



January 04, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,410,904	\$708,068,111	108,907	1,511	22,271,125	30,292,518	2,847,261	770	604	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
153 / 30	181,914,562	\$2,115,854,724	332,816

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,925,312	\$37,942,791	5,245	\$13.08	\$14.00	\$11.50
WEED	Canopy Grwth Corp J	2,583,861	\$81,635,302	6,580	\$32.37	\$35.00	\$29.06
APH	Aphria Inc. J	1,449,548	\$26,917,080	2,818	\$18.55	\$20.28	\$16.59
BBD.B	Bombardier Cl B SV	1,065,820	\$3,056,646	1,984	\$2.89	\$2.92	\$2.80
HNU	BetaPro NatGas 2xBul	812,387	\$3,531,015	403	\$4.12	\$4.59	\$4.02
HMMJ	Horizons Marij Lfe A	782,176	\$16,646,886	1,290	\$21.32	\$22.59	\$19.88
PLI	Prometic Life J	755,600	\$1,173,924	292	\$1.59	\$1.62	\$1.42
YRI	Yamana Gold Inc.	697,100	\$2,810,397	1,038	\$4.06	\$4.07	\$3.97
BB	BlackBerry Limited	690,876	\$11,589,983	1,832	\$16.69	\$17.48	\$16.47
BIR	Birchcliff Energy	658,810	\$2,713,652	1,429	\$4.08	\$4.39	\$4.04
BTE	Baytex Energy Corp.	563,525	\$2,298,975	576	\$4.09	\$4.15	\$4.02
PD	Precision Drill Corp	527,170	\$2,175,329	641	\$4.13	\$4.20	\$4.02
CVE	Cenovus Energy Inc.	463,142	\$5,992,679	1,429	\$12.97	\$13.05	\$12.84
CPG	Crescent Point Corp.	452,550	\$4,710,186	966	\$10.46	\$10.47	\$10.27
TD	T.D. Bank	447,029	\$33,356,896	2,306	\$74.77	\$74.85	\$74.23
MFC	Manulife Financial	422,140	\$11,253,315	1,109	\$26.75	\$26.87	\$26.22
ECA	EnCana Corporation	400,380	\$6,792,688	926	\$16.84	\$17.21	\$16.79
K	Kinross Gold Corp.	383,139	\$2,147,547	672	\$5.63	\$5.64	\$5.56
AQN	Algonquin Pwr & Util	378,744	\$5,049,281	1,130	\$13.28	\$13.62	\$13.22
LUN	Lundin Mining Corp	363,906	\$3,035,947	1,428	\$8.40	\$8.41	\$8.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIP	Newstrike	3,434,008	\$3,585,941	1,086	\$1.07	\$1.15	\$0.95
CBW	Cannabis Whe	1,893,604	\$4,988,893	2,191	\$2.57	\$2.97	\$2.26
MGW	Maple Leaf G	1,597,721	\$2,643,556	865	\$1.62	\$1.99	\$1.48
FIRE	The Supreme	543,783	\$1,649,953	496	\$3.06	\$3.29	\$2.75
THCX	The Hydropot	456,629	\$1,982,777	536	\$4.27	\$4.56	\$4.14
ABCN	Abcann Globa	446,316	\$793,448	306	\$1.77	\$1.94	\$1.67
RTI	Radient Tech	393,375	\$668,695	233	\$1.71	\$1.77	\$1.61
AXQ	AXE Expl Inc	387,635	\$44,885	38	\$0.12	\$0.15	\$0.10
KALY	Kalytera The	323,200	\$145,299	81	\$0.46	\$0.52	\$0.42
TBP	Tetra Bio-Ph	296,300	\$376,394	153	\$1.33	\$1.39	\$1.17
OGI	OrganiGram H	267,138	\$1,201,241	546	\$4.47	\$4.92	\$4.20
JP	Jackpot Digi	239,000	\$13,650	16	\$0.06	\$0.06	\$0.05
ICC	ICC Labs Inc	228,844	\$264,279	123	\$1.17	\$1.27	\$1.11
HVST	HarvestOne	215,101	\$305,573	114	\$1.51	\$1.52	\$1.34
MAT	Matamec	212,000	\$7,420	7	\$0.04	\$0.04	\$0.04
LOT	TomaGld Corp	208,000	\$13,660	7	\$0.07	\$0.07	\$0.07
ZMA	Zoomaway Tra	207,000	\$18,840	12	\$0.11	\$0.11	\$0.07
JET	Cda Jetlines	203,315	\$182,830	77	\$0.91	\$0.94	\$0.87
LTX	Labrador	176,000	\$11,810	15	\$0.07	\$0.07	\$0.07
EPO	Encanto Pota	158,000	\$8,480	9	\$0.05	\$0.06	\$0.05

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BNS	32,400	600	31,800
CUF.UN	23,600	0	23,600
MOL	5,000	0	5,000
TCW	2,800	0	2,800
DV	2,500	0	2,500
INP	2,000	0	2,000
ZAR	2,000	0	2,000
APH	1,300	0	1,300
SMC	1,000	0	1,000
GGM	1,000	0	1,000

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BNS	\$2,652,399	\$49,110	\$2,603,289
CUF.UN	\$337,153	\$0	\$337,153
DOL	\$46,497	\$0	\$46,497
CTC.A	\$33,293	\$0	\$33,293
APH	\$23,610	\$0	\$23,610
KL	\$18,342	\$0	\$18,342
BCE	\$17,847	\$5,953	\$11,894
TCW	\$11,959	\$0	\$11,959
DRA.UN	\$5,652	\$0	\$5,652
INP	\$3,140	\$0	\$3,140

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
CR	0	5,800	5,800
FM	0	4,900	4,900
AMY	0	2,500	2,500
BMO	0	1,900	1,900
SOT.UN	0	1,300	1,300
CIX	100	900	800
SHLE	0	800	800
ATD.B	0	700	700
CNQ	0	600	600
BNS	32,400	600	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
BMO	\$0.00	\$192,620.00	\$192,620.00
FM	\$0.00	\$92,314.00	\$92,314.00
BNS	\$2,652,399.00	\$49,110.00	\$0.00
ATD.B	\$0.00	\$46,120.00	\$46,120.00
CNQ	\$0.00	\$27,844.00	\$27,844.00
CIX	\$2,957.00	\$26,627.00	\$23,670.00
TD	\$0.00	\$22,383.00	\$22,383.00
CR	\$0.00	\$17,632.00	\$17,632.00
LNR	\$0.00	\$15,090.00	\$15,090.00
TECK.B	\$0.00	\$13,456.00	\$13,456.00

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 186,400

Number of Issues Traded: 7

Block Value: \$2,289,498

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BBD.B	Bombardier CI B SV	\$2.90	40,800	\$118,320
PUR	Pure Tech Ltd. J	\$8.98	23,900	\$214,622
HOU	BetaPro CrudeOil2xBI	\$8.80	22,000	\$193,600
XIU	iShares S&P/TSX60 Un	\$24.42	16,600	\$405,372
ABX	Barrick Gold Corp	\$18.69	16,200	\$302,778
DLR.U	Horizon US\$Cur A USF	\$9.94	12,900	\$128,226
XIU	iShares S&P/TSX60 Un	\$24.50	12,000	\$294,000
XIU	iShares S&P/TSX60 Un	\$24.50	12,000	\$294,000
CAN	Horizn CdnDolr Cur A	\$10.20	10,000	\$102,000
CAN	Horizn CdnDolr Cur A	\$10.19	10,000	\$101,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.42	16,600	\$405,372
ABX	Barrick Gold Corp	\$18.69	16,200	\$302,778
XIU	iShares S&P/TSX60 Un	\$24.50	12,000	\$294,000
XIU	iShares S&P/TSX60 Un	\$24.50	12,000	\$294,000
PUR	Pure Tech Ltd. J	\$8.98	23,900	\$214,622
HOU	BetaPro CrudeOil2xBI	\$8.80	22,000	\$193,600
DLR.U	Horizon US\$Cur A USF	\$9.94	12,900	\$128,226
BBD.B	Bombardier CI B SV	\$2.90	40,800	\$118,320
CAN	Horizn CdnDolr Cur A	\$10.22	10,000	\$102,200
CAN	Horizn CdnDolr Cur A	\$10.20	10,000	\$102,000

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
BPWR.UN	Blockchain P	January 04, 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	58,863	\$395,107	111	\$6.71	\$6.71	\$6.73	\$6.69
AAV	Advantage Oil & Gas	157,100	\$829,233	421	\$5.26	\$5.26	\$5.39	\$5.23
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	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ABX	Barrick Gold Corp	277,950	\$5,196,333	1,112	\$18.77	\$18.77	\$18.82	\$18.53
AC	Air Canada Vote & VV	121,935	\$3,073,932	673	\$25.00	\$25.00	\$25.35	\$24.99
ACB	Aurora Cannabis J	2,925,312	\$37,942,791	5,245	\$13.08	\$13.08	\$14.00	\$11.50
ACB.WT	Aurora Cannabs J Wt	1,006	\$9,416	27	\$0.00	\$2.62	\$0.00	\$0.00
ACD	Accord Financial	500	\$4,630	1	\$9.26	\$9.26	\$9.26	\$9.26
ACO.X	ATCO Ltd. CI I NV	3,300	\$146,772	20	\$44.51	\$44.51	\$44.62	\$44.31
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	2,100	\$25,055	7	\$11.97	\$11.97	\$11.97	\$11.89
ACZ.UN	Amercn CoreSecDivUn	800	\$9,432	1	\$11.79	\$11.79	\$11.79	\$11.79
AD	Alaris Royalty Corp.	5,900	\$122,616	26	\$20.74	\$20.74	\$20.85	\$20.69
ADC.UN	1st Asset CdnConv Un	300	\$1,995	1	\$6.65	\$6.65	\$6.65	\$6.65
ADN	Acadian Timber Corp.	700	\$13,504	6	\$19.28	\$19.28	\$19.31	\$19.28
ADW.A	Andrew Peller A NV	2,600	\$41,698	9	\$15.92	\$15.92	\$16.10	\$15.87
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	53,020	\$3,089,734	261	\$58.58	\$58.58	\$58.58	\$57.94
AEZS	AEterna Zentaris Inc	1,500	\$4,320	1	\$2.88	\$2.88	\$2.88	\$2.88
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,051	\$110,386	22	\$53.79	\$53.79	\$54.06	\$53.57
AGF.B	AGF Management B NV	700	\$5,683	6	\$8.16	\$8.16	\$8.16	\$8.09
AGI	Alamos Gold Inc. J	53,000	\$445,300	158	\$8.43	\$8.43	\$8.45	\$8.34
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	345	\$7,581	4	\$21.95	\$21.95	\$22.00	\$21.95
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,150	\$39,385	7	\$12.50	\$12.50	\$12.53	\$12.49
AIF	Altus Group Limited	8,188	\$306,313	44	\$37.40	\$37.40	\$37.52	\$37.25
AIM	Aimia Inc.	52,600	\$206,500	225	\$3.97	\$3.97	\$3.97	\$3.87
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	600	\$509	2	\$0.85	\$0.85	\$0.85	\$0.85
AKT.A	Akita Drill CI A NV	400	\$3,098	3	\$7.23	\$7.23	\$8.25	\$7.23
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.	65,490	\$1,901,890	286	\$29.12	\$29.12	\$29.17	\$28.99
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
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	1,725	\$49,763	10	\$28.90	\$28.90	\$28.90	\$28.78
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$9,370	2	\$15.57	\$15.57	\$15.71	\$15.57
