,197	16	\$3.37	\$3.37	\$3.37	\$2.92
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
NFI	New Flyer Industries	3,458	\$187,484	36	\$53.93	\$53.93	\$54.67	\$53.87
NG	NovaGold Resources J	17,346	\$86,801	41	\$4.94	\$4.94	\$5.09	\$4.91
NGD	New Gold Inc.	255,356	\$1,095,621	426	\$4.30	\$4.30	\$4.34	\$4.17
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
NHK	Nighthawk Gold J	8,100	\$5,649	5	\$0.69	\$0.69	\$0.71	\$0.69
NIF.UN	Noranda Incm PriorUn	9,600	\$13,648	9	\$1.43	\$1.43	\$1.44	\$1.41
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NLN	NeuLion, Inc. J	31,500	\$16,750	25	\$0.53	\$0.53	\$0.54	\$0.53
NML	New Millenm Iron J	18,500	\$1,758	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMX	Nemaska Lithium Inc.	423,400	\$979,115	441	\$2.30	\$2.30	\$2.34	\$2.28
NMX.WT	Nemaska Lithium Wt	400	\$320	1	\$0.00	\$0.38	\$0.00	\$0.00
NOA	N.A. Energy Partners	1,700	\$10,776	6	\$6.34	\$6.34	\$6.34	\$6.32
NPC	NAPEC Inc. J	12,400	\$24,081	8	\$1.94	\$1.94	\$1.95	\$1.94
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NPI	Northland Power Inc.	27,182	\$632,676	196	\$23.23	\$23.23	\$23.45	\$23.21
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	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	100	\$392	1	\$3.92	\$3.92	\$3.92	\$3.92
NSU	Nevsun Resources J	47,500	\$145,777	115	\$3.07	\$3.07	\$3.10	\$3.05
NTR	Nutrien Ltd.	52,402	\$3,628,759	337	\$69.47	\$69.47	\$69.66	\$68.63
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	51,000	\$430,213	256	\$8.42	\$8.42	\$8.48	\$8.28
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	4,200	\$103,913	18	\$24.40	\$24.40	\$25.11	\$24.39
NWC	NW Company VarV&ComV	1,300	\$39,208	9	\$30.11	\$30.11	\$30.26	\$29.96
NWH.UN	NW Healthcare Un	20,380	\$230,530	62	\$11.26	\$11.26	\$11.34	\$11.26
NXE	NexGen Energy Ltd. J	82,482	\$278,851	185	\$3.37	\$3.37	\$3.50	\$3.33
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
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	176,900	\$296,395	247	\$1.67	\$1.67	\$1.70	\$1.65
OCS.UN	OCP Credit Stgy Un	1,500	\$10,515	2	\$7.05	\$7.05	\$7.05	\$6.99
OGC	OceanaGold Corp.	209,815	\$691,235	652	\$3.28	\$3.28	\$3.31	\$3.25
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.	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
ONC	Oncolytics Biotech	13,560	\$9,492	6	\$0.70	\$0.70	\$0.70	\$0.70
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,700	\$342,052	30	\$92.41	\$92.41	\$92.83	\$92.15
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OR	Osisko Gld Royalty	74,400	\$1,054,279	257	\$14.29	\$14.29	\$14.43	\$14.06
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	4,250	\$29,455	13	\$6.94	\$6.94	\$6.98	\$6.88
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSB	Norbord Inc.	15,845	\$688,461	118	\$43.62	\$43.62	\$43.78	\$42.74
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	45,100	\$147,659	137	\$3.31	\$3.31	\$3.36	\$3.18
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	1,600	\$16,208	2	\$10.18	\$10.18	\$10.18	\$10.10
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OTEX	Open Text Corp	76,892	\$3,328,514	361	\$43.09	\$43.09	\$43.62	\$42.97
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	1,600	\$14,644	2	\$9.15	\$9.15	\$9.19	\$9.15
P	Primero Mining Corp.	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	17,900	\$346,824	71	\$19.34	\$19.34	\$19.82	\$19.16
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
PATH	CounterPath Corp. J	300	\$1,449	1	\$4.83	\$4.83	\$4.83	\$4.83
PAY	Posera Ltd. J	11,500	\$3,563	4	\$0.31	\$0.31	\$0.31	\$0.31
PBD	Purpose Tot Ret Bond	400	\$7,686	2	\$19.20	\$19.20	\$19.22	\$19.20
PBH	Premium Brands Hldgs	500	\$51,859	5	\$103.65	\$103.65	\$103.85	\$103.50
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	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
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
PCY	Prophecy Dev Corp. J	3,200	\$13,290	5	\$4.20	\$4.20	\$4.20	\$4.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	493,240	\$2,044,295	694	\$4.12	\$4.12	\$4.20	\$4.08
PDC	PwrShares Cdn Div Un	7,700	\$220,542	18	\$28.61	\$28.61	\$28.66	\$28.61
PDF	Purpose Core Div Fnd	900	\$24,867	4	\$27.62	\$27.62	\$27.66	\$27.61
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	1,000	\$7,592	2	\$7.60	\$7.60	\$7.60	\$7.59
PDV	Prime Dividend Cl A	200	\$1,658	1	\$8.29	\$8.29	\$8.29	\$8.29
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,500	\$67,873	9	\$27.01	\$27.01	\$27.41	\$27.01
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	68,094	\$1,069,248	283	\$15.65	\$15.65	\$15.82	\$15.58
PFB	PFB Corporation	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	1,300	\$26,546	1	\$20.42	\$20.42	\$20.42	\$20.42
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	53,276	\$190,323	191	\$3.59	\$3.59	\$3.68	\$3.47
PGD	Peregrine Diamonds J	24,500	\$2,940	4	\$0.12	\$0.12	\$0.12	\$0.12
PGF	Pengrowth Energy	98,036	\$107,749	106	\$1.11	\$1.11	\$1.12	\$1.02
PGI.UN	PIMCO Gbl IncmOpp Un	2,200	\$22,112	3	\$10.02	\$10.02	\$10.08	\$10.02
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 Duratn 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	1,200	\$12,835	3	\$10.69	\$10.69	\$10.70	\$10.69
PIC.A	Premium Income Cl A	800	\$6,568	2	\$8.21	\$8.21	\$8.21	\$8.21
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Infrass J	900	\$15,767	5	\$17.44	\$17.44	\$17.62	\$17.44
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	2,100	\$51,431	9	\$24.49	\$24.49	\$24.50	\$24.49
PKI	Parkland Fuel Corp.	54,950	\$1,487,142	297	\$27.10	\$27.10	\$27.21	\$26.90
PLC	Park Lawn Corp.	3,050	\$70,167	20	\$23.00	\$23.00	\$23.07	\$23.00
PLI	Prometic Life J	489,950	\$687,210	829	\$1.41	\$1.41	\$1.42	\$1.34
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,100	\$4,695	3	\$4.25	\$4.25	\$4.27	\$4.25
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PME	Sentry Prime Metal A	500	\$1,280	1	\$2.56	\$2.56	\$2.56	\$2.56
PMIF	PIMCO MthlyIncmETFUn	3,300	\$65,958	4	\$20.00	\$20.00	\$20.00	\$19.98
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	6,000	\$1,255	2	\$0.21	\$0.21	\$0.21	\$0.21
PMT	Perpetual Energy Inc	700	\$700	1	\$1.00	\$1.00	\$1.00	\$1.00
PMTS	CPI Card Group Inc.	300	\$1,534	3	\$5.07	\$5.07	\$5.18	\$5.07
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	14,000	\$6,360	2	\$0.47	\$0.47	\$0.47	\$0.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
POM	Polymet Mining J	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
PONY	Painted Pony Engy J	300,501	\$766,917	287	\$2.55	\$2.55	\$2.70	\$2.50
POU	Paramount Res Cl A	32,885	\$652,619	204	\$19.67	\$19.67	\$20.24	\$19.60
POW	Power Corp of Cda SV	73,140	\$2,343,992	308	\$31.96	\$31.96	\$32.17	\$31.95
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,750	3	\$25.85	\$25.85	\$25.85	\$25.80
POW.PR.D	Power Corp 5.00% Pr	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PPL	Pembina Pipeline	81,411	\$3,732,030	343	\$45.81	\$45.81	\$45.93	\$45.61
PPL.PF.A	Pembina Pipe Pr 21	4	\$102	1	\$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	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,000	\$6,375	4	\$0.46	\$0.46	\$0.47	\$0.45
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	2,200	\$37,005	4	\$16.83	\$16.83	\$16.83	\$16.77
PR	Lysander-SlatrPrActiv	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	72,000	\$9,000	11	\$0.13	\$0.13	\$0.13	\$0.13
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	1,400	\$70,000	1	\$50.00	\$50.00	\$50.00	\$50.00
PSB	PwrShares CorpBnd Un	3,205	\$58,186	9	\$18.17	\$18.17	\$18.17	\$18.15
PSD	Pulse Seismic Inc.	1,000	\$3,158	3	\$3.13	\$3.13	\$3.17	\$3.13
PSI	Pason Systems Inc.	4,419	\$84,607	28	\$19.18	\$19.18	\$19.29	\$18.98
PSK	PrairieSky Royalty	19,040	\$629,554	126	\$32.98	\$32.98	\$33.22	\$32.86
PSLV.U	Sprott Phy Silver US	300	\$1,932	1	\$6.44	\$6.44	\$6.44	\$6.44
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	1,500	\$28,390	5	\$18.94	\$18.94	\$18.94	\$18.91
PTG	Pivot Tech Solutn J	2,605	\$5,597	7	\$2.14	\$2.14	\$2.17	\$2.13
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
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	5,200	\$46,563	27	\$8.98	\$8.98	\$8.98	\$8.95
PVG	Pretium Resources J	71,250	\$1,015,678	175	\$14.28	\$14.28	\$14.63	\$13.95
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	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
PVS.PR.F	Partners Val AA Pr 8	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
PWF	Power Financial Corp	60,571	\$2,077,219	255	\$34.23	\$34.23	\$34.37	\$34.20
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$12,480	2	\$24.96	\$24.96	\$24.96	\$24.96
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	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	1,600	\$37,261	2	\$23.11	\$23.11	\$23.30	\$23.11
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	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
PXG	PwrShrFTSE Glb+Fndmn	200	\$4,674	2	\$23.37	\$23.37	\$23.37	\$23.37
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	1,500	\$37,597	2	\$25.07	\$25.07	\$25.07	\$25.06
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	46,960	\$887,716	306	\$19.00	\$19.00	\$19.11	\$18.50
PXU.F	PwrShrFTSE US CA\$Heg	200	\$7,933	2	\$39.69	\$39.69	\$39.69	\$39.64
PXX	BlackPearl Res Inc J	8,600	\$9,772	4	\$1.15	\$1.15	\$1.15	\$1.13
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	7,400	\$119,798	18	\$16.19	\$16.19	\$16.23	\$16.10
PZC	PwrShrFTSE CA Sml-Md	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	PwrShr FTSERAF GlbUS	1,700	\$35,287	3	\$20.75	\$20.75	\$20.76	\$20.75
QBR.A	Quebecor Inc Cl A MV	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
QBR.B	Quebecor Inc Cl B SV	21,949	\$519,736	111	\$23.65	\$23.65	\$23.75	\$23.60
QCD	AGFIQ EnhancCoreCA Eq	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
QEC	Questerre Corp. J	4,000	\$3,780	2	\$0.94	\$0.94	\$0.95	\$0.94
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	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
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	PowrShares QQQ CA\$Hg	718	\$40,842	7	\$56.94	\$56.94	\$56.94	\$56.84