ALO	Alio Gold Inc. J	200	\$926	1	\$4.63	\$4.63	\$4.63	\$4.63
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	210	\$3,067	3	\$14.60	\$14.60	\$14.61	\$14.60
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$18,600	3	\$1.24	\$1.24	\$1.24	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AOG.UN	Redwood Engy Incm Un	1,000	\$2,570	1	\$2.57	\$2.57	\$2.57	\$2.57
AOI	Africa Oil Corp. J	3,900	\$6,270	7	\$1.61	\$1.61	\$1.62	\$1.60
AP.UN	Allied Prop. REIT Un	2,420	\$99,110	17	\$41.13	\$41.13	\$41.15	\$40.77
APH	Aphria Inc. J	1,449,548	\$26,917,080	2,818	\$18.55	\$18.55	\$20.28	\$16.59
APR.UN	Automotive Pty Un	900	\$9,822	6	\$10.94	\$10.94	\$10.94	\$10.89
APS	Aptose Biosciences	500	\$1,425	2	\$2.85	\$2.85	\$2.85	\$2.85
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	378,744	\$5,049,281	1,130	\$13.28	\$13.28	\$13.62	\$13.22
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	85,500	\$219,774	139	\$2.61	\$2.61	\$2.62	\$2.53
ARE	Aecon Group Inc.	24,100	\$480,728	133	\$20.00	\$20.00	\$20.00	\$19.85
ARG	Amerigo Resources J	14,000	\$16,214	17	\$1.20	\$1.20	\$1.20	\$1.14
ARX	ARC Resources Ltd.	150,830	\$2,314,019	760	\$15.34	\$15.34	\$15.66	\$15.14
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
ASND	Ascendant Res J	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
ASR	Alacer Gold Corp. J	28,500	\$64,786	106	\$2.29	\$2.29	\$2.30	\$2.24
ATA	ATS Automation Tool	7,603	\$121,547	44	\$15.90	\$15.90	\$16.04	\$15.88
ATD.A	Alimentation CI A MV	100	\$6,663	1	\$66.63	\$66.63	\$66.63	\$66.63
ATD.B	Alimentation CI B SV	43,344	\$2,852,825	349	\$65.88	\$65.88	\$66.01	\$65.63
ATH	Athabasca Oil Corp J	108,959	\$125,368	138	\$1.14	\$1.14	\$1.19	\$1.12
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
ATZ	Aritzia Inc. SV	5,100	\$64,850	26	\$12.73	\$12.73	\$12.79	\$12.57
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
AUP	Aurinia Pharma Inc J	2,000	\$12,984	6	\$6.57	\$6.57	\$6.57	\$6.23
AV.UN	Redwood AdvanMo Incm	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	94,500	\$13,703	8	\$0.15	\$0.15	\$0.15	\$0.15
AVO	Avigilon Corporation	5,600	\$118,984	29	\$21.14	\$21.14	\$21.45	\$21.10
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	600	\$20,140	3	\$33.53	\$33.53	\$33.59	\$33.53
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	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
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	19,955	\$278,772	82	\$14.02	\$14.02	\$14.03	\$13.93
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AXY	Alterra Power Corp J	500	\$3,973	4	\$7.92	\$7.92	\$7.96	\$7.92
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	22,600	\$79,720	148	\$3.57	\$3.57	\$3.58	\$3.48
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAD	Badger Daylighting	6,844	\$183,910	30	\$26.62	\$26.62	\$27.07	\$26.61
BAM.A	Brookfld Asset A LV	77,025	\$4,199,664	544	\$54.56	\$54.56	\$54.66	\$54.25
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
BAM.PF.E	Brookfld Asset Pr 38	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
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	1,200	\$18,676	4	\$15.60	\$15.60	\$15.60	\$15.49
BAM.PR.M	Brookfld Asset Pr 17	300	\$6,666	2	\$22.26	\$22.26	\$22.26	\$22.20
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	500	\$10,530	3	\$21.08	\$21.08	\$21.08	\$20.98
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
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	8,600	\$4,573	8	\$0.52	\$0.52	\$0.54	\$0.52
BB	BlackBerry Limited	690,876	\$11,589,983	1,832	\$16.69	\$16.69	\$17.48	\$16.47
BBD.A	Bombardier Cl A MV	20,200	\$57,827	21	\$2.90	\$2.90	\$2.91	\$2.83
BBD.B	Bombardier Cl B SV	1,065,820	\$3,056,646	1,984	\$2.89	\$2.89	\$2.92	\$2.80
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	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,268	\$280,941	47	\$44.98	\$44.98	\$44.98	\$44.70
BCB	Cott Corporation	5,600	\$115,101	23	\$20.56	\$20.56	\$20.63	\$20.48
BCE	BCE Inc.	152,569	\$9,076,840	788	\$59.49	\$59.49	\$59.62	\$59.37
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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
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	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
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	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
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	2,800	\$52,378	7	\$18.74	\$18.74	\$18.79	\$18.62
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	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
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	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BDT	Bird Construction	300	\$2,972	3	\$9.92	\$9.92	\$9.92	\$9.89
BEI.UN	Boardwalk REIT Un	6,146	\$268,531	41	\$43.22	\$43.22	\$43.97	\$43.11
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	200	\$5,226	1	\$26.13	\$26.13	\$26.13	\$26.13
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	750	\$32,111	8	\$42.76	\$42.76	\$42.84	\$42.76
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	27,633	\$1,495,978	172	\$54.63	\$54.63	\$54.95	\$53.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR	Birchcliff Energy	658,810	\$2,713,652	1,429	\$4.08	\$4.08	\$4.39	\$4.04
BIR.PR.A	Birchcliff Engy Pr A	600	\$15,408	2	\$25.64	\$25.64	\$25.70	\$25.64
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,600	\$22,232	3	\$13.90	\$13.90	\$13.90	\$13.86
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,168	1	\$10.24	\$10.24	\$10.24	\$10.24
BKI	Black Iron Inc. J	18,500	\$2,018	5	\$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)	500	\$9,485	1	\$18.97	\$18.97	\$18.97	\$18.97
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	117,500	\$61,375	22	\$0.53	\$0.53	\$0.53	\$0.51
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	27,300	\$145,511	55	\$5.27	\$5.27	\$5.47	\$5.26
BLU	BELLUS Health Inc.	5,000	\$1,905	3	\$0.38	\$0.38	\$0.39	\$0.38
BLX	Boralex Inc. Cl A	2,800	\$64,509	15	\$23.07	\$23.07	\$23.20	\$22.88
BMO	Bank of Montreal	99,551	\$10,106,913	566	\$101.60	\$101.60	\$101.81	\$100.91
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	800	\$20,998	2	\$26.27	\$26.27	\$26.27	\$26.21
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	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,300	\$31,382	5	\$24.24	\$24.24	\$24.25	\$24.09
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$18,868	3	\$23.61	\$23.61	\$23.61	\$23.57
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,684	1	\$23.42	\$23.42	\$23.42	\$23.42
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BNE	Bonterra Energy Corp	8,304	\$128,292	52	\$15.36	\$15.36	\$15.62	\$15.33
BNG	Bengal Energy Ltd. J	18,000	\$1,705	4	\$0.10	\$0.10	\$0.10	\$0.09
BNP	Bonavista Energy	170,800	\$352,294	395	\$2.03	\$2.03	\$2.12	\$2.03
BNS	Bank of Nova Scotia	280,571	\$22,983,926	1,820	\$81.90	\$81.90	\$82.17	\$81.42
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	600	\$16,115	4	\$26.88	\$26.88	\$26.88	\$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	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	1,700	\$44,549	4	\$26.18	\$26.18	\$26.23	\$26.18
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BNS.PR.R	Bank of N S Sr 22 Pr	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
BNS.PR.Y	Bank of N S Sr 30 Pr	500	\$11,605	2	\$23.24	\$23.24	\$23.24	\$23.19
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	500	\$5,285	1	\$10.57	\$10.57	\$10.57	\$10.57
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,000	\$43,691	10	\$21.86	\$21.86	\$21.88	\$21.81
BPO.PR.A	Brookfld Office PrAA	800	\$19,192	2	\$23.99	\$23.99	\$23.99	\$23.99
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
BPO.PR.G	Brookfld Office PrGG	600	\$14,846	2	\$24.75	\$24.75	\$24.75	\$24.73
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
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	500	\$10,605	1	\$21.21	\$21.21	\$21.21	\$21.21
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
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	800	\$18,560	1	\$23.20	\$23.20	\$23.20	\$23.20
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 Pty LP Un	24,510	\$667,669	144	\$27.01	\$27.01	\$27.70	\$27.01
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
BRB	Brick Brewing	1,600	\$6,176	3	\$3.81	\$3.81	\$3.89	\$3.81
BRE	Brookfield RI Est RV	500	\$8,346	3	\$16.66	\$16.66	\$16.70	\$16.66
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,496	2	\$22.46	\$22.46	\$22.50	\$22.46
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,524	1	\$22.62	\$22.62	\$22.62	\$22.62
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	200	\$994	1	\$4.97	\$4.97	\$4.97	\$4.97
BSX	Belo Sun Mining J	13,000	\$4,848	8	\$0.38	\$0.38	\$0.38	\$0.37
BTB.UN	BTB REIT Un	5,400	\$24,847	14	\$4.61	\$4.61	\$4.61	\$4.59
BTE	Baytex Energy Corp.	563,525	\$2,298,975	576	\$4.09	\$4.09	\$4.15	\$4.02
BTO	B2Gold Corp. J	291,900	\$1,093,763	462	\$3.78	\$3.78	\$3.78	\$3.72
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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.	12,800	\$27,974	29	\$2.20	\$2.20	\$2.20	\$2.17
BXF	1stAst 1-5GvtStBndUn	2,100	\$21,147	10	\$10.07	\$10.07	\$10.07	\$10.07
BYD.UN	Boyd Group Fnd Tr Un	200	\$20,035	2	\$100.10	\$100.10	\$100.25	\$100.10
BYL	Baylin Tech Inc. J	1,400	\$4,719	3	\$3.38	\$3.38	\$3.41	\$3.16
CAE	CAE Inc.	35,561	\$834,617	155	\$23.49	\$23.49	\$23.56	\$23.41
CAGG	WisdomTreeCA BndNN-H	200	\$9,750	1	\$48.75	\$48.75	\$48.75	\$48.75
CAGS	WisdomTreeCA STBndNH	400	\$19,636	1	\$49.09	\$49.09	\$49.09	\$49.09
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	31,000	\$316,310	4	\$10.19	\$10.19	\$10.22	\$10.19
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	20,256	\$742,754	105	\$36.56	\$36.56	\$36.87	\$36.56
CARA	Cara Operations SV	900	\$23,530	7	\$26.22	\$26.22	\$26.22	\$26.00
CARS	Evolve AutoInnov Heg	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
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.	42,100	\$610,536	186	\$14.50	\$14.50	\$14.66	\$14.25
CBD	iShares IncmCore Un	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBL	Callidus Cap Corp	800	\$8,240	2	\$10.30	\$10.30	\$10.30	\$10.30
CBN	iShares GrowCore Un	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	40,900	\$756,666	53	\$18.49	\$18.49	\$18.52	\$18.49
CBO.A	iShre 1-5CorpBnd Ad	1,100	\$20,229	1	\$18.39	\$18.39	\$18.39	\$18.39
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,000	\$85,558	7	\$85.58	\$85.58	\$85.86	\$85.44
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,639	\$822,647	98	\$56.19	\$56.19	\$56.65	\$55.75
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	165,550	\$2,014,953	544	\$12.21	\$12.21	\$12.26	\$12.03
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	3,300	\$30,289	3	\$9.17	\$9.17	\$9.25	\$9.16
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCZ.PR.A	Critical Control Pr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
CDH	Corridor Resources	5,500	\$3,920	4	\$0.75	\$0.75	\$0.75	\$0.70
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	5,618	\$151,933	17	\$27.02	\$27.02	\$27.07	\$27.02
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	2,400	\$6,336	1	\$2.64	\$2.64	\$2.64	\$2.64
CEF.A	Central Fund CI A NV	6,800	\$115,249	11	\$16.97	\$16.97	\$16.97	\$16.90
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	1,400	\$21,130	7	\$15.19	\$15.19	\$15.21	\$15.03
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	4,000	\$6,966	6	\$1.80	\$1.80	\$1.80	\$1.71
CEU	CES Energy Solutn	74,900	\$493,182	418	\$6.56	\$6.56	\$6.69	\$6.51
CEW	iShares EqWeight Un	8,500	\$112,380	5	\$13.23	\$13.23	\$13.23	\$13.20
CEW.A	iShares EqWeight Adv	300	\$2,889	1	\$9.63	\$9.63	\$9.63	\$9.63
CF	Canaccord Genuity	6,600	\$39,375	34	\$6.00	\$6.00	\$6.00	\$5.94
CF.PR.A	Canaccord Gen A Pr	700	\$10,521	1	\$15.03	\$15.03	\$15.03	\$15.03
CF.PR.C	Canaccord Gen C Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
CFP	Canfor Corporation	8,200	\$211,816	55	\$25.85	\$25.85	\$26.10	\$25.68
CFW	Calfrac Well Serv	27,400	\$172,282	118	\$6.37	\$6.37	\$6.42	\$6.11
CFX	Canfor Pulp Products	200	\$2,670	1	\$13.35	\$13.35	\$13.35	\$13.35
CG	Centerra Gold Inc.	43,714	\$269,022	165	\$6.17	\$6.17	\$6.21	\$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	8,800	\$21,159	45	\$2.39	\$2.39	\$2.43	\$2.39
CGI	Canadian General Inv	700	\$16,710	2	\$23.90	\$23.90	\$23.90	\$23.80
CGI.PR.D	Cdn General 3.75% Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
CGL	iShare GldBulHdgd Un	5,900	\$67,158	10	\$11.43	\$11.43	\$11.43	\$11.33
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	600	\$53,849	6	\$90.05	\$90.05	\$90.05	\$89.44
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	500	\$385	2	\$0.00	\$0.76	\$0.00	\$0.00
CGX	Cineplex Inc.	8,486	\$323,086	79	\$38.06	\$38.06	\$38.36	\$37.95
CGY	Calian Group Ltd.	100	\$3,188	1	\$31.88	\$31.88	\$31.88	\$31.88
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	300	\$5,693	4	\$18.98	\$18.98	\$18.99	\$18.98
CHH	Centric Health J	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
CHP.UN	Choice Ppty REIT Un	8,179	\$108,735	28	\$13.27	\$13.27	\$13.43	\$13.23
CHR	Chorus Aviation V&V	34,500	\$330,384	116	\$9.56	\$9.56	\$9.63	\$9.54
CHW	Chesswood Group Ltd.	700	\$7,949	2	\$11.42	\$11.42	\$11.42	\$11.33
CIA	Champion Iron Ord J	11,900	\$16,491	8	\$1.42	\$1.42	\$1.45	\$1.36
CIC	1st Ast CanBanc Incm	2,700	\$33,771	2	\$12.51	\$12.51	\$12.51	\$12.48
CIF	iShares GblInfras Un	1,900	\$48,374	2	\$25.46	\$25.46	\$25.46	\$25.46
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	100	\$7,531	1	\$75.31	\$75.31	\$75.31	\$75.31
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.	62,269	\$1,842,309	386	\$29.57	\$29.57	\$29.62	\$29.53
CJ	Cardinal Energy J	125,700	\$647,421	230	\$5.16	\$5.16	\$5.19	\$5.08
CJR.B	Corus Entertnmnt B	92,400	\$1,075,249	249	\$11.61	\$11.61	\$11.75	\$11.50
CJT	Cargojet Inc.	715	\$42,223	7	\$59.03	\$59.03	\$59.37	\$58.80
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CKI	Clarke Inc.	500	\$5,175	1	\$10.35	\$10.35	\$10.35	\$10.35
CLF	iShre 1-5 GovtBnd Un	9,400	\$168,782	11	\$17.95	\$17.95	\$17.96	\$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	300	\$5,547	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	500	\$3,723	5	\$7.48	\$7.48	\$7.50	\$7.40
CLS	Celestica Inc SV	30,600	\$408,617	129	\$13.34	\$13.34	\$13.41	\$13.26
CM	Cdn Imperial Bank	66,604	\$8,252,608	485	\$123.71	\$123.71	\$124.36	\$122.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$18,668	2	\$23.34	\$23.34	\$23.34	\$23.30

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	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
CMED	CanniMed TherapeutcJ	27,032	\$668,882	108	\$24.35	\$24.35	\$26.24	\$23.83
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMH	Carmanah Tech Corp.	800	\$3,600	2	\$4.50	\$4.50	\$4.50	\$4.50
CMMC	Copper Mountain J	70,569	\$112,917	119	\$1.60	\$1.60	\$1.61	\$1.58
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	10,800	\$51,094	34	\$4.71	\$4.71	\$4.75	\$4.69
CNL	Continental Gold J	45,347	\$154,778	116	\$3.49	\$3.49	\$3.50	\$3.32
CNQ	Canadian Natural Res	225,490	\$10,478,297	1,580	\$46.55	\$46.55	\$46.77	\$46.05
CNR	Cdn Nat'l Railway	173,185	\$18,239,318	1,219	\$105.30	\$105.30	\$105.58	\$104.69
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	1,300	\$2,628	2	\$2.03	\$2.03	\$2.03	\$1.92
CONA	Cona Resources Ltd.	1,000	\$2,033	3	\$2.04	\$2.04	\$2.04	\$1.97
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	300	\$12,426	1	\$41.42	\$41.42	\$41.42	\$41.42
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	14,171	\$3,268,264	115	\$229.94	\$229.94	\$231.93	\$229.60
CPD	iShares CdnPref Un	31,800	\$457,536	31	\$14.40	\$14.40	\$14.40	\$14.37
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
CPG	Crescent Point Corp.	452,550	\$4,710,186	966	\$10.46	\$10.46	\$10.47	\$10.27
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