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,717	\$1,637,205	132	\$79.81	\$79.81	\$79.91	\$78.04
QTRH	Quarterhill Inc.	26,015	\$59,875	22	\$2.26	\$2.26	\$2.34	\$2.26
QUS	AGFIQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	1,300	\$26,659	2	\$20.51	\$20.51	\$20.51	\$20.50
R	Red Eagle Mng Corp J	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	700	\$6,924	4	\$10.06	\$10.06	\$10.06	\$9.78
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,454	\$521,898	83	\$39.04	\$39.04	\$39.09	\$38.14
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	500	\$9,541	2	\$19.09	\$19.09	\$19.09	\$19.05
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	400	\$8,637	2	\$21.60	\$21.60	\$21.60	\$21.59
RCH	Richelieu Hardware	100	\$3,435	1	\$34.35	\$34.35	\$34.35	\$34.35
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	54,831	\$3,456,705	412	\$63.05	\$63.05	\$63.25	\$62.72
RCO.UN	Middlefld Can-Glb Un	700	\$8,092	1	\$11.56	\$11.56	\$11.56	\$11.56
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.	1,100	\$10,991	10	\$9.95	\$9.95	\$10.06	\$9.95
REF.UN	Cdn Real Estate Un	1,700	\$77,957	14	\$45.84	\$45.84	\$46.03	\$45.75
REI.UN	RioCan RI Est Tr Un	89,573	\$2,193,620	392	\$24.38	\$24.38	\$24.61	\$24.37
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	7,200	\$101,801	12	\$14.19	\$14.19	\$14.35	\$14.01
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$14,747	4	\$24.58	\$24.58	\$24.58	\$24.57
RID.U	RBC QuantEAFE Div US	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
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	8,900	\$142,262	11	\$15.96	\$15.96	\$16.04	\$15.96
RKN	Redknee Solutn J SV	3,500	\$3,815	8	\$1.09	\$1.09	\$1.09	\$1.09
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,595	1	\$19.19	\$19.19	\$19.19	\$19.19
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
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	2,700	\$37,461	10	\$13.92	\$13.92	\$13.93	\$13.84
RMX	Rubicon Minerals J	3,100	\$4,679	3	\$1.49	\$1.49	\$1.52	\$1.49
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	36,960	\$492,320	158	\$13.27	\$13.27	\$13.43	\$13.22
RNX	Royal Nickel Corp. J	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
ROBO	Horizons Robotc&Auto	11,825	\$293,242	29	\$24.86	\$24.86	\$24.87	\$24.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	1,100	\$12,103	10	\$10.94	\$10.94	\$11.05	\$10.94
ROXG	Roxgold Inc. J	26,700	\$34,961	23	\$1.31	\$1.31	\$1.36	\$1.30
RPD	RBC Quant EU DivLdCA	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
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	2,500	\$60,850	12	\$24.28	\$24.28	\$24.37	\$24.28
RPI.UN	Richards Pckng Un	730	\$22,829	4	\$31.30	\$31.30	\$31.50	\$31.20
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	1,100	\$20,878	1	\$18.98	\$18.98	\$18.98	\$18.98
RQG	RBC Target 19 CrpBnd	1,900	\$36,527	2	\$19.23	\$19.23	\$19.23	\$19.21
RQH	RBC Target 20 CrpBnd	1,300	\$26,117	1	\$20.09	\$20.09	\$20.09	\$20.09
RQI	RBC Target 21CorpBnd	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
RRX	Raging River Expl	104,866	\$870,330	219	\$8.18	\$8.18	\$8.43	\$8.18
RSI	Rogers Sugar Inc.	14,300	\$90,201	58	\$6.30	\$6.30	\$6.34	\$6.29
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	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,300	\$87,312	2	\$26.48	\$26.48	\$26.48	\$26.42
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.	1,750	\$52,265	18	\$29.87	\$29.87	\$29.97	\$29.70
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	900	\$14,292	1	\$15.88	\$15.88	\$15.88	\$15.88
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1stAstMSCI CdaLR Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
RY	Royal Bank of Canada	225,225	\$23,384,839	1,416	\$103.91	\$103.91	\$104.20	\$103.24
RY.PR.A	Royal Bank Pr Ser AA	1,200	\$30,460	2	\$25.40	\$25.40	\$25.40	\$25.38
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	300	\$7,623	1	\$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	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,285	3	\$23.83	\$23.83	\$23.83	\$23.71
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
RY.PR.R	Royal Bank Pr Ser BM	1,400	\$37,823	7	\$27.01	\$27.01	\$27.05	\$27.00
RY.PR.W	Royal Bank Pr Ser W	300	\$7,561	2	\$25.21	\$25.21	\$25.21	\$25.20
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$16,487	4	\$23.56	\$23.56	\$23.57	\$23.52
S	Sherritt Int'l Corp	209,169	\$373,789	184	\$1.77	\$1.77	\$1.85	\$1.75
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	13,184	\$587,825	84	\$44.64	\$44.64	\$44.84	\$44.44
SAU	St. Augustine Gld J	63,000	\$1,890	5	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBB	Sabina Gld & Slvr J	10,900	\$23,937	27	\$2.16	\$2.16	\$2.23	\$2.15
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	15,500	\$3,840	6	\$0.24	\$0.24	\$0.25	\$0.24
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.	2,048	\$57,576	21	\$28.08	\$28.08	\$28.20	\$28.02
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SCW.UN	Canso Slct Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	18,600	\$257,105	37	\$13.78	\$13.78	\$14.38	\$13.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$249.12	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SES	Secure Energy Serv J	27,500	\$251,086	94	\$9.24	\$9.24	\$9.24	\$8.98
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGY	Surge Energy Inc. J	313,600	\$682,007	297	\$2.15	\$2.15	\$2.21	\$2.14
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	\$3,619	2	\$9.04	\$9.04	\$9.05	\$9.04
SHOP	Shopify Inc A SV	15,725	\$2,119,480	131	\$135.05	\$135.05	\$135.57	\$133.26
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
SIA	Sienna Senior Living	15,600	\$283,451	74	\$18.19	\$18.19	\$18.25	\$18.10
SID	1st Ast US TrndLeadR	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SII	Sprott Inc.	2,500	\$6,258	16	\$2.50	\$2.50	\$2.53	\$2.48
SIN.UN	SCITI Trust Trans Un	800	\$6,696	3	\$8.37	\$8.37	\$8.37	\$8.37
SIS	Savaria Corp. J	5,700	\$105,933	33	\$18.39	\$18.39	\$18.75	\$18.39
SJ	Stella-Jones Inc.	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
SJR.B	Shaw Comm Cl B NV	117,200	\$3,351,082	648	\$28.64	\$28.64	\$28.79	\$28.46
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	800	\$6,632	1	\$8.29	\$8.29	\$8.29	\$8.29
SLF	Sun Life Fin Inc.	78,757	\$4,059,004	399	\$51.51	\$51.51	\$51.66	\$51.39
SLF.PR.A	Sun Life Fin Pr A	100	\$23,300	1	\$23.00	\$23.00	\$23.00	\$23.00
SLF.PR.B	Sun Life Fin Ser2 Pr	1,200	\$28,076	2	\$23.40	\$23.40	\$23.40	\$23.39
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$21,900	1	\$21.90	\$21.90	\$21.90	\$21.90
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
SMF	SEMAFO Inc. J	96,900	\$355,483	237	\$3.67	\$3.67	\$3.72	\$3.60
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	19,000	\$139,830	32	\$7.32	\$7.32	\$7.38	\$7.31
SNC	SNC - Lavalin Group	14,795	\$840,341	112	\$56.95	\$56.95	\$56.95	\$56.69
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,700	\$62,825	17	\$8.17	\$8.17	\$8.18	\$8.15
SOX	Stuart Olson Inc.	800	\$5,659	6	\$7.08	\$7.08	\$7.08	\$7.04
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SPB	Superior Plus Corp.	16,433	\$196,762	117	\$12.10	\$12.10	\$12.11	\$11.84
SPE	Spartan Engy Corp J	50,566	\$377,116	169	\$7.49	\$7.49	\$7.54	\$7.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SQP	Strongco Corporation	4,000	\$8,220	2	\$2.06	\$2.06	\$2.06	\$2.05
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	3,400	\$44,296	12	\$12.92	\$12.92	\$13.16	\$12.90
SRU.UN	SmartCtr REIT VV Un	9,199	\$280,728	59	\$30.44	\$30.44	\$30.76	\$30.35
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SRX	Storm Res Ltd. J	2,600	\$7,177	8	\$2.75	\$2.75	\$2.80	\$2.75
SSF.UN	Symphony FItgLoan Un	200	\$1,760	1	\$8.80	\$8.80	\$8.80	\$8.80
SSL	Sandstorm Gold Ltd.	35,775	\$222,195	103	\$6.23	\$6.23	\$6.30	\$6.12
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	24,000	\$261,042	78	\$10.95	\$10.95	\$11.15	\$10.77
STB	Student Transport	18,820	\$146,226	60	\$7.78	\$7.78	\$7.80	\$7.74
STEP	STEP Energy Serv J	900	\$9,790	2	\$11.10	\$11.10	\$11.10	\$10.85
STLC	Stelco Holdings J	40	\$934	1	\$0.00	\$22.19	\$0.00	\$0.00
STN	Stantec Inc.	17,061	\$602,177	90	\$35.07	\$35.07	\$35.58	\$35.07
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
SU	Suncor Energy Inc.	236,367	\$11,149,868	1,116	\$47.24	\$47.24	\$47.46	\$46.75
SUM	Solium Capital Inc J	1,800	\$19,762	9	\$11.00	\$11.00	\$11.05	\$10.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVM	Silvercorp Metals J	117,255	\$416,845	210	\$3.49	\$3.49	\$3.62	\$3.45
SVR	iShr Sil Bul Hdgd Un	60	\$563	1	\$0.00	\$9.57	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$3,432	2	\$8.58	\$8.58	\$8.58	\$8.58
SW	Sierra Wireless	6,471	\$171,148	35	\$26.84	\$26.84	\$26.90	\$26.25
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	82,500	\$54,465	27	\$0.66	\$0.66	\$0.67	\$0.65
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	1,000	\$4,550	1	\$4.55	\$4.55	\$4.55	\$4.55
T	TELUS Corporation	96,043	\$4,550,267	484	\$47.49	\$47.49	\$47.59	\$47.19
TA	TransAlta Corp.	35,440	\$261,795	147	\$7.39	\$7.39	\$7.46	\$7.36
TA.PR.D	TransAlta Ser A Pr	700	\$10,077	3	\$14.35	\$14.35	\$14.51	\$14.35
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$7,263	2	\$18.15	\$18.15	\$18.16	\$18.15
TA.PR.H	TransAlta Ser E Pr	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
TA.PR.J	TransAlta Ser G Pr	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TC	Tucows Inc.	502	\$40,829	6	\$79.76	\$79.76	\$82.10	\$79.76
TCL.A	Transcontinentl A SV	7,800	\$193,180	43	\$24.68	\$24.68	\$24.90	\$24.58
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
TCN	Tricon Capital Group	14,500	\$163,679	70	\$11.31	\$11.31	\$11.38	\$11.20
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TCW	Trican Well Service	297,740	\$1,292,747	930	\$4.32	\$4.32	\$4.43	\$4.30
TD	T.D. Bank	357,447	\$26,507,293	1,743	\$74.18	\$74.18	\$74.39	\$73.83
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,115	2	\$23.71	\$23.71	\$23.72	\$23.71
TD.PF.B	T.D. Bank Ser 3 Pr	1,400	\$32,972	5	\$23.60	\$23.60	\$23.60	\$23.50