CPI	Condor Petroleum J	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
CPX	Capital Power Corp.	26,965	\$651,662	128	\$24.00	\$24.00	\$24.30	\$23.97
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	400	\$8,816	1	\$22.04	\$22.04	\$22.04	\$22.04
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	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
CQE	Cequence Energy Ltd.	87,000	\$8,530	8	\$0.11	\$0.11	\$0.11	\$0.09
CR	Crew Energy Inc.	137,400	\$416,776	229	\$3.03	\$3.03	\$3.16	\$2.96
CRH	CRH Medical Corp. J	13,300	\$44,721	24	\$3.39	\$3.39	\$3.42	\$3.26
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,200	\$209,035	46	\$13.71	\$13.71	\$13.79	\$13.69
CRT.UN	CT RI Est Invest Un	1,200	\$17,271	4	\$14.36	\$14.36	\$14.40	\$14.36
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	193,000	\$304,722	281	\$1.58	\$1.58	\$1.61	\$1.55
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	22,300	\$361,918	104	\$16.19	\$16.19	\$16.30	\$16.18
CSM	ClearStream Energy	90,000	\$8,450	3	\$0.09	\$0.09	\$0.10	\$0.09
CSU	Constellation Softwr	250	\$186,262	14	\$742.91	\$742.91	\$742.91	\$742.91
CSW.A	Corby Spirit&Wine A	300	\$6,903	2	\$23.01	\$23.01	\$23.01	\$23.01
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$236.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,820	\$2,300,662	117	\$167.15	\$167.15	\$167.27	\$165.69
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CTX	Crescita Therpeutc J	4,000	\$2,415	3	\$0.60	\$0.60	\$0.63	\$0.60
CU	Cdn Utilities A NV	23,855	\$879,354	144	\$36.84	\$36.84	\$36.98	\$36.77
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$26,749	3	\$24.33	\$24.33	\$24.33	\$24.31
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	200	\$4,437	2	\$22.15	\$22.15	\$22.22	\$22.15
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
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	1,900	\$79,141	5	\$41.56	\$41.56	\$41.68	\$41.56
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	68,574	\$979,047	170	\$14.27	\$14.27	\$14.32	\$14.21
CUP.U	Caribbean Ut Cl A US	10	\$137	1	\$0.00	\$13.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVD	iShares ConvBond Un	400	\$7,508	1	\$18.77	\$18.77	\$18.77	\$18.77
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	463,142	\$5,992,679	1,429	\$12.97	\$12.97	\$13.05	\$12.84
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	9,703	\$381,933	63	\$39.28	\$39.28	\$39.55	\$39.23
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$16,975	2	\$24.25	\$24.25	\$24.25	\$24.25
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	500	\$13,511	3	\$26.98	\$26.98	\$27.05	\$26.98
CWF	Cdn World Fund Ltd	1,600	\$10,400	2	\$6.50	\$6.50	\$6.50	\$6.50
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	900	\$30,578	3	\$33.86	\$33.86	\$33.99	\$33.86
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	14,600	\$107,469	26	\$7.34	\$7.34	\$7.39	\$7.30
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CXI	Currency Exch Intl J	50	\$1,250	1	\$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	3,500	\$2,985	4	\$0.86	\$0.86	\$0.86	\$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	147	\$2,985	2	\$20.30	\$20.30	\$20.30	\$20.30
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,040	\$480,346	133	\$21.73	\$21.73	\$21.89	\$21.72
DBO	D-Box Tech Inc. A J	35,000	\$10,830	10	\$0.31	\$0.31	\$0.31	\$0.30
DC.A	Dundee Corp. Cl A SV	400	\$1,067	3	\$2.64	\$2.64	\$2.68	\$2.64
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,400	\$27,188	3	\$19.42	\$19.42	\$19.42	\$19.42
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.	7,500	\$8,140	7	\$1.09	\$1.09	\$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	7,000	\$60,478	18	\$8.61	\$8.61	\$8.69	\$8.60
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	13,070	\$141,952	22	\$10.87	\$10.87	\$10.89	\$10.83
DFN.PR.A	Dividend 15 Splt Pr	500	\$5,150	2	\$10.30	\$10.30	\$10.30	\$10.30
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	47,725	\$697,631	291	\$14.74	\$14.74	\$14.75	\$14.38
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	400	\$10,772	1	\$26.93	\$26.93	\$26.93	\$26.93
DGS	Div Growth Splt Cl A	6,300	\$51,008	17	\$8.11	\$8.11	\$8.13	\$8.07
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	103,300	\$479,580	454	\$4.65	\$4.65	\$4.75	\$4.55
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$3,170	1	\$31.70	\$31.70	\$31.70	\$31.70
DIR.UN	Dream Industrl REIT	27,451	\$242,972	263	\$8.85	\$8.85	\$8.86	\$8.84
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	33,800	\$117,758	53	\$3.48	\$3.48	\$3.49	\$3.48
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	14,900	\$185,456	13	\$12.44	\$12.44	\$12.46	\$12.43
DLR.U	Horizon US\$Cur A USF	29,100	\$289,304	12	\$9.95	\$9.95	\$9.95	\$9.94
DML	Denison Mines Corp	37,900	\$29,044	52	\$0.79	\$0.79	\$0.79	\$0.73
DNA	Dalradian Res Inc. J	1,500	\$1,956	4	\$1.31	\$1.31	\$1.31	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Gold Mines J	2,300	\$3,695	2	\$1.60	\$1.60	\$1.65	\$1.60
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	9,815	\$1,514,018	93	\$153.00	\$153.00	\$155.50	\$152.91
DOO	BRP Inc. SV	5,200	\$242,931	30	\$46.56	\$46.56	\$46.90	\$46.28
DPM	Dundee Precious Mtl	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
DQD	Wisdom3 USDivVaryHeg	2,400	\$60,586	3	\$25.23	\$25.23	\$25.25	\$25.23
DQI	Wisdom3 IntlDivVarHg	300	\$7,251	1	\$24.17	\$24.17	\$24.17	\$24.17
DR	Medical Facilities	11,407	\$159,560	50	\$14.06	\$14.06	\$14.15	\$13.89
DRA.UN	Dream Hrd AsetAlt Un	5,800	\$36,443	8	\$6.31	\$6.31	\$6.31	\$6.25
DRG.UN	Dream Global REIT Un	50,491	\$604,162	158	\$11.97	\$11.97	\$12.03	\$11.89
DRM	DREAM Unltd CI A SV	100	\$779	1	\$7.79	\$7.79	\$7.79	\$7.79
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
DRT	DIRTT Env Solution J	45,300	\$238,045	152	\$5.04	\$5.04	\$5.42	\$5.02
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
DSG	Descartes Systems	2,800	\$99,920	17	\$35.61	\$35.61	\$35.87	\$35.53
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	5,600	\$134,000	3	\$23.89	\$23.89	\$23.95	\$23.89
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	12,500	\$278,533	21	\$22.27	\$22.27	\$22.30	\$22.27
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
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	400,380	\$6,792,688	926	\$16.84	\$16.84	\$17.21	\$16.79
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ECI	EnerCare Inc.	40,015	\$801,555	199	\$19.94	\$19.94	\$20.32	\$19.89
ECN	ECN Capital Corp.	67,000	\$264,388	105	\$3.93	\$3.93	\$3.97	\$3.93
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
ECS	eCobalt Solutions J	28,600	\$56,553	28	\$1.96	\$1.96	\$2.07	\$1.93
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	37,400	\$116,649	118	\$3.17	\$3.17	\$3.17	\$3.06
EDT	Spectral Medical Inc	7,500	\$3,188	5	\$0.41	\$0.41	\$0.44	\$0.41
EDV	Endeavour Mining Ord	4,415	\$110,595	23	\$25.07	\$25.07	\$25.31	\$24.78
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	1,500	\$19,125	8	\$12.75	\$12.75	\$12.75	\$12.75
EFL	Electrovaya Inc.	15,250	\$8,583	12	\$0.57	\$0.57	\$0.57	\$0.56
EFN	Element Fleet Mgt	110,629	\$1,057,090	407	\$9.60	\$9.60	\$9.69	\$9.42
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	500	\$12,452	2	\$24.92	\$24.92	\$24.92	\$24.90
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,700	\$25,174	10	\$2.36	\$2.36	\$2.38	\$2.32
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	14,100	\$223,859	90	\$15.93	\$15.93	\$16.01	\$15.76
EGL	Eagle Energy Inc. J	4,000	\$1,460	3	\$0.38	\$0.38	\$0.38	\$0.36
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	17,550	\$609,590	77	\$34.59	\$34.59	\$35.12	\$34.54
EIT.PR.A	Canoe EIT Incm4.8 Pr	200	\$5,096	2	\$25.45	\$25.45	\$25.51	\$25.45
EIT.UN	Canoe EIT Income Un	9,900	\$117,329	22	\$11.86	\$11.86	\$11.86	\$11.84
ELD	Eldorado Gold Corp.	279,340	\$486,157	953	\$1.76	\$1.76	\$1.76	\$1.72
ELF	E-L Financial Corp.	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	PwrShr S&P EmrgMkts	1,400	\$28,182	2	\$20.13	\$20.13	\$20.13	\$20.13
EMA	Emera Incorporated	75,861	\$3,551,245	509	\$46.70	\$46.70	\$47.11	\$46.68
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	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,800	\$565,169	131	\$24.79	\$24.79	\$24.94	\$24.61
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	224,254	\$11,411,099	1,367	\$50.95	\$50.95	\$50.99	\$50.70
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$23,235	2	\$21.10	\$21.10	\$21.15	\$21.10
ENB.PF.G	Enbridge Ser 15 Pr	1,300	\$27,755	3	\$21.39	\$21.39	\$21.39	\$21.32
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	3,400	\$81,020	9	\$23.83	\$23.83	\$23.90	\$23.72
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$25,703	2	\$23.43	\$23.43	\$23.43	\$23.36
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	700	\$13,156	3	\$18.75	\$18.75	\$18.81	\$18.75
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	200	\$3,991	2	\$19.95	\$19.95	\$19.96	\$19.95
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,500	\$35,595	2	\$23.73	\$23.73	\$23.73	\$23.73
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$19,870	1	\$19.87	\$19.87	\$19.87	\$19.87
ENF	Enbridge Incm Hldgs	49,748	\$1,498,329	181	\$30.19	\$30.19	\$30.21	\$30.02
ENGH	Enghouse Systems Ltd	200	\$12,464	2	\$62.40	\$62.40	\$62.40	\$62.24
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	1,100	\$3,108	2	\$2.81	\$2.81	\$2.98	\$2.81
EQB	Equitable Group Inc.	700	\$50,026	5	\$71.11	\$71.11	\$71.69	\$71.11
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ER	Eastmain Resources J	7,300	\$2,389	4	\$0.32	\$0.32	\$0.33	\$0.32
ERD	Erdene Res Dev J	4,000	\$2,260	2	\$0.55	\$0.55	\$0.57	\$0.55
ERF	Enerplus Corporation	62,150	\$785,294	248	\$12.63	\$12.63	\$12.70	\$12.56
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
ERO	Ero Copper Corp. J	2,900	\$25,953	8	\$8.90	\$8.90	\$9.05	\$8.90
ESI	Ensign Engy Services	16,300	\$112,940	112	\$6.98	\$6.98	\$7.07	\$6.86
ESM	Euro Sun Mining J	13,000	\$19,042	13	\$1.50	\$1.50	\$1.50	\$1.42
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	30,900	\$278,353	86	\$9.01	\$9.01	\$9.05	\$8.98
EXF	EXFO Inc. SV	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
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	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	11,000	\$50,277	26	\$4.55	\$4.55	\$4.59	\$4.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	600	\$7,890	5	\$13.15	\$13.15	\$13.15	\$13.15
FCR	First Capital Realty	12,550	\$259,394	99	\$20.67	\$20.67	\$20.78	\$20.57
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCU	Fission Uranium J	90,400	\$77,802	55	\$0.88	\$0.88	\$0.88	\$0.83
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	74,295	\$42,858	41	\$0.58	\$0.58	\$0.58	\$0.57
FFH	Fairfax Financial SV	3,906	\$2,518,310	59	\$642.56	\$642.56	\$656.45	\$642.51
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$4,668	2	\$23.34	\$23.34	\$23.34	\$23.34
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$7,342	2	\$18.31	\$18.31	\$18.40	\$18.31
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	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	100	\$1,274	1	\$12.74	\$12.74	\$12.74	\$12.74
FFN	NA Fin 15 Split A	1,700	\$15,018	4	\$8.84	\$8.84	\$8.84	\$8.79
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	2,600	\$24,471	4	\$9.41	\$9.41	\$9.42	\$9.41
FHC	1stTr AlpDEX US Stpl	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
FHQ.F	1stTr AphDexUSTechHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	53,100	\$406,039	21	\$7.67	\$7.67	\$7.67	\$7.64
FIE.A	iShares CdnFinMo Adv	300	\$2,097	2	\$6.99	\$6.99	\$6.99	\$6.99
FIG	1st Asset Inv Bnd Un	16,400	\$180,379	13	\$11.00	\$11.00	\$11.00	\$10.99
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,800	\$28,238	7	\$15.71	\$15.71	\$15.71	\$15.62
FLB	1st Asst LngDurFxdUn	500	\$9,715	1	\$19.43	\$19.43	\$19.43	\$19.43
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	1,400	\$27,580	1	\$19.70	\$19.70	\$19.70	\$19.70
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	124,224	\$2,342,175	766	\$18.84	\$18.84	\$19.39	\$18.66
FN	First Nat'l Fin Corp	800	\$22,907	4	\$28.65	\$28.65	\$28.75	\$28.52
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,440	\$826,811	76	\$98.00	\$98.00	\$98.14	\$97.65
FOOD	Goodfood Market J	2,600	\$7,185	7	\$2.89	\$2.89	\$2.94	\$2.65
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
FR	First Majestic J	80,500	\$703,550	283	\$8.80	\$8.80	\$8.84	\$8.63
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
FRL.UN	Sr Secured FltGLn Un	849	\$7,926	2	\$9.33	\$9.33	\$9.33	\$9.33
FRU	Freehold Royalties	14,200	\$203,659	53	\$14.30	\$14.30	\$14.53	\$14.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	6,500	\$64,610	3	\$9.94	\$9.94	\$9.94	\$9.94
FSB.U	1st AstEnhancShBndUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
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	1,000	\$21,250	1	\$21.25	\$21.25	\$21.25	\$21.25
FSL	1st Tr SnrLoan Cad-H	3,400	\$65,673	5	\$19.35	\$19.35	\$19.35	\$19.30
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	20	\$1,711	1	\$0.00	\$86.91	\$0.00	\$0.00
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	3,500	\$45,673	17	\$13.05	\$13.05	\$13.10	\$13.02
FT	Fortune Minerals J	196,550	\$65,349	37	\$0.35	\$0.35	\$0.35	\$0.32
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,000	\$3,800	1	\$3.80	\$3.80	\$3.80	\$3.80
FTN	Financial 15 Splt A	31,300	\$324,271	53	\$10.37	\$10.37	\$10.40	\$10.32
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	1,500	\$6,000	2	\$4.00	\$4.00	\$4.00	\$4.00
FTS	Fortis Inc.	93,165	\$4,203,239	420	\$44.98	\$44.98	\$45.36	\$44.92
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$24,125	2	\$24.13	\$24.13	\$24.13	\$24.12
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	300	\$5,190	3	\$17.30	\$17.30	\$17.30	\$17.30
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
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	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
FTT	Finning Int'l Inc.	13,107	\$419,170	52	\$32.11	\$32.11	\$32.17	\$31.80
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS 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	26,080	\$165,955	41	\$6.42	\$6.42	\$6.42	\$6.31
FVL	Freegold Ventures J	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
FXM	1stAst MornCdaVal Un	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
G	Goldcorp Inc.	234,000	\$3,901,075	605	\$16.71	\$16.71	\$16.77	\$16.52
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	1,300	\$6,591	1	\$5.07	\$5.07	\$5.07	\$5.07
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GC	Great Cdn Gaming	1,000	\$33,810	10	\$33.76	\$33.76	\$33.98	\$33.74
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$7,909	3	\$26.34	\$26.34	\$26.41	\$26.34
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GCM	Gran Colombia Gold J	1,800	\$3,701	6	\$2.05	\$2.05	\$2.08	\$2.00
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	1,000	\$3,636	2	\$3.78	\$3.78	\$3.78	\$3.62
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.	50	\$389	1	\$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	17,000	\$320,296	128	\$18.89	\$18.89	\$18.92	\$18.68
GEN	GeneNews Limited J	52,500	\$9,200	8	\$0.18	\$0.18	\$0.18	\$0.17
GEO	Geodrill Limited Ord	1,100	\$2,178	2	\$1.98	\$1.98	\$1.98	\$1.98
GGA	Goldgroup Mining J	51,000	\$3,310	2	\$0.07	\$0.07	\$0.07	\$0.06
GGD	GoGold Resources J	25,500	\$10,710	3	\$0.43	\$0.43	\$0.43	\$0.41
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	17,324	\$1,170,040	115	\$67.53	\$67.53	\$67.79	\$67.13
GIL	Gildan Activewear	53,907	\$2,171,998	373	\$40.49	\$40.49	\$40.53	\$40.06
GLG	GLG Life Tech Corp J	4,200	\$4,838	6	\$1.14	\$1.14	\$1.18	\$1.11
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	800	\$2,873	4	\$3.60	\$3.60	\$3.63	\$3.58
GMP.PR.B	GMP Capital Ser B Pr	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	13,525	\$561,124	71	\$42.03	\$42.03	\$42.07	\$40.95
GPR	Gt Panther Silver J	800	\$1,336	1	\$1.67	\$1.67	\$1.67	\$1.67