TD.PF.C	T.D. Bank Ser 5 Pr	900	\$21,021	4	\$23.33	\$23.33	\$23.39	\$23.33
TD.PF.D	T.D. Bank Ser 7 Pr	900	\$22,335	2	\$24.85	\$24.85	\$24.85	\$24.80
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	1,000	\$25,180	3	\$25.18	\$25.18	\$25.18	\$25.18
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	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	4,000	\$58,360	1	\$14.59	\$14.59	\$14.59	\$14.59
TDG	Trinidad Drilling	213,744	\$361,569	394	\$1.72	\$1.72	\$1.72	\$1.66
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	135,417	\$4,529,136	504	\$33.36	\$33.36	\$33.76	\$33.21
TEI	Toscana Energy J	3,000	\$1,770	2	\$0.59	\$0.59	\$0.59	\$0.59
TEL	Tellza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TF	Timbercreek Fin Corp	2,400	\$22,966	4	\$9.54	\$9.54	\$9.59	\$9.54
TFII	TFI International	4,851	\$163,938	24	\$33.93	\$33.93	\$33.95	\$33.54
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,000	\$3,560	3	\$1.78	\$1.78	\$1.78	\$1.78
TGO	TeraGo Inc.	500	\$2,200	1	\$4.40	\$4.40	\$4.40	\$4.40
TGZ	Teranga Gold Corp. J	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
TH	Theratechnologies	247	\$1,890	3	\$7.64	\$7.64	\$7.68	\$7.64
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	80,323	\$501,025	217	\$6.21	\$6.21	\$6.35	\$6.15
THU	TD S&P500 CAD Hegldx	500	\$9,775	1	\$19.55	\$19.55	\$19.55	\$19.55
TI	Titan Mining Corp J	1,700	\$2,142	1	\$1.26	\$1.26	\$1.26	\$1.26
TIH	Toromont Industries	1,819	\$99,975	13	\$55.01	\$55.01	\$55.08	\$54.88
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.	58,500	\$146,371	133	\$2.44	\$2.44	\$2.56	\$2.44
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TLV	PowShr LowVltyty Un	200	\$5,734	2	\$28.66	\$28.66	\$28.68	\$28.66
TMD	Titan Medical Inc. J	22,000	\$7,988	9	\$0.38	\$0.38	\$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	400	\$60	1	\$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	1,600	\$1,056	2	\$0.66	\$0.66	\$0.66	\$0.66
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TMR	TMAC Resources Inc J	7,800	\$77,357	49	\$10.17	\$10.17	\$10.20	\$9.58
TNP	TransAtlantic Pete J	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
TNT.UN	True NthCommercl JUn	2,680	\$17,944	6	\$6.69	\$6.69	\$6.70	\$6.68
TNX	Tanzanian Royalty J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	90,015	\$702,807	304	\$7.77	\$7.77	\$7.91	\$7.74
TOS	TSO3 Inc. J	25,000	\$63,977	25	\$2.55	\$2.55	\$2.58	\$2.53
TOT	Total Engy Serv Inc.	100	\$1,477	1	\$14.77	\$14.77	\$14.77	\$14.77
TOU	Tourmaline Oil Corp.	29,250	\$682,326	152	\$23.10	\$23.10	\$23.75	\$23.09
TOY	Spin Master Corp SV	2,110	\$112,191	15	\$53.15	\$53.15	\$53.32	\$53.06
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TPH	Temple Hotels Inc.	34	\$114	1	\$0.00	\$3.45	\$0.00	\$0.00
TPK	Ten Peaks Coffee	1,500	\$10,460	3	\$6.97	\$6.97	\$6.98	\$6.97
TPL	Tethys Petroleum J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	311	\$32,395	4	\$104.50	\$104.50	\$104.50	\$104.00
TRI	Thomson Reuters Corp	53,928	\$2,957,501	253	\$54.85	\$54.85	\$54.99	\$54.58
TRI.PR.B	Thomson Reuter Pr II	200	\$3,368	1	\$16.84	\$16.84	\$16.84	\$16.84
TRIL	Trillium Therpeutc J	200	\$2,073	2	\$10.29	\$10.29	\$10.44	\$10.29
TRL	Trilogy Intl PartnrJ	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	129,132	\$7,998,753	775	\$61.93	\$61.93	\$62.24	\$61.68
TRP.PR.A	TransCan Corp Pr 1	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
TRP.PR.B	TransCan Corp Pr 3	500	\$8,100	3	\$16.20	\$16.20	\$16.20	\$16.20
TRP.PR.C	TransCan Corp Pr 5	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
TRP.PR.D	TransCan Corp Pr 7	700	\$15,855	1	\$22.65	\$22.65	\$22.65	\$22.65
TRP.PR.E	TransCan Corp Pr 9	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
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	51,000	\$226,517	277	\$4.44	\$4.44	\$4.48	\$4.40
TRZ	Transat A.T. V & VV	7,800	\$85,106	32	\$10.95	\$10.95	\$11.03	\$10.78
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSGI	Stars Group Inc. J	22,155	\$650,070	131	\$29.47	\$29.47	\$29.49	\$28.96
TSL	Tree Island Steel	2,950	\$7,722	6	\$2.58	\$2.58	\$2.68	\$2.58
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	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
TV	Trevali Mining J	291,100	\$439,838	361	\$1.51	\$1.51	\$1.55	\$1.49
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	39,600	\$119,783	112	\$2.98	\$2.98	\$3.08	\$2.96
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,800	\$33,413	56	\$1.52	\$1.52	\$1.55	\$1.52
TXF	1stAstTech Giants Un	4,062	\$68,818	17	\$16.98	\$16.98	\$16.98	\$16.92
TXF.B	1stAstTechGiant UnHG	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TXG	Torex Gold Res J	27,390	\$297,723	155	\$10.70	\$10.70	\$11.48	\$10.53
TXP	Touchstone Expl Inc.	15,500	\$3,750	5	\$0.24	\$0.24	\$0.25	\$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	21,500	\$94,380	104	\$4.38	\$4.38	\$4.40	\$4.33
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	600	\$6,330	1	\$10.55	\$10.55	\$10.55	\$10.55
UEX	UEX Corporation J	31,500	\$11,448	17	\$0.37	\$0.37	\$0.37	\$0.35
UFS	Domtar Corporation	500	\$31,740	3	\$63.62	\$63.62	\$63.82	\$63.17
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	1,300	\$48,013	4	\$36.94	\$36.94	\$36.94	\$36.88
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
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.	5,800	\$165,194	35	\$28.50	\$28.50	\$28.65	\$28.40
UR	UrtheCast Corp. J	6,400	\$7,033	7	\$1.10	\$1.10	\$1.11	\$1.09
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,000	\$6,800	2	\$3.40	\$3.40	\$3.40	\$3.40
URE	Ur-Energy Inc. J	18,500	\$16,310	4	\$0.90	\$0.90	\$0.90	\$0.88
USA	Americas Silver J	200	\$1,043	2	\$5.22	\$5.22	\$5.22	\$5.21
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	300	\$2,490	2	\$8.30	\$8.30	\$8.30	\$8.30
UTC.C	Utility Corp CI 'C'	200	\$5,512	1	\$27.56	\$27.56	\$27.56	\$27.56
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
UWE	U3O8 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	3,500	\$123,766	7	\$35.38	\$35.38	\$35.42	\$35.15
VAB	Vanguard Cdn Agr Bnd	27,176	\$685,148	39	\$25.20	\$25.20	\$25.23	\$25.19
VAH	Vanguard FTSEDevAsia	3,900	\$125,850	10	\$32.41	\$32.41	\$32.41	\$32.14
VB	VersaBank J	4,175	\$26,809	8	\$6.46	\$6.46	\$6.63	\$6.25
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
VBU	Vanguard USAggre Bnd	70	\$1,745	1	\$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	9,600	\$333,087	14	\$34.70	\$34.70	\$34.72	\$34.59
VCM	Vecima Networks Inc.	600	\$5,736	2	\$9.60	\$9.60	\$9.60	\$9.48
VCN	Vanguard CdaAllCapUn	8,873	\$293,709	36	\$33.10	\$33.10	\$33.14	\$33.02
VDU	Vangrd FTSE Dev exUS	2,800	\$100,252	9	\$35.83	\$35.83	\$35.85	\$35.69
VDY	Vanguard FTSE DivYld	7,100	\$248,349	14	\$34.97	\$34.97	\$35.03	\$34.89
VE	Vanguard FTSE Dev EU	4,863	\$143,399	10	\$29.54	\$29.54	\$29.54	\$29.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	19,823	\$704,204	55	\$35.58	\$35.58	\$35.60	\$35.41
VEF	Vangrd Dev US CA-heg	8,819	\$370,369	23	\$42.04	\$42.04	\$42.04	\$41.86
VEH	Vanguard FTSE DevEU	500	\$14,871	2	\$29.70	\$29.70	\$29.77	\$29.70
VET	Vermilion Energy Inc	10,843	\$514,589	78	\$47.39	\$47.39	\$47.65	\$47.00
VFF	Village Farms Int'l	20,579	\$167,286	86	\$7.92	\$7.92	\$8.64	\$7.76
VFV	Vanguard S&P500 Indx	17,643	\$1,062,807	55	\$60.37	\$60.37	\$60.42	\$60.09
VGG	Vanguard US DivAppr	5,300	\$232,627	9	\$43.96	\$43.96	\$43.96	\$43.82
VGH	Vanguard USDivCad-hg	1,900	\$68,695	5	\$36.22	\$36.22	\$36.22	\$36.11
VGW	Vanguard CdnGvt Bond	1,600	\$40,144	1	\$25.09	\$25.09	\$25.09	\$25.09
VGZ	Vista Gold Corp	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
VI	Vanguard exNA CA-Heg	2,100	\$61,971	3	\$29.53	\$29.53	\$29.53	\$29.38
VII	Seven Generations A	32,755	\$609,699	156	\$18.73	\$18.73	\$18.76	\$18.11
VIP.UN	Redwood Mo Incm Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,300	\$37,482	3	\$28.87	\$28.87	\$28.87	\$28.68
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VLE	Valeura Energy Inc J	53,150	\$211,389	83	\$3.90	\$3.90	\$4.23	\$3.76
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	1,740	\$55,743	9	\$32.11	\$32.11	\$32.11	\$31.96
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
VNR	Valener Inc.	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,147	\$127,734	9	\$30.67	\$30.67	\$30.87	\$30.67
VRX	Valeant Pharm Int'l	243,963	\$7,011,340	838	\$28.86	\$28.86	\$29.39	\$27.67
VSX	Vanguard Cdn S-T Bnd	21,423	\$509,659	51	\$23.78	\$23.78	\$23.81	\$23.78
VSC	Vanguard S-T CrpBond	18,084	\$437,914	25	\$24.23	\$24.23	\$24.23	\$24.19
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	11,866	\$565,755	24	\$47.72	\$47.72	\$47.73	\$47.56
VUN	Vanguard US MktIdxUn	8,684	\$410,691	23	\$47.39	\$47.39	\$47.39	\$47.12
VUS	Vanguard US TotMktUn	6,048	\$324,401	17	\$53.73	\$53.73	\$53.73	\$53.59
VVL	Vanguard GblValFactr	1,200	\$41,261	4	\$34.40	\$34.40	\$34.40	\$34.36
VVO	Vanguard GblMinVoltl	1,500	\$44,819	2	\$29.87	\$29.87	\$29.88	\$29.87
VXC	Vanguard FTSEGlobeCA	3,890	\$139,840	12	\$35.97	\$35.97	\$35.99	\$35.85
VXM	1stAsst MrlntlValUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
VXM.B	1stAst IntlValUnhgUn	500	\$14,495	2	\$29.07	\$29.07	\$29.07	\$28.97
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	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
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	9,025	\$788,069	61	\$86.81	\$86.81	\$88.50	\$86.59
WCP	Whitecap Resources J	188,826	\$1,756,692	408	\$9.28	\$9.28	\$9.37	\$9.18
WDO	Wesdome Gold Mines	7,000	\$14,725	16	\$2.07	\$2.07	\$2.12	\$2.06
WEED	Canopy Grwth Corp J	1,746,844	\$60,198,250	4,765	\$35.91	\$35.91	\$36.25	\$32.25
WEF	Western Forest Prod	175,700	\$430,220	606	\$2.47	\$2.47	\$2.48	\$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	3,683	\$296,807	35	\$80.70	\$80.70	\$80.94	\$79.81
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	800	\$10,185	6	\$12.68	\$12.68	\$12.76	\$12.68
WJA	WestJet Airline VV&V	28,306	\$743,522	240	\$26.28	\$26.28	\$26.45	\$26.15
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
WM	Wallbridge Mng Co J	3,000	\$295	2	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	2,350	\$255,687	19	\$108.75	\$108.75	\$109.07	\$108.60
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	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
WPK	Winpak Limited	155	\$7,182	2	\$0.00	\$46.77	\$0.00	\$0.00
WPM	Wheaton Precious Mtl	83,425	\$2,312,537	340	\$27.75	\$27.75	\$28.00	\$27.42
WPRT	Westport Fuel Sys	10,600	\$51,053	23	\$4.84	\$4.84	\$5.00	\$4.74
WRG	Western Energy Serv	5,000	\$6,202	48	\$1.24	\$1.24	\$1.26	\$1.24
WRN	Wstrn Copper & Gld J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WSP	WSP Global Inc.	3,754	\$223,450	33	\$59.70	\$59.70	\$59.74	\$59.30
WTE	Westshore Terminals	3,400	\$89,597	32	\$26.34	\$26.34	\$26.42	\$26.24
WXM	1stAsst MornMomnt Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
X	TMX Group Limited	4,072	\$287,484	41	\$70.60	\$70.60	\$70.70	\$70.53
XAU	GoldMoney Inc.	1,400	\$8,816	9	\$6.33	\$6.33	\$6.49	\$6.20
XAW	iShr CoreMSCI AC Wex	21,750	\$544,718	36	\$25.06	\$25.06	\$25.09	\$24.99
XBB	iShr Cdn Univers Bnd	80,640	\$2,492,659	186	\$30.93	\$30.93	\$30.95	\$30.88
XBM	iShr SP/TSXGblBseMtl	10,336	\$152,969	12	\$14.93	\$14.93	\$14.93	\$14.75
XCB	iShares Cdn Corp Bnd	48,000	\$1,016,372	77	\$21.16	\$21.16	\$21.22	\$21.16
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
XCG	iShares Cdn Growth	800	\$25,176	1	\$31.47	\$31.47	\$31.47	\$31.47
XCH	iShares China Index	1,200	\$34,766	7	\$29.04	\$29.04	\$29.04	\$28.89
XCS	iShare SP/TSX SmlCap	1,800	\$30,637	8	\$17.01	\$17.01	\$17.05	\$17.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
XCV	iShares Cdn Value Un	400	\$10,886	3	\$27.22	\$27.22	\$27.22	\$27.20
XDC	Xtreme Drilling J	2,500	\$5,555	3	\$2.25	\$2.25	\$2.25	\$2.20
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	3,700	\$79,768	3	\$21.58	\$21.58	\$21.58	\$21.55
XDU	iShr CoreMSCI US Div	5,000	\$101,457	3	\$20.31	\$20.31	\$20.31	\$20.28
XDUH	iShrCorUS DivCADHg	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
XDV	iShares Cdn Slct Div	7,200	\$190,044	20	\$26.39	\$26.39	\$26.42	\$26.37
XEB	iShr JP USD Emrg Mkt	900	\$19,728	1	\$21.92	\$21.92	\$21.92	\$21.92
XEC	iShr Core EmrgMktIMI	1,700	\$48,375	6	\$28.53	\$28.53	\$28.53	\$28.40
XEF	iShr CorMSCIEAFE IMI	4,188	\$129,864	12	\$31.03	\$31.03	\$31.03	\$30.96
XEG	iShares S&P/TSX Engy	98,083	\$1,245,543	109	\$12.73	\$12.73	\$12.76	\$12.60
XEH	iShr MSCI EU IMI CAD	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
XEI	iShr S&P/TSX HiDivUn	4,400	\$97,349	10	\$22.14	\$22.14	\$22.15	\$22.11
XEM	iShare MSCI EmergMkt	1,800	\$61,101	6	\$33.95	\$33.95	\$33.97	\$33.89
XEN	iShare Jantzi Social	600	\$15,269	2	\$25.46	\$25.46	\$25.46	\$25.39
XEU	iShr MSCI EU IMI Idx	600	\$14,620	3	\$24.35	\$24.35	\$24.40	\$24.35
XFA	iShrMSCIMultiUSA C-H	1,100	\$30,647	6	\$27.87	\$27.87	\$27.89	\$27.83
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,700	\$44,485	3	\$26.29	\$26.29	\$26.29	\$26.10
XFH	iShrCrMSCI EAFEIMIHG	1,200	\$28,203	4	\$23.52	\$23.52	\$23.53	\$23.45
XFI	iShr MSCI MultfacEAFE	600	\$14,682	3	\$24.47	\$24.47	\$24.47	\$24.47
XFN	iShares S&P/TSX Fins	16,735	\$648,731	39	\$38.74	\$38.74	\$38.80	\$38.68
XFR	iShares Fltg Rate Un	800	\$16,130	3	\$20.17	\$20.17	\$20.17	\$20.16
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	6,400	\$137,615	5	\$21.51	\$21.51	\$21.51	\$21.49
XGD	iShares S&P/TSX Gold	84,400	\$1,040,476	78	\$12.36	\$12.36	\$12.42	\$12.20
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,400	\$173,189	16	\$20.62	\$20.62	\$20.62	\$20.57
XHC	iShare Gbl Hlthcare	900	\$40,678	6	\$45.25	\$45.25	\$45.25	\$45.17
XHD	iShare US HighDiv Eq	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
XHU	iShr US HiDiv EqtyUn	700	\$16,310	1	\$23.30	\$23.30	\$23.30	\$23.30
XHY	iShares US HiYld Bnd	9,400	\$186,756	15	\$19.83	\$19.83	\$19.92	\$19.82
XIC	iShr CoreSP/TSX Comp	79,962	\$2,075,961	107	\$25.97	\$25.97	\$26.00	\$25.90
XID	iShares India Idx Un	800	\$28,672	2	\$35.83	\$35.83	\$35.85	\$35.83
XIG	iShare US IG CorpBnd	1,200	\$28,260	1	\$23.55	\$23.55	\$23.55	\$23.55
XIN	iShare MSCI EAFE Idx	15,200	\$406,380	28	\$26.78	\$26.78	\$26.80	\$26.68
XIT	iShares S&P/TSX Tech	3,600	\$58,632	12	\$16.31	\$16.31	\$16.31	\$16.26
XIU	iShares S&P/TSX60 Un	380,417	\$9,268,187	239	\$24.40	\$24.40	\$24.41	\$24.31
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	33,300	\$460,929	13	\$13.88	\$13.88	\$13.88	\$13.81
XMC	iShr S&P US MidCapUn	1,030	\$18,984	2	\$18.43	\$18.43	\$18.43	\$18.43
XMD	iShr S&P/TSX Completn	4,000	\$104,106	6	\$26.05	\$26.05	\$26.06	\$26.01
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	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	600	\$21,236	3	\$35.43	\$35.43	\$35.43	\$35.33
XML	iShr EgMinVIEAFE C-H	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
XMM	iShr MinVol EmrgMkt	1,000	\$28,174	3	\$28.19	\$28.19	\$28.19	\$28.15
XMS	iShr EgMinVI USA C-H	1,100	\$26,268	1	\$23.88	\$23.88	\$23.88	\$23.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	1,200	\$53,946	3	\$44.96	\$44.96	\$44.96	\$44.90
XMV	iShr MSCI MinVolCda	1,000	\$29,850	4	\$29.85	\$29.85	\$29.86	\$29.83
XMW	iShr MSCI MinVolGlb	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
XYM	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,300	\$97,690	8	\$18.45	\$18.45	\$18.45	\$18.42
XQB	iShare HighCdnBnd Un	13,400	\$274,189	20	\$20.46	\$20.46	\$20.48	\$20.45
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,900	\$155,791	7	\$53.82	\$53.82	\$53.82	\$53.66
XRB	iShare Cdn RIRet Bnd	3,500	\$83,695	4	\$24.05	\$24.05	\$24.05	\$23.88
XRE	iShares S&P/TSX REIT	45,300	\$750,486	92	\$16.54	\$16.54	\$16.64	\$16.50
XSB	iShre Cdn Sh Trm Bnd	24,300	\$666,030	47	\$27.40	\$27.40	\$27.42	\$27.40
XSC	iShr Conserv ShStgyFxd	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
XSE	iShr Conserv Stgy Incm	3,000	\$60,314	9	\$20.11	\$20.11	\$20.11	\$20.09
XSH	iShr CoreCdnShMplBnd	14,619	\$279,621	19	\$19.14	\$19.14	\$19.14	\$19.12
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,950	\$1,228,558	86	\$30.81	\$30.81	\$30.81	\$30.65
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$22,235	3	\$55.45	\$55.45	\$55.70	\$55.45
XSU	iShares US Small Cap	5,200	\$171,160	13	\$33.00	\$33.00	\$33.02	\$32.87
XTC	Exco Technologies	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
XTD	TDb Split Cl A	400	\$2,596	1	\$6.49	\$6.49	\$6.49	\$6.49
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	7,630	\$87,402	12	\$11.43	\$11.43	\$11.46	\$11.43
XUH	iShre CoreS&P US Mkt	900	\$22,928	3	\$25.46	\$25.46	\$25.49	\$25.44
XUS	iShares CoreSP500Idx	27,733	\$1,173,251	48	\$42.38	\$42.38	\$42.39	\$42.19
XUT	iShares S&P/TSX Util	300	\$6,846	3	\$22.80	\$22.80	\$22.84	\$22.80
XUU	iShr CorS&P US MktUn	1,500	\$39,177	9	\$26.16	\$26.16	\$26.16	\$26.09
XWD	iShare MSCI World Un	2,500	\$121,138	9	\$48.57	\$48.57	\$48.57	\$48.38
XXM	1stAstMrmStrUSVal Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
XXM.B	1stAst MrmUS ValUnhg	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
Y	Yellow Pages Limited	2	\$17	1	\$0.00	\$8.30	\$0.00	\$0.00
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.	8,500	\$43,799	39	\$5.12	\$5.12	\$5.35	\$5.04
YRB	Yorbeau Resources J	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	907,775	\$3,644,648	1,342	\$4.01	\$4.01	\$4.12	\$3.92
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	38,700	\$600,469	45	\$15.53	\$15.53	\$15.53	\$15.50
ZAR	Zargon Oil & Gas Ltd	8,000	\$3,890	4	\$0.48	\$0.48	\$0.50	\$0.48
ZBK	BMO EqWght US BkCAD	3,521	\$93,579	12	\$26.63	\$26.63	\$26.63	\$26.54
ZCH	BMO China Eq Idx ETF	1,000	\$26,654	4	\$26.72	\$26.72	\$26.72	\$26.60
ZCL	ZCL Composites Inc	2,200	\$24,170	15	\$11.03	\$11.03	\$11.07	\$10.93
ZCM	BMO Mid Crp Bond ETF	19,000	\$306,147	24	\$16.11	\$16.11	\$16.13	\$16.11
ZCN	BMO S&P/TSX ComplIdx	13,100	\$289,165	23	\$22.07	\$22.07	\$22.09	\$22.04
ZCS	BMO Shrt Crp Bnd ETF	16,584	\$234,046	24	\$14.11	\$14.11	\$14.13	\$14.11
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,800	\$138,462	7	\$15.74	\$15.74	\$15.74	\$15.71
ZDH	BMO Intl DivHg-CA Un	500	\$11,705	1	\$23.41	\$23.41	\$23.41	\$23.41
ZDI	BMO Int'l Div CAD Un	5,300	\$120,056	7	\$22.67	\$22.67	\$22.67	\$22.55
ZDJ	BMO DJ IndAv Heg ETF	2,900	\$122,657	9	\$42.32	\$42.32	\$42.33	\$42.24
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	5,000	\$89,397	4	\$17.87	\$17.87	\$17.91	\$17.87
ZDY	BMO USDiv ETF CAD Un	1,500	\$44,811	6	\$29.88	\$29.88	\$29.92	\$29.84
ZDY.U	BMO USDiv ETF USD Un	1,600	\$39,012	2	\$24.42	\$24.42	\$24.42	\$24.38
ZEA	BMO MSCI EAFE Idx Un	18,200	\$343,666	14	\$18.91	\$18.91	\$18.93	\$18.84
ZEB	BMO EqI Wgt Bank ETF	61,500	\$1,836,577	129	\$29.85	\$29.85	\$29.90	\$29.78
ZEF	BMO Em Mkt Bond HED	17,800	\$296,984	21	\$16.55	\$16.55	\$16.72	\$16.55
ZEM	BMO MSCI EmrgMkts Un	400	\$8,505	2	\$21.27	\$21.27	\$21.27	\$21.24
ZEO	BMO Eq WghtOil & Gas	9,900	\$111,198	15	\$11.24	\$11.24	\$11.25	\$11.18
ZEQ	BMO MSCI EU HiQtyUn	1,230	\$25,016	5	\$20.34	\$20.34	\$20.34	\$20.33
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	806	\$13,948	3	\$17.28	\$17.28	\$17.32	\$17.28
ZFM	BMO Mid Fed Bnd Indx	1,500	\$24,050	5	\$16.04	\$16.04	\$16.04	\$16.02
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,664	2	\$14.17	\$14.17	\$14.17	\$14.15
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,200	\$21,039	4	\$9.51	\$9.51	\$9.59	\$9.51
ZGI	BMO Gbl Infrastr ETF	2,800	\$97,362	3	\$34.77	\$34.77	\$34.78	\$34.75
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,022	\$315,188	23	\$14.33	\$14.33	\$14.33	\$14.29
ZIC	BMO MidUSCrpBndCA Un	3,100	\$55,735	9	\$18.01	\$18.01	\$18.01	\$17.97
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	41	\$1,005	1	\$0.00	\$24.49	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$5,353	2	\$26.77	\$26.77	\$26.77	\$26.76
ZJG	BMO Junior Gold ETF	8,394	\$74,839	7	\$9.07	\$9.07	\$9.07	\$8.86
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	7,200	\$96,849	6	\$13.49	\$13.49	\$13.49	\$13.30
ZLB	BMO Volatly Cad Un	28,311	\$862,657	66	\$30.43	\$30.43	\$30.54	\$30.43