GPS	BSM Tech Inc. J	2,100	\$2,916	2	\$1.36	\$1.36	\$1.39	\$1.36
GQM	Golden Queen Mng J	6,000	\$1,320	3	\$0.22	\$0.22	\$0.22	\$0.22
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	1,300	\$63,696	5	\$48.90	\$48.90	\$49.04	\$48.87
GS	Gluskin Sheff + Assc	3,478	\$58,084	31	\$16.66	\$16.66	\$16.76	\$16.66
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
GSC	Golden Star Resource	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
GTE	Gran Tierra Energy J	135,600	\$486,586	172	\$3.59	\$3.59	\$3.69	\$3.53
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	14,900	\$125,736	63	\$8.42	\$8.42	\$8.52	\$8.28
GUY	Guyana Goldfields J	47,910	\$229,808	210	\$4.85	\$4.85	\$4.86	\$4.74
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GWO	Great-West Lifeco	24,757	\$862,791	144	\$34.93	\$34.93	\$34.96	\$34.71
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	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$4,426	1	\$22.13	\$22.13	\$22.13	\$22.13
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,324	2	\$25.81	\$25.81	\$25.81	\$25.81
GWO.PR.M	Gt-West Lifeco Pr M	200	\$5,165	2	\$25.84	\$25.84	\$25.84	\$25.81
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$10,204	2	\$25.48	\$25.48	\$25.54	\$25.48
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
GWO.PR.T	Gt-West Lifeco Pr T	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
GWR	Global Water Res	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GXE	Gear Energy Ltd.	33,620	\$29,940	19	\$0.90	\$0.90	\$0.92	\$0.87
GXO	Granite Oil Corp. J	6,900	\$21,303	23	\$3.05	\$3.05	\$3.12	\$3.05
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	64,171	\$1,425,783	320	\$22.18	\$22.18	\$22.26	\$22.18
HAB	Horizon CorpBnd E Un	13,700	\$146,698	11	\$10.69	\$10.69	\$10.72	\$10.69
HAC	Horizon Seasonl E Un	400	\$7,769	3	\$19.42	\$19.42	\$19.43	\$19.42
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,200	\$17,651	3	\$8.00	\$8.00	\$8.03	\$8.00
HAI	Horizon ActvEmrgDvUn	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
HAL	Horizons Cdn Div E	1,100	\$17,660	4	\$16.06	\$16.06	\$16.06	\$16.04
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 GldDiv E Un	3,400	\$73,073	3	\$21.50	\$21.50	\$21.50	\$21.43
HBB	Horizon Cdn SlctUniv	3,100	\$138,249	3	\$44.55	\$44.55	\$44.63	\$44.55
HBC	Hudson's Bay Company	27,670	\$326,670	138	\$11.78	\$11.78	\$12.08	\$11.64
HBD	BetaPro GldBul-2x Br	1,300	\$17,733	2	\$13.61	\$13.61	\$13.65	\$13.61
HBF	Brand Lead+Incm A Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	3,900	\$87,487	4	\$22.38	\$22.38	\$22.45	\$22.38
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	75	\$873	1	\$0.00	\$11.59	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	126,825	\$1,491,628	582	\$11.84	\$11.84	\$11.89	\$11.50
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HBP	Helix BioPharma	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
HBU	BetaPro GldBul 2x Bl	5,640	\$49,466	7	\$8.85	\$8.85	\$8.85	\$8.75
HCG	Home Capital Group	15,197	\$242,930	57	\$16.04	\$16.04	\$16.17	\$15.71
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	3,300	\$50,424	2	\$15.28	\$15.28	\$15.28	\$15.28
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,000	\$32,905	3	\$8.17	\$8.17	\$8.26	\$8.17
HEE	Horizons Incm Engy E	1,400	\$17,488	4	\$12.49	\$12.49	\$12.51	\$12.49
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,000	\$24,910	1	\$24.91	\$24.91	\$24.91	\$24.91
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,600	\$68,968	4	\$10.47	\$10.47	\$10.50	\$10.36
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$10,861	3	\$4.93	\$4.93	\$4.96	\$4.93
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HFR	Horizon FltgRTBnd Un	400	\$4,028	1	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPTSXFin 2xBl	1,700	\$69,118	3	\$40.72	\$40.72	\$40.72	\$40.62
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	36,900	\$340,572	28	\$9.17	\$9.17	\$9.34	\$9.14
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	66,300	\$866,192	72	\$13.16	\$13.16	\$13.16	\$12.90
HGY	Horizons GldYld E Un	100	\$511	1	\$5.11	\$5.11	\$5.11	\$5.11
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	6,812	\$57,414	14	\$8.43	\$8.43	\$8.43	\$8.41
HHL.U	HealthcareLdrIncm US	1,400	\$11,737	2	\$8.39	\$8.39	\$8.39	\$8.38
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	700	\$8,939	1	\$12.77	\$12.77	\$12.77	\$12.77
HIU	BetaProSP500DlyInvrs	600	\$16,776	2	\$27.97	\$27.97	\$27.97	\$27.94
HIX	BetaPro60 DailyInvrs	4,000	\$24,280	1	\$6.07	\$6.07	\$6.07	\$6.07
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	17	\$254	1	\$0.00	\$14.99	\$0.00	\$0.00
HLP.U	Mainstreet Hlth USF	4,300	\$36,644	14	\$8.57	\$8.57	\$8.58	\$8.47
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	782,176	\$16,646,886	1,290	\$21.32	\$21.32	\$22.59	\$19.88
HMMJ.U	Horizons Marij US	14,100	\$231,834	9	\$17.26	\$17.26	\$17.67	\$16.20
HMP	Horizn ActCdnMunBd E	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
HND	BetaProNatGas -2x Br	168,840	\$2,367,433	185	\$14.55	\$14.55	\$14.69	\$13.12
HNL	Horizon Nth Logstc J	1,000	\$1,529	3	\$1.53	\$1.53	\$1.53	\$1.52
HNU	BetaPro NatGas 2xBul	812,387	\$3,531,015	403	\$4.12	\$4.12	\$4.59	\$4.02
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOil-2x Br	162,850	\$1,111,791	141	\$6.84	\$6.84	\$6.90	\$6.78
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	20,200	\$188,359	35	\$9.32	\$9.32	\$9.35	\$9.30
HOU	BetaPro CrudeOil2xBI	54,700	\$482,973	34	\$8.86	\$8.86	\$8.91	\$8.78
HPF	Energy Leadr+Incm Un	5,900	\$32,783	4	\$5.54	\$5.54	\$5.57	\$5.53
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	3,000	\$29,124	5	\$9.70	\$9.70	\$9.71	\$9.70
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	8,500	\$73,826	8	\$8.69	\$8.69	\$8.70	\$8.64
HQU	BetaProNASDQ100 2xBI	18,593	\$1,090,695	44	\$58.63	\$58.63	\$58.81	\$58.50
HR.UN	H&R RI Est Staple Un	45,460	\$961,202	213	\$21.16	\$21.16	\$21.19	\$21.06
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HRT	Harte Gold Corp. J	12,150	\$5,914	4	\$0.49	\$0.49	\$0.50	\$0.49
HRX	Heroux-Devtek Inc.	800	\$12,157	7	\$15.24	\$15.24	\$15.31	\$14.98
HSD	BetaPro S&P500 -2xBr	8,350	\$36,389	8	\$4.36	\$4.36	\$4.37	\$4.35
HSE	Husky Energy Inc.	97,734	\$1,810,260	671	\$18.53	\$18.53	\$18.63	\$18.35
HSE.PR.A	Husky Energy Sr 1 Pr	900	\$15,920	2	\$17.70	\$17.70	\$17.70	\$17.65
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	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	500	\$32,395	1	\$64.79	\$64.79	\$64.79	\$64.79
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HSM	Helius Med Tech A J	2,600	\$7,084	3	\$2.73	\$2.73	\$2.74	\$2.71
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	4,300	\$229,524	14	\$53.36	\$53.36	\$53.48	\$53.23
HTA	Tech AchievGrowIncmA	2,600	\$26,442	3	\$10.17	\$10.17	\$10.17	\$10.17
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	2,300	\$29,056	3	\$12.65	\$12.65	\$12.65	\$12.62
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold A Un	600	\$7,236	1	\$12.06	\$12.06	\$12.06	\$12.06
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	3,200	\$18,012	3	\$5.61	\$5.61	\$5.65	\$5.59
HUV	BetaProSP500 ST Futr	2,200	\$10,096	3	\$4.58	\$4.58	\$4.61	\$4.58
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	46,306	\$1,124,249	121	\$24.18	\$24.18	\$24.39	\$24.17
HVU	BetaPro500 STFutr 2x	148,982	\$461,164	117	\$3.12	\$3.12	\$3.13	\$3.07
HWD	Hardwoods Dist Inc.	1,100	\$22,896	4	\$20.61	\$20.61	\$20.88	\$20.61
HWF.UN	Middlefld HealthcrUn	700	\$6,797	1	\$9.71	\$9.71	\$9.71	\$9.71
HWO	High Arctic Engy Inc	2,600	\$10,425	6	\$4.00	\$4.00	\$4.03	\$3.98
HXD	BetaProS&PTSX60-2xBr	5,700	\$31,906	4	\$5.58	\$5.58	\$5.62	\$5.58
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	400	\$16,920	1	\$42.30	\$42.30	\$42.30	\$42.30
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	600	\$27,480	1	\$45.80	\$45.80	\$45.80	\$45.80
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,200	\$140,564	4	\$63.87	\$63.87	\$63.91	\$63.87