ZLC	BMO Long Crp Bnd ETF	5,900	\$109,355	13	\$18.55	\$18.55	\$18.57	\$18.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	300	\$6,759	1	\$22.53	\$22.53	\$22.53	\$22.53
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	700	\$16,316	2	\$23.30	\$23.30	\$23.33	\$23.30
ZLU	BMO LwVltyUSEq CADUn	3,214	\$98,723	5	\$30.71	\$30.71	\$30.76	\$30.71
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,300	\$37,458	5	\$16.26	\$16.26	\$16.30	\$16.26
ZMP	BMO MidProvBnd CadUn	11,500	\$171,135	12	\$14.89	\$14.89	\$14.89	\$14.86
ZMT	BMO EqWgtGlbMtlHegCA	8,300	\$105,200	7	\$12.67	\$12.67	\$12.78	\$12.62
ZMU	BMO MidUS IG HegBnd	2,900	\$43,363	5	\$14.92	\$14.92	\$14.97	\$14.92
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	125,439	\$1,476,109	143	\$11.76	\$11.76	\$11.79	\$11.74
ZPS	BMO Shrt Prv Bnd ETF	5,600	\$75,282	12	\$13.45	\$13.45	\$13.46	\$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	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,840	\$541,615	44	\$50.04	\$50.04	\$50.08	\$49.74
ZRE	BMO EqL Wgt REITs Un	5,305	\$110,243	12	\$20.77	\$20.77	\$20.88	\$20.75
ZRR	BMO RI Return Bond	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
ZSP	BMO S&P500 IdxCAD Un	22,800	\$850,348	28	\$37.38	\$37.38	\$37.38	\$37.23
ZSP.U	BMO S&P500 Idx US Un	500	\$14,933	2	\$29.89	\$29.89	\$29.89	\$29.86
ZST	BMO Ultra ShrtBnd Un	500	\$25,905	3	\$51.81	\$51.81	\$51.81	\$51.81
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.54	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,600	\$227,370	22	\$29.97	\$29.97	\$29.99	\$29.80
ZUD	BMO USDiv Hdg-Cad Un	400	\$9,696	2	\$24.23	\$24.23	\$24.25	\$24.23
ZUE	BMO S&P 500 Hedg-CAD	1,400	\$57,486	5	\$41.10	\$41.10	\$41.10	\$41.00
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 HiQtyUn	900	\$28,219	5	\$31.31	\$31.31	\$31.39	\$31.31
ZUT	BMO EqL Wgt Util ETF	13,500	\$236,110	15	\$17.46	\$17.46	\$17.59	\$17.46
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	17,000	\$399,326	21	\$23.53	\$23.53	\$23.53	\$23.44
ZWB	BMO Coverd CallCdnBk	28,800	\$563,667	42	\$19.57	\$19.57	\$19.61	\$19.52
ZWC	BMO Cdn HiDivCovCall	1,800	\$37,103	5	\$20.63	\$20.63	\$20.63	\$20.57
ZWE	BMO EU DivCovCal C-H	37,200	\$816,800	67	\$21.98	\$21.98	\$21.98	\$21.90
ZWH	BMO US HighDivCov Un	22,200	\$456,230	32	\$20.56	\$20.56	\$20.57	\$20.52
ZWH.U	BMO US HighDivCov US	1,600	\$36,016	1	\$22.51	\$22.51	\$22.51	\$22.51
ZWU	BMO CoverdUtility Un	28,800	\$393,409	36	\$13.64	\$13.64	\$13.68	\$13.63
ZXM	1stAst MornIntlMomUn	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	2,100	\$72,021	11	\$34.30	\$34.30	\$34.30	\$34.24

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	78,000	\$103,558	42	\$1.31	\$1.31	\$1.35	\$1.29
AAN	Aton Res Inc	33,000	\$1,155	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$740	4	\$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	544,278	\$1,025,753	476	\$1.85	\$1.85	\$2.00	\$1.81
ABE	ABE Res Inc.	5,500	\$3,900	2	\$0.72	\$0.72	\$0.72	\$0.70
ABE.WT	ABE Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Athabasca Mn	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ABN	Aben Res Ltd	12,000	\$2,205	3	\$0.19	\$0.19	\$0.19	\$0.18
ABR	Ashburton Ve	36,000	\$6,315	10	\$0.18	\$0.18	\$0.18	\$0.17
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABZ	ASIABASEMtlis	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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,500	\$5,595	3	\$1.25	\$1.25	\$1.25	\$1.22
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADK	Diagnos Inc	130,000	\$13,920	11	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	100	\$55	1	\$0.00	\$0.58	\$0.00	\$0.00
AFCC	Automotive F	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
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	5,500	\$1,503	7	\$0.30	\$0.30	\$0.30	\$0.25
AGB	Atlantic Gld	2,000	\$2,940	1	\$1.47	\$1.47	\$1.47	\$1.47
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	Agua 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
AlI	Almonty Inds	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIMI.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	900	\$1,206	1	\$1.34	\$1.34	\$1.34	\$1.34
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALG	AlGld Res Lt	34,000	\$4,755	5	\$0.14	\$0.14	\$0.14	\$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	1,000	\$308	2	\$0.30	\$0.30	\$0.32	\$0.30
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	8,300	\$5,302	6	\$0.66	\$0.66	\$0.66	\$0.63
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 &	13,000	\$3,505	6	\$0.26	\$0.26	\$0.28	\$0.26
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	11,500	\$1,593	2	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
APC	Advanced Pro	5,000	\$225	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	105,000	\$37,218	20	\$0.35	\$0.35	\$0.39	\$0.33
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	38,000	\$12,125	10	\$0.34	\$0.34	\$0.36	\$0.31
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media I	2,500	\$1,100	2	\$0.45	\$0.45	\$0.45	\$0.43
ARU	Aurania Res	100	\$299	1	\$2.99	\$2.99	\$2.99	\$2.99
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	9,700	\$18,329	9	\$1.89	\$1.89	\$1.90	\$1.86
ASM.WT	Avino Svr wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AT	AcuityAds HI	3,000	\$4,598	7	\$1.49	\$1.49	\$1.60	\$1.47
ATC	ATAC Res Ltd	4,500	\$2,770	3	\$0.62	\$0.62	\$0.62	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ATM	Atacama Pac	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ATV	Alto Vens Lt	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATY	Atico Mng Co	13,000	\$10,200	6	\$0.76	\$0.76	\$0.80	\$0.76
AU	Aurion Res	2,300	\$4,880	4	\$2.10	\$2.10	\$2.15	\$2.10
AUL	Aurelius Mnr	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AUN	Aurcana Corp	3,500	\$790	2	\$0.22	\$0.22	\$0.23	\$0.22
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	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	20,000	\$11,330	10	\$0.58	\$0.58	\$0.58	\$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	868	\$95	1	\$0.00	\$0.09	\$0.00	\$0.00
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	284,000	\$20,795	19	\$0.08	\$0.08	\$0.08	\$0.07
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZX	Alexandria	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
B	BCM Res Corp	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BANC	Bkers Cobalt	11,000	\$8,820	5	\$0.78	\$0.78	\$0.82	\$0.78
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 HI	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
BBB	Brixton Mtls	13,000	\$4,728	4	\$0.36	\$0.36	\$0.38	\$0.34
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	1,500	\$495	2	\$0.33	\$0.33	\$0.33	\$0.33
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
BCM	Bear Crk Mng	2,000	\$4,148	3	\$2.08	\$2.08	\$2.09	\$2.06
BCN	Bacanora Mnr	238	\$481	6	\$1.99	\$1.99	\$1.99	\$1.99
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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	15,500	\$1,965	4	\$0.13	\$0.13	\$0.13	\$0.13
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	4,500	\$3,255	5	\$0.72	\$0.72	\$0.73	\$0.72
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	8,600	\$22,430	10	\$2.62	\$2.62	\$2.62	\$2.59
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKR	Berkwood Res	8,500	\$2,935	3	\$0.35	\$0.35	\$0.35	\$0.34
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	31,968	\$46,427	38	\$1.42	\$1.42	\$1.64	\$1.39
BLOK	Block One Ca	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	7,000	\$5,085	5	\$0.71	\$0.71	\$0.74	\$0.71
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	10,000	\$400	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	1,900	\$1,919	1	\$1.01	\$1.01	\$1.01	\$1.01
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	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
BTI	biOasis Tech	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	9,639	\$140,643	37	\$14.74	\$14.74	\$14.93	\$14.19
BTR	Bonterra Res	18,000	\$10,415	6	\$0.57	\$0.57	\$0.58	\$0.57
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	5,970	\$12,193	7	\$2.02	\$2.02	\$2.09	\$2.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BVO	Bevo Agro	2,200	\$4,558	3	\$2.04	\$2.04	\$2.10	\$2.04
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	217,000	\$6,385	4	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
C	Contact Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	9,000	\$1,490	2	\$0.17	\$0.17	\$0.17	\$0.16
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,511,451	\$3,694,104	1,356	\$2.74	\$2.74	\$2.75	\$2.25
CBW.WT	Cannabis wt	86,846	\$79,627	40	\$1.08	\$1.08	\$1.08	\$0.89
CBX	Cortex	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
CCB	Cda Carbon I	45,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.08
CCC	Comerston	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCD	Cascadero Co	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CCE	Commerce Res	55,825	\$4,191	4	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	8,500	\$1,200	2	\$0.15	\$0.15	\$0.15	\$0.14
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	11,500	\$3,258	4	\$0.29	\$0.29	\$0.29	\$0.28
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Comerstone	12,500	\$3,388	3	\$0.27	\$0.27	\$0.28	\$0.27
CGP.WT.S	Cornerst 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
CLE	Clean Commod	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLI	Clearford Wa	200	\$34	1	\$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	81,000	\$6,100	3	\$0.08	\$0.08	\$0.08	\$0.08
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	97,000	\$3,880	5	\$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	0	\$0	0	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$5,925	3	\$0.38	\$0.38	\$0.41	\$0.38
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	1,000	\$4,737	2	\$4.80	\$4.80	\$4.80	\$4.71
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	12,000	\$375	3	\$0.03	\$0.03	\$0.04	\$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	29,500	\$7,728	4	\$0.28	\$0.28	\$0.28	\$0.25
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	16	\$2	1	\$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	8,700	\$14,447	7	\$1.66	\$1.66	\$1.67	\$1.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	3,200	\$6,660	4	\$2.05	\$2.05	\$2.10	\$2.05
CSPG	Alabama Grap	22,000	\$1,980	1	\$0.09	\$0.09	\$0.09	\$0.09
CSQ	Canamex Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSR	Castle Svr R	1,000	\$328	2	\$0.34	\$0.34	\$0.34	\$0.32
CST	CO2 Solution	56,000	\$4,825	5	\$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	6,000	\$3,140	4	\$0.54	\$0.54	\$0.55	\$0.51
CT	Centenera Mn	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	12,500	\$1,745	2	\$0.13	\$0.13	\$0.14	\$0.13
CUV	Cuba Vens Co	8,300	\$3,273	6	\$0.36	\$0.36	\$0.42	\$0.36
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	20,500	\$5,705	11	\$0.29	\$0.29	\$0.29	\$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	32,000	\$13,150	14	\$0.38	\$0.38	\$0.44	\$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	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CXA.H	Cons HCI 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	14,000	\$2,845	4	\$0.21	\$0.21	\$0.21	\$0.20
CXV	BLVD Centers	1,206,748	\$190,286	138	\$0.12	\$0.12	\$0.18	\$0.12
CXXI.H	C21 Invtls 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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,500	\$3,170	2	\$0.58	\$0.58	\$0.58	\$0.57
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	10,000	\$2,925	2	\$0.30	\$0.30	\$0.30	\$0.29
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	2,680	\$1,744	3	\$0.65	\$0.65	\$0.65	\$0.65
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	10	\$42	1	\$0.00	\$4.00	\$0.00	\$0.00
DEC	Decade Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	13,500	\$4,490	5	\$0.35	\$0.35	\$0.35	\$0.32
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	11,000	\$4,035	4	\$0.39	\$0.39	\$0.39	\$0.34
DGO	Durango Res	29,000	\$2,175	5	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	57,500	\$5,873	6	\$0.10	\$0.10	\$0.11	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	8,000	\$3,320	2	\$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	86,000	\$4,450	7	\$0.05	\$0.05	\$0.06	\$0.05
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
DVA	Delivra Corp	20,000	\$11,155	8	\$0.54	\$0.54	\$0.59	\$0.50
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	3,000	\$900	4	\$0.30	\$0.30	\$0.30	\$0.30
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	34,000	\$14,785	15	\$0.44	\$0.44	\$0.45	\$0.43
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	3,000	\$943	3	\$0.32	\$0.32	\$0.32	\$0.29
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	92,000	\$2,555	6	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	21,000	\$715	5	\$0.03	\$0.03	\$0.04	\$0.03
EGD	EnerGld Dril	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
EGM	EnGld Mns Lt	2,000	\$430	2	\$0.23	\$0.23	\$0.23	\$0.20
EGT	Eguana Techs	28,000	\$4,480	5	\$0.16	\$0.16	\$0.16	\$0.16
EHT	Enerdynamic	60,000	\$7,203	7	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
EMC	Emblem Corp.	119,920	\$304,097	93	\$2.41	\$2.41	\$2.72	\$2.41
EMC.WT	Emblem wt	727	\$671	4	\$0.00	\$0.80	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMH	Emerald Heal	133,010	\$1,032,108	341	\$8.03	\$8.03	\$8.28	\$6.99
EMO	Emerita Res	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
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	Enableness Te	50,000	\$2,250	2	\$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	100	\$98	1	\$0.98	\$0.98	\$0.98	\$0.98
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPO	Encanto Pota	191,000	\$9,420	8	\$0.06	\$0.06	\$0.06	\$0.04
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	2,500	\$2,641	4	\$1.06	\$1.06	\$1.06	\$1.03
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	3,800	\$13,556	5	\$3.63	\$3.63	\$3.63	\$3.50
ERG	Ergoresearch	6,000	\$1,395	2	\$0.24	\$0.24	\$0.24	\$0.22
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ESK	Eskay Mng Co	7,000	\$1,880	2	\$0.29	\$0.29	\$0.29	\$0.26
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.	43,500	\$16,940	10	\$0.38	\$0.38	\$0.42	\$0.38
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	3,500	\$2,085	3	\$0.59	\$0.59	\$0.60	\$0.59
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EUO	EuroCtrl Tec	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
EV	Erin Vens In	37,000	\$4,255	3	\$0.12	\$0.12	\$0.12	\$0.12
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXT.P	Exalt Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYC	Eyecarrot In	6,000	\$1,125	2	\$0.19	\$0.19	\$0.19	\$0.18
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
F	Fiore Gld Lt	6,000	\$5,250	2	\$0.87	\$0.87	\$0.88	\$0.87
FA	Fountain Ass	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
FAM	Family Memo	100,000	\$1,000	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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	249,900	\$375,581	154	\$1.47	\$1.47	\$1.57	\$1.35
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
FCV	Focus Vens	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	7,500	\$1,703	2	\$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	576,935	\$1,831,594	533	\$3.29	\$3.29	\$3.48	\$2.91
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	223	\$210	1	\$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	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	500	\$48	1	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
FO	Falcon O&G	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPC	Falco Res	51,000	\$50,625	28	\$1.03	\$1.03	\$1.03	\$0.96
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	Fireswirl Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTEC	Fintech Sele	12,500	\$4,468	5	\$0.35	\$0.35	\$0.36	\$0.35
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	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
FWZ	Fireweed Zin	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
FYL	Finlay Mnrls	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$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	71,000	\$7,040	5	\$0.10	\$0.10	\$0.10	\$0.09
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEM	Pele Mountai	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	39,000	\$6,600	7	\$0.18	\$0.18	\$0.18	\$0.16
GFG	GFG Res Inc.	450	\$239	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	1,800	\$4,338	4	\$2.41	\$2.41	\$2.41	\$2.41
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	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
GLI	Glacier Lake	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GLIN.P	Global Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLK	Grt Lakes Gr	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GLO	Global Atomi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliat	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	6,900	\$9,233	9	\$1.33	\$1.33	\$1.37	\$1.33
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	31,000	\$8,100	7	\$0.27	\$0.27	\$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	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite One	10,953	\$1,041	4	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GR	Grt Atlanti	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
GRR	Glden Reign	1,300	\$325	2	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GSA	Groundstar	40,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	5,000	\$905	2	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	47,000	\$1,630	2	\$0.04	\$0.04	\$0.04	\$0.03
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	33,000	\$5,205	3	\$0.16	\$0.16	\$0.16	\$0.16
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	12,000	\$780	4	\$0.07	\$0.07	\$0.07	\$0.07
GXU	Goviex Urani	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
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	11,925	\$25,158	8	\$2.03	\$2.03	\$2.19	\$2.03
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	3,589,862	\$3,138,434	990	\$0.93	\$0.93	\$1.00	\$0.69
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	27,655	\$97,113	38	\$3.45	\$3.45	\$3.64	\$3.38
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	10,000	\$2,600	2	\$0.25	\$0.25	\$0.27	\$0.25
HMI	Hinterland M	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	7,500	\$2,300	2	\$0.30	\$0.30	\$0.31	\$0.30
HOC	Hunter Oil C	0	\$0	0	\$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	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
HPY	Happy Creek	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.75	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	496,991	\$716,591	245	\$1.45	\$1.45	\$1.50	\$1.35
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	395,362	\$500,522	198	\$1.27	\$1.27	\$1.35	\$1.18
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	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	450	\$152	2	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	1,000	\$2,430	1	\$2.43	\$2.43	\$2.43	\$2.43
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IFX	Imaflex Inc.	2,300	\$2,300	2	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	17,000	\$7,865	6	\$0.46	\$0.46	\$0.49	\$0.45
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	161,215	\$281,965	70	\$1.73	\$1.73	\$1.85	\$1.70
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	20,000	\$1,300	2	\$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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	2,200	\$7,150	3	\$3.25	\$3.25	\$3.25	\$3.25
ION	Alset Mnrls	16,000	\$1,220	2	\$0.08	\$0.08	\$0.08	\$0.07
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPA	Immunoprecis	14,500	\$8,850	9	\$0.65	\$0.65	\$0.65	\$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	6,500	\$2,340	3	\$0.36	\$0.36	\$0.36	\$0.36
IQ	AirlQ Inc	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,000	\$110	1	\$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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$4,035	7	\$0.27	\$0.27	\$0.28	\$0.26
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	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