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	22,500	\$763,464	35	\$33.95	\$33.95	\$33.98	\$33.80
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,770	\$444,898	19	\$37.86	\$37.86	\$37.87	\$37.46
HXX	Horizn EURO STOXX50 A	1,000	\$31,284	2	\$31.22	\$31.22	\$31.30	\$31.22
HYD	Hyduke Energy Serv	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,400	\$24,340	5	\$10.14	\$10.14	\$10.15	\$10.14
HZD	BetaPro Slvr -2DlyBr	21,500	\$126,773	12	\$5.91	\$5.91	\$5.92	\$5.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	10,530	\$164,598	13	\$15.71	\$15.71	\$15.76	\$15.61
IAG	Indstrl Alliance Ins	1,200	\$72,209	10	\$60.15	\$60.15	\$60.29	\$59.93
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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IBG	IBI Group Inc.	2,800	\$22,242	5	\$8.00	\$8.00	\$8.00	\$7.92
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	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
IDR.UN	REIT INDEXPLUS Tr Un	2,000	\$25,240	2	\$12.62	\$12.62	\$12.62	\$12.62
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.	10,600	\$1,105,542	93	\$104.23	\$104.23	\$104.70	\$104.02
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	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
IFL.UN	Redwood FltgRateBnd	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
IFP	Interfor Corporation	8,400	\$185,632	56	\$22.11	\$22.11	\$22.16	\$21.95
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,919	\$260,314	45	\$44.00	\$44.00	\$44.12	\$43.80
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
III	Imperial Metals Corp	400	\$1,208	3	\$3.01	\$3.01	\$3.05	\$3.01
IIP.UN	InterRent REIT Un J	2,893	\$26,575	8	\$9.14	\$9.14	\$9.24	\$9.14
ILV	PwrShr S&PIntl LwVol	200	\$4,652	2	\$23.26	\$23.26	\$23.26	\$23.26
IMG	Iamgold Corporation	106,600	\$808,909	181	\$7.61	\$7.61	\$7.67	\$7.44
IMO	Imperial Oil Ltd.	82,731	\$3,288,039	486	\$39.72	\$39.72	\$39.92	\$39.50
IMP	Intermap Technology	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
IMV	Immunovaccine Inc. J	5,400	\$13,213	14	\$2.45	\$2.45	\$2.49	\$2.35
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
INE	Innergex Renew Engy	16,700	\$240,110	55	\$14.29	\$14.29	\$14.49	\$14.28
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	5,400	\$53,535	14	\$9.95	\$9.95	\$9.99	\$9.87
INOC	Horizon InovestCdnEq	1,900	\$19,600	3	\$10.31	\$10.31	\$10.32	\$10.31
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	8,000	\$6,130	3	\$0.80	\$0.80	\$0.80	\$0.74
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.	98,457	\$2,563,479	397	\$26.08	\$26.08	\$26.12	\$25.91
IPO	InPlay Oil Corp. J	2,100	\$3,981	2	\$1.90	\$1.90	\$1.90	\$1.81
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
IRG	Imvescor Restaurant	100	\$415	1	\$4.15	\$4.15	\$4.15	\$4.15
IRON	Alderon Iron Ore J	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
ISL.U	Redwood FltgRt USF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ISL.UN	Redwood FltgRt A Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
ITC	Intrinsyc Tech J	2,200	\$3,120	2	\$1.42	\$1.42	\$1.42	\$1.41
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ITP	Intertape Polymer	9,100	\$192,071	38	\$21.08	\$21.08	\$21.19	\$21.00
ITX	Intertain Grp Exch J	200	\$2,859	2	\$14.28	\$14.28	\$14.31	\$14.28
IVN	Ivanhoe Mines Cl A J	99,400	\$419,121	301	\$4.22	\$4.22	\$4.24	\$4.17
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JE	Just Energy Group	57,309	\$313,351	223	\$5.44	\$5.44	\$5.51	\$5.43
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	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
JOY	Journey Energy Inc.	600	\$1,110	1	\$1.85	\$1.85	\$1.85	\$1.85
JWEL	Jamieson Wellness	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
K	Kinross Gold Corp.	383,139	\$2,147,547	672	\$5.63	\$5.63	\$5.64	\$5.56
KAT	Katanga Mining Ltd.	194,055	\$495,514	490	\$2.60	\$2.60	\$2.81	\$2.29
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	151,200	\$469,609	412	\$3.14	\$3.14	\$3.18	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	63,500	\$467,586	154	\$7.40	\$7.40	\$7.45	\$7.27
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KEW	Kew Media Cl B	300	\$2,733	1	\$9.11	\$9.11	\$9.11	\$9.11
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	46,304	\$1,673,234	308	\$36.16	\$36.16	\$36.30	\$35.78
KFS	Kingsway Financial	300	\$1,866	1	\$6.22	\$6.22	\$6.22	\$6.22
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	47,785	\$959,413	181	\$20.36	\$20.36	\$20.43	\$19.66
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	12,000	\$207,389	56	\$17.33	\$17.33	\$17.42	\$17.05
KML.PR.A	Kinder Morgan Sr1 Pr	1,000	\$25,910	1	\$25.91	\$25.91	\$25.91	\$25.91
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	4,400	\$61,674	28	\$14.01	\$14.01	\$14.05	\$14.00
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
KPT	KP Tissue Inc.	400	\$5,590	4	\$14.00	\$14.00	\$14.00	\$13.95
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	7,900	\$73,551	30	\$9.18	\$9.18	\$9.38	\$9.18
KXS	Kinaxis Inc. J	2,526	\$192,349	15	\$76.27	\$76.27	\$76.37	\$75.88
L	Loblaw Companies Ltd	32,774	\$2,229,482	230	\$67.90	\$67.90	\$68.41	\$67.75
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$30,612	2	\$25.60	\$25.60	\$25.60	\$25.48
LAC	Lithium Americas J	9,600	\$105,922	33	\$11.12	\$11.12	\$11.12	\$10.85
LAM	Laramide Resources J	34,500	\$16,738	16	\$0.50	\$0.50	\$0.51	\$0.47
LAS.A	Lassonde Ind Cl A SV	40	\$9,940	1	\$0.00	\$250.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	3,678	\$207,409	22	\$56.42	\$56.42	\$56.48	\$56.30
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	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LCS	Brompton Life Splt A	700	\$5,019	2	\$7.17	\$7.17	\$7.17	\$7.17
LCS.PR.A	Brompton LifeSplt Pr	3,200	\$33,664	1	\$10.52	\$10.52	\$10.52	\$10.52
LEAF	MedReleaf Corp.	55,400	\$1,486,665	298	\$27.67	\$27.67	\$29.00	\$23.79
LFE	Cdn Life Co Split A	2,100	\$13,422	4	\$6.40	\$6.40	\$6.40	\$6.37
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	7,500	\$3,383	5	\$0.46	\$0.46	\$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	2,800	\$3,885	14	\$1.39	\$1.39	\$1.40	\$1.38
LGQ	Logiq Asset Mgt J	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
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	11,430	\$314,387	78	\$27.57	\$27.57	\$27.72	\$27.24
LIFE	Evolve GIBHthYldHgd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	6,900	\$21,389	18	\$3.21	\$3.21	\$3.21	\$2.91
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	200	\$3,738	2	\$18.84	\$18.84	\$18.84	\$18.54
LNR	Linamar Corporation	4,310	\$325,442	37	\$75.68	\$75.68	\$75.74	\$74.82
LOW.UN	Redwood LowVltityHi	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LS.UN	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LUC	Lucara Diamond J	10,800	\$31,023	23	\$2.90	\$2.90	\$2.90	\$2.85
LUG	Lundin Gold Inc. J	13,010	\$63,618	76	\$5.22	\$5.22	\$5.22	\$4.54
LUN	Lundin Mining Corp	363,906	\$3,035,947	1,428	\$8.40	\$8.40	\$8.41	\$8.25
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVU.UN	Low Vltity US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	98,000	\$39,250	28	\$0.41	\$0.41	\$0.41	\$0.40
MAG	MAG Silver Corp. J	6,400	\$100,050	25	\$15.71	\$15.71	\$15.71	\$15.56
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAX	Midas Gold Corp. J	580	\$342	2	\$0.00	\$0.59	\$0.00	\$0.00
MAXR	Maxar Technologies	1,800	\$144,518	13	\$80.12	\$80.12	\$80.67	\$80.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
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	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	400	\$4,458	3	\$11.11	\$11.11	\$11.18	\$11.11
MDI	Major Drilling Group	4,300	\$30,819	24	\$7.15	\$7.15	\$7.25	\$7.15
MDNA	Medicenna Therapeu J	88	\$182	1	\$0.00	\$2.04	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
ME	Moneta Porcupine J	10,000	\$1,950	3	\$0.20	\$0.20	\$0.20	\$0.20
MEE	Mackenzie EmrgMkts E	1,600	\$40,144	2	\$25.09	\$25.09	\$25.09	\$25.09