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	562,277	\$525,318	261	\$0.98	\$0.98	\$1.15	\$0.84
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	Julian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	18,000	\$6,588	10	\$0.38	\$0.38	\$0.38	\$0.36
JOR	Jourdan Res	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
JP	Jackpot Digi	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	268,500	\$134,547	78	\$0.53	\$0.53	\$0.56	\$0.43
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,300	\$13,024	7	\$3.03	\$3.03	\$3.10	\$3.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	1,900	\$23,476	10	\$12.36	\$12.36	\$12.51	\$12.16
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	5,200	\$4,833	8	\$0.91	\$0.91	\$0.99	\$0.89
KCC	Kincora Copp	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDI	Kennady Diam	2,000	\$5,700	2	\$2.85	\$2.85	\$2.85	\$2.85
KEN	Kenadyr Mng	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFG	KFG Res Ltd	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	5,100	\$1,938	2	\$0.38	\$0.38	\$0.38	\$0.38
KGC	Kestrel Gld	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	4,000	\$155	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	28,000	\$3,055	3	\$0.11	\$0.11	\$0.11	\$0.11
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	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	33,500	\$33,230	14	\$0.98	\$0.98	\$1.00	\$0.97
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES.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	200	\$110	1	\$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.	82,042	\$46,908	36	\$0.63	\$0.63	\$0.63	\$0.56
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIC	Lico Egy Mtl	145,300	\$22,306	27	\$0.16	\$0.16	\$0.17	\$0.14
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIR	Lam���� Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIX	Lithium X Eg	2,000	\$4,755	18	\$2.38	\$2.38	\$2.38	\$2.36
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLG	Mason Graphi	1,000	\$2,680	2	\$2.68	\$2.68	\$2.68	\$2.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOT	TomaGld Corp	102,000	\$6,375	2	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	2,700	\$4,320	2	\$1.60	\$1.60	\$1.60	\$1.60
LTE	Lite Access	4,400	\$6,380	3	\$1.42	\$1.42	\$1.48	\$1.42
LTV	Leonovus Inc	26,948	\$9,546	11	\$0.35	\$0.35	\$0.36	\$0.35
LTX	Labrador	171,000	\$11,985	4	\$0.07	\$0.07	\$0.08	\$0.07
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LV.H	Ladera Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	4,000	\$6,756	17	\$1.71	\$1.71	\$1.72	\$1.67
LXG	Lexagene Hld	1,000	\$1,080	1	\$1.08	\$1.08	\$1.08	\$1.08
M	Mosaic Cap	600	\$4,770	1	\$7.95	\$7.95	\$7.95	\$7.95
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAI	Mnra Alamos	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
MAY	Meadow Bay G	22,000	\$6,115	6	\$0.34	\$0.34	\$0.34	\$0.26
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
MBO	Mobio Tech	2,500	\$395	2	\$0.16	\$0.16	\$0.16	\$0.16
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	300	\$195	1	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
MCLD	Universal mC	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$455	2	\$2.25	\$2.25	\$2.30	\$2.25
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	11,000	\$1,265	4	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	Mtlore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	7,000	\$2,355	2	\$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
MTX	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	220	\$52	1	\$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	3,263,684	\$5,839,059	2,138	\$1.90	\$1.90	\$2.06	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MIT	The Mint Cor	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
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	121,852	\$1,301,519	278	\$10.85	\$10.85	\$11.08	\$9.50
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	82,000	\$4,100	3	\$0.05	\$0.05	\$0.05	\$0.05
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	300	\$1,167	1	\$3.89	\$3.89	\$3.89	\$3.89
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	14,000	\$6,380	4	\$0.46	\$0.46	\$0.47	\$0.45
MMM	Minco Gld Co	360	\$63	1	\$0.00	\$0.19	\$0.00	\$0.00
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	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
MMV	Mnrl Mountai	12,500	\$4,190	6	\$0.34	\$0.34	\$0.34	\$0.33
MMX	Maverix Mtls	1,000	\$1,820	1	\$1.82	\$1.82	\$1.82	\$1.82
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	14,000	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
MNO	Meridian Mng	5,000	\$3,680	2	\$0.74	\$0.74	\$0.74	\$0.73
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	1,000	\$403	2	\$0.40	\$0.40	\$0.41	\$0.40
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	4,500	\$2,925	2	\$0.65	\$0.65	\$0.65	\$0.65
MPH	Medicure Inc	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
MPT	Midpoint Hld	25,000	\$6,350	8	\$0.26	\$0.26	\$0.27	\$0.25
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	29,000	\$1,865	2	\$0.06	\$0.06	\$0.07	\$0.06
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	8,200	\$2,825	3	\$0.34	\$0.34	\$0.35	\$0.34
MRZ	Mirasol Res	900	\$1,528	3	\$1.72	\$1.72	\$1.72	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MV.H	Movit Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI	Monitor Vens	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWI.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.	85,000	\$6,930	5	\$0.09	\$0.09	\$0.09	\$0.08
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MTA	Maya Gld & S	9,000	\$3,963	4	\$0.44	\$0.44	\$0.45	\$0.44
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	260,000	\$169,905	68	\$0.67	\$0.67	\$0.67	\$0.64
NAM	New Age Mtls	10,047	\$1,608	2	\$0.16	\$0.16	\$0.16	\$0.16
NAN	Nth Amern Ni	26,000	\$2,210	3	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle 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	2,900	\$3,625	4	\$1.25	\$1.25	\$1.25	\$1.25
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	10,000	\$5,565	6	\$0.56	\$0.56	\$0.57	\$0.54
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	15,000	\$2,275	3	\$0.16	\$0.16	\$0.16	\$0.15
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	34,200	\$15,634	9	\$0.46	\$0.46	\$0.46	\$0.46
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIM	Nicola Mng I	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
NINE	Delta 9 Cann	2,850	\$7,949	5	\$2.80	\$2.80	\$2.80	\$2.78
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	7,700	\$17,653	9	\$2.29	\$2.29	\$2.32	\$2.26
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	1,400	\$714	2	\$0.53	\$0.53	\$0.53	\$0.53
NNN	Nickel One R	91,000	\$7,230	5	\$0.09	\$0.09	\$0.09	\$0.08
NNO	Nano One Mat	4,400	\$5,188	3	\$1.22	\$1.22	\$1.22	\$1.14
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOT	Noront Res	70,000	\$26,865	22	\$0.36	\$0.36	\$0.39	\$0.36
NOU	Nouveau Mon	39,000	\$17,165	22	\$0.44	\$0.44	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NRM	Noram Vens	98,000	\$5,390	4	\$0.06	\$0.06	\$0.06	\$0.06
NRN	Nthn Shield	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	18,326	\$7,542	13	\$0.41	\$0.41	\$0.43	\$0.40
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.	10,000	\$1,625	2	\$0.16	\$0.16	\$0.17	\$0.16
NU	NeutriSci In	36,835	\$11,155	8	\$0.33	\$0.33	\$0.33	\$0.29
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVH	Novoheart HI	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
NVI	Novra Techs	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NVM	Nevada Clean	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
NVO	Novo Res Cor	873	\$3,188	3	\$3.65	\$3.65	\$3.65	\$3.65
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.32	\$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	5,200	\$6,098	8	\$1.18	\$1.18	\$1.18	\$1.16
NXR.UN	Nexus Real E	2,100	\$4,224	3	\$2.00	\$2.00	\$2.03	\$2.00
NXS	Nexus Gld Co	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
NXT	Natcore Tech	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$683	1	\$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.	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OGI	OrganiGram H	404,343	\$1,977,490	560	\$4.93	\$4.93	\$5.00	\$4.66
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	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOO	Otis Gold	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	12,000	\$2,470	6	\$0.25	\$0.25	\$0.25	\$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	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
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	9,750	\$11,276	13	\$1.17	\$1.17	\$1.17	\$1.12
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	10,000	\$1,850	2	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PDP	Pediapharm I	5,000	\$1,450	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	19,300	\$8,404	18	\$0.44	\$0.44	\$0.45	\$0.42
PEA	Pieridae Egy	4,800	\$20,434	9	\$4.30	\$4.30	\$4.30	\$4.20
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	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
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	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
PGX	Prosper Gld	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	183,250	\$29,680	22	\$0.18	\$0.18	\$0.18	\$0.14
PHO	Photon Ctrl	7,000	\$12,835	5	\$1.82	\$1.82	\$1.88	\$1.82
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	125	\$106	1	\$0.00	\$0.81	\$0.00	\$0.00
PLX	Point Loma R	26,500	\$5,898	6	\$0.23	\$0.23	\$0.23	\$0.21
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PML	Panoro Mnrls	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	15,000	\$6,300	4	\$0.43	\$0.43	\$0.43	\$0.41
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	2,000	\$2,380	1	\$1.19	\$1.19	\$1.19	\$1.19
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	200	\$22	1	\$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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
PRB	Probe Mtls I	5,900	\$8,377	3	\$1.43	\$1.43	\$1.43	\$1.40
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	1,300	\$3,016	2	\$2.32	\$2.32	\$2.32	\$2.32
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	9,500	\$1,285	2	\$0.13	\$0.13	\$0.14	\$0.13
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	8,500	\$6,980	5	\$0.82	\$0.82	\$0.83	\$0.82
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PTK	POET Techs	31,000	\$6,510	6	\$0.21	\$0.21	\$0.21	\$0.21
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	81,000	\$7,945	6	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,000	\$2,220	2	\$0.74	\$0.74	\$0.74	\$0.74
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	1,500	\$935	3	\$0.65	\$0.65	\$0.65	\$0.61
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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
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	25,000	\$5,360	6	\$0.23	\$0.23	\$0.23	\$0.20
QPT	Quest Pharma	81,500	\$10,128	14	\$0.12	\$0.12	\$0.14	\$0.12
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	2,000	\$5,690	2	\$2.85	\$2.85	\$2.85	\$2.84
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	14,500	\$4,418	3	\$0.30	\$0.30	\$0.32	\$0.30
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	45	\$81	1	\$0.00	\$1.80	\$0.00	\$0.00
RCLF	Rockcliff Mt	34,000	\$2,380	1	\$0.07	\$0.07	\$0.07	\$0.07
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REG	Regulus Res	1,800	\$4,206	2	\$2.35	\$2.35	\$2.35	\$2.32
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	9,000	\$2,320	2	\$0.26	\$0.26	\$0.26	\$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	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
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	62,200	\$75,707	29	\$1.21	\$1.21	\$1.23	\$1.20
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	10,000	\$1,575	2	\$0.15	\$0.15	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$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	Route1 Inc.	17,000	\$340	1	\$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	Replicel Li	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPC	Raise Produc	6,000	\$2,520	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	505,980	\$884,111	243	\$1.73	\$1.73	\$1.78	\$1.73
RTM	RT Mnrls Cor	50,000	\$3,250	4	\$0.07	\$0.07	\$0.07	\$0.07
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
RUF.UN	Pure Multi-A	5,400	\$41,190	19	\$7.57	\$7.57	\$7.70	\$7.57
RUG	Rugby Mining	5,000	\$1,650	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYP.H	Ripper Oil	100	\$50	1	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	2,000	\$3,600	1	\$1.80	\$1.80	\$1.80	\$1.80
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	290	\$123	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	16,500	\$2,393	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
SDR	Stroud Res	1,005,000	\$20,100	2	\$0.02	\$0.02	\$0.02	\$0.02
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	8,000	\$1,280	3	\$0.16	\$0.16	\$0.16	\$0.16
SGZ	Sego Res Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,775	3	\$0.11	\$0.11	\$0.13	\$0.11
SHR.P	Sherpa Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SIL	SvrCrest Mtl	11,400	\$21,428	55	\$1.93	\$1.93	\$2.04	\$1.84
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	3,000	\$1,650	2	\$0.55	\$0.55	\$0.55	\$0.55
SIQ	SIQ Mountain	0	\$0	0	\$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	3,000	\$105	1	\$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	3,600	\$7,956	4	\$2.21	\$2.21	\$2.21	\$2.21
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	12,000	\$6,000	5	\$0.50	\$0.50	\$0.50	\$0.50
SME	Sama Res Inc	10	\$5	1	\$0.00	\$0.49	\$0.00	\$0.00
SMI	Saturn Oil &	6,500	\$868	2	\$0.13	\$0.13	\$0.14	\$0.13
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	7,500	\$2,673	3	\$0.36	\$0.36	\$0.38	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	Shamaran Pet	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SNR	Senator Mnrl	10,000	\$2,470	5	\$0.25	\$0.25	\$0.25	\$0.24
SNS	Select Sands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNX.H	Sixonine Ven	93	\$32	1	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SOI	Sirios Res	15,000	\$4,525	2	\$0.30	\$0.30	\$0.31	\$0.30
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	14,000	\$900	2	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$1,780	1	\$0.45	\$0.45	\$0.45	\$0.45
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	4,000	\$7,360	2	\$1.81	\$1.81	\$1.87	\$1.81
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
SSC	SmartCool	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
SSE	Svr Spruce	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SSP	Sandspring R	5,000	\$1,760	3	\$0.36	\$0.36	\$0.36	\$0.34
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	11,000	\$2,305	3	\$0.23	\$0.23	\$0.23	\$0.21
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	4,000	\$2,760	2	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	50	\$470	1	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SVE	Svr One Res	3,500	\$1,495	4	\$0.43	\$0.43	\$0.44	\$0.43
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	17,625	\$48,483	45	\$2.77	\$2.77	\$2.77	\$2.75
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXE	Strata-X Eg	49,000	\$1,470	1	\$0.03	\$0.03	\$0.03	\$0.03
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYZ	Sylogist Ltd	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	14,200	\$3,125	5	\$0.24	\$0.24	\$0.24	\$0.17
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	297,800	\$415,278	156	\$1.41	\$1.41	\$1.44	\$1.34
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	13,000	\$6,110	5	\$0.47	\$0.47	\$0.47	\$0.47
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	400	\$232	1	\$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	9,000	\$130	6	\$0.02	\$0.02	\$0.02	\$0.01
THCX	The Hydrotot	768,235	\$3,487,083	1,052	\$4.53	\$4.53	\$4.72	\$4.38
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TII	Terra Firma	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
TIL	Till Cap Ltd	1	\$5	1	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	6,500	\$1,570	3	\$0.24	\$0.24	\$0.26	\$0.24
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	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLG	Troilus Gld	3,600	\$7,200	4	\$2.00	\$2.00	\$2.00	\$2.00
TLK	Frankly Inc.	1,000	\$2,610	3	\$2.61	\$2.61	\$2.61	\$2.61
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
TM	Trigon Mtls	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TMG	Thermal Egy	32,000	\$2,905	4	\$0.10	\$0.10	\$0.10	\$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	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
TORQ	Torq Res Inc	12,000	\$7,135	5	\$0.57	\$0.57	\$0.62	\$0.57
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
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	6,000	\$5,970	2	\$0.97	\$0.97	\$1.02	\$0.97
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	1,500	\$293	1	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$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	19,000	\$4,560	2	\$0.24	\$0.24	\$0.24	\$0.24
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uracan Res L	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
URZ	URZ Egy Corp	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
VANC	VANC Pharmac	0	\$0	0	\$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	26,000	\$2,080	1	\$0.08	\$0.08	\$0.08	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
VHI	Vitalhub Cor	9,500	\$1,878	3	\$0.20	\$0.20	\$0.20	\$0.20
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIR	Viridium Pac	5,800	\$7,664	4	\$1.38	\$1.38	\$1.38	\$1.29
VIS	Visionstate	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIT	Victoria Gld	1,500	\$673	2	\$0.45	\$0.45	\$0.45	\$0.45
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	10,251	\$21,134	18	\$2.27	\$2.27	\$2.27	\$1.86
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	15,000	\$1,150	2	\$0.08	\$0.08	\$0.08	\$0.08
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	8,000	\$2,280	2	\$0.29	\$0.29	\$0.29	\$0.29
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
VQA	Valterra Res	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Entpr	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 Mtlс	7,500	\$1,950	2	\$0.26	\$0.26	\$0.26	\$0.26
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	1,000	\$425	2	\$0.43	\$0.43	\$0.43	\$0.43
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	314	\$42	1	\$0.00	\$0.15	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WKM	W Kirkland M	44,000	\$3,080	2	\$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	7,000	\$4,290	3	\$0.60	\$0.60	\$0.63	\$0.60
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.	62,550	\$172,353	164	\$2.85	\$2.85	\$2.85	\$2.62
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.A	Wow UnLtd Me	2,000	\$3,300	1	\$1.65	\$1.65	\$1.65	\$1.65
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	Xtterra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
XX	Avante Logix	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
YAK	Mongolia Gro	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	32,000	\$17,660	7	\$0.58	\$0.58	\$0.61	\$0.52
YMI	Yellowhead M	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
YOO	Yangaroo Inc	3,000	\$855	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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
ZAD	Zadar Vens	450	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
ZC	Zimtu Cap Co	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy l	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	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
ZINC	Pine Point M	10,000	\$2,125	2	\$0.21	\$0.21	\$0.22	\$0.21
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	30,000	\$2,040	4	\$0.07	\$0.07	\$0.07	\$0.07
ZMS	Zecotek Phot	22,000	\$6,600	4	\$0.30	\$0.30	\$0.30	\$0.30
ZNC.H	Zincore Mtlis	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 Mtlis l	3,500	\$718	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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