MEG	MEG Energy Corp.	253,300	\$1,380,964	820	\$5.44	\$5.44	\$5.57	\$5.36
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	422,140	\$11,253,315	1,109	\$26.75	\$26.75	\$26.87	\$26.22
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,851	3	\$22.85	\$22.85	\$22.85	\$22.83
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$28,767	2	\$22.15	\$22.15	\$22.15	\$22.11
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
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	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$6,813	1	\$22.71	\$22.71	\$22.71	\$22.71
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,690	2	\$23.44	\$23.44	\$23.46	\$23.44
MFC.PR.O	Manulife Fin Sr21 Pr	700	\$18,830	2	\$26.90	\$26.90	\$26.90	\$26.90
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,720	3	\$26.20	\$26.20	\$26.20	\$26.20
MFI	Maple Leaf Foods Inc	10,000	\$351,768	60	\$35.37	\$35.37	\$35.37	\$35.03
MFR.UN	Manulife FltgRtLn Un	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MG	Magna Int'l Inc.	64,444	\$4,672,266	440	\$72.57	\$72.57	\$72.78	\$71.97
MGA	Mega Uranium Ltd. J	29,500	\$6,758	14	\$0.24	\$0.24	\$0.24	\$0.22
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MIC	Genworth MI Canada	24,025	\$1,013,835	176	\$42.22	\$42.22	\$42.70	\$41.85
MID.UN	MINT Inome Fnd Tr Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
MIN	Excelsior Mining J	7,500	\$9,300	4	\$1.24	\$1.24	\$1.24	\$1.24
MIND	Horizons AI GblEq A	3,200	\$81,317	7	\$25.41	\$25.41	\$25.44	\$25.39
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	9,600	\$169,252	15	\$17.58	\$17.58	\$17.95	\$17.52
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	800	\$8,600	1	\$10.75	\$10.75	\$10.75	\$10.75
MMP.UN	Precious Mtl&Mine Un	2,000	\$4,020	2	\$2.01	\$2.01	\$2.01	\$2.01
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MNR	Mason Res Corp. J	9,000	\$2,300	3	\$0.25	\$0.25	\$0.26	\$0.25
MNS	Ry Cdn Mint-Sil ETR	500	\$6,500	1	\$13.00	\$13.00	\$13.00	\$13.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	1,300	\$13,219	11	\$10.21	\$10.21	\$10.21	\$10.10
MOGO	Mogo Finance Tech J	7,708	\$51,306	25	\$6.78	\$6.78	\$6.78	\$6.57
MOZ	Marathon Gold Corp J	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MPVD	Mountain Province J	1,300	\$4,460	9	\$3.45	\$3.45	\$3.47	\$3.38
MQI.UN	Redwood Glb InfrsUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.R	Melcor REIT Sub Rec	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$180.98	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,496	\$275,409	74	\$15.87	\$15.87	\$15.97	\$15.51
MRG.UN	Morguard NA REIT UN	3,200	\$48,436	9	\$15.06	\$15.06	\$15.19	\$15.06
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
MRU	Metro Inc.	53,452	\$2,192,056	267	\$41.16	\$41.16	\$41.29	\$40.73
MSI	Morneau Shepell Inc.	4,700	\$103,918	39	\$22.12	\$22.12	\$22.12	\$22.11
MSV	Minco Silver Corp J	2,500	\$2,255	2	\$0.90	\$0.90	\$0.91	\$0.90
MTL	Mullen Group Ltd.	6,980	\$110,357	56	\$15.85	\$15.85	\$15.91	\$15.71
MTY	MTY Food Group Inc.	34	\$1,824	1	\$0.00	\$56.39	\$0.00	\$0.00
MUB	Mackenzie Uncnstrm E	600	\$12,576	2	\$20.95	\$20.95	\$20.98	\$20.95
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$2,707	1	\$27.07	\$27.07	\$27.07	\$27.07
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	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	38,700	\$111,284	48	\$2.87	\$2.87	\$2.93	\$2.84
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MX	Methanex Corporation	16,145	\$1,286,681	87	\$79.62	\$79.62	\$80.09	\$79.37
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
MXG	Maxim Power Corp.	600	\$1,608	2	\$2.68	\$2.68	\$2.68	\$2.68
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	107,746	\$6,800,740	596	\$63.17	\$63.17	\$63.34	\$62.74
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
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	1,500	\$35,002	4	\$23.34	\$23.34	\$23.34	\$23.33
NA.PR.X	Nat'l Bank Ser 34 Pr	200	\$5,361	2	\$26.81	\$26.81	\$26.81	\$26.80
NAF.UN	Redwood Gbl Fin Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NAL	Newalta Corporation	1,800	\$2,034	4	\$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 Cl A SV	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
NCC.B	Nfld Capital Cl 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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	77,865	\$170,340	119	\$2.19	\$2.19	\$2.22	\$2.17
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	47,600	\$173,878	61	\$3.83	\$3.83	\$3.88	\$3.45
NEW.A	Newgrowth Cl 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.	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NFI	New Flyer Industries	5,525	\$302,810	48	\$54.85	\$54.85	\$55.09	\$54.48
NG	NovaGold Resources J	26,600	\$130,010	80	\$4.89	\$4.89	\$4.97	\$4.85
NGD	New Gold Inc.	223,003	\$964,538	387	\$4.36	\$4.36	\$4.45	\$4.23
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,000	\$5,490	2	\$0.69	\$0.69	\$0.69	\$0.68
NIF.UN	Noranda Incm PriorUn	9,800	\$13,849	21	\$1.43	\$1.43	\$1.44	\$1.40
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NLN	NeuLion, Inc. J	8,000	\$4,270	2	\$0.53	\$0.53	\$0.54	\$0.53
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	238,700	\$552,002	786	\$2.32	\$2.32	\$2.33	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMX.WT	Nemaska Lithium Wt	400	\$328	2	\$0.00	\$0.38	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
NPC	NAPEC Inc. J	10,000	\$19,400	4	\$1.94	\$1.94	\$1.94	\$1.94
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NPI	Northland Power Inc.	24,040	\$556,902	118	\$23.11	\$23.11	\$23.33	\$23.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	600	\$3,582	1	\$5.97	\$5.97	\$5.97	\$5.97
NRI	Nuvo Pharmaceuticals	1,300	\$5,081	5	\$3.92	\$3.92	\$3.94	\$3.85
NSU	Nevsun Resources J	56,800	\$176,006	121	\$3.11	\$3.11	\$3.12	\$3.06
NTR	Nutrien Ltd.	61,359	\$4,258,520	451	\$69.51	\$69.51	\$70.00	\$68.88
NUS	Nautilus Minerals J	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
NVA	NuVista Energy Ltd.	28,800	\$238,653	154	\$8.31	\$8.31	\$8.39	\$8.22
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	11,942	\$289,433	58	\$24.28	\$24.28	\$24.38	\$24.00
NWC	NW Company VarV&ComV	2,300	\$68,467	19	\$29.50	\$29.50	\$30.23	\$29.46
NWH.UN	NW Healthcare Un	27,900	\$315,184	87	\$11.35	\$11.35	\$11.37	\$11.22
NXE	NexGen Energy Ltd. J	97,500	\$331,736	143	\$3.47	\$3.47	\$3.50	\$3.33
NXF	1stAstEngyGiantCovUn	800	\$6,648	1	\$8.31	\$8.31	\$8.31	\$8.31
NXF.B	1stAstEngyGiatUnhngUn	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	315,700	\$519,802	268	\$1.65	\$1.65	\$1.66	\$1.63
OCS.UN	OCP Credit Styg Un	500	\$3,500	1	\$7.00	\$7.00	\$7.00	\$7.00
OGC	OceanaGold Corp.	145,800	\$484,826	300	\$3.35	\$3.35	\$3.36	\$3.26
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
OMI	Orosur Mining Inc.	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ONC	Oncolytics Biotech	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	1,400	\$35,878	2	\$25.65	\$25.65	\$25.65	\$25.61
ONEX	Onex Corporation SV	4,600	\$422,763	33	\$91.48	\$91.48	\$92.49	\$91.43
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,761	\$241,404	70	\$14.41	\$14.41	\$14.48	\$14.30
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	100	\$227	1	\$2.27	\$2.27	\$2.27	\$2.27
ORL	Orocobre Ltd. Ord J	5,600	\$38,433	8	\$6.83	\$6.83	\$6.90	\$6.82
ORV	Orvana Minerals J	1,000	\$243	2	\$0.25	\$0.25	\$0.25	\$0.24
OSB	Norbord Inc.	8,500	\$373,088	62	\$43.95	\$43.95	\$44.06	\$43.71
OSF.UN	Oil Sands Sector Un	2,000	\$8,680	2	\$4.38	\$4.38	\$4.38	\$4.30
OSK	Osisko Mining Inc. J	29,200	\$97,716	58	\$3.40	\$3.40	\$3.41	\$3.31
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
OTEX	Open Text Corp	59,683	\$2,568,987	317	\$42.92	\$42.92	\$43.30	\$42.80
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	100	\$912	1	\$9.12	\$9.12	\$9.12	\$9.12
P	Primero Mining Corp.	39,000	\$3,605	2	\$0.09	\$0.09	\$0.10	\$0.09
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	7,100	\$137,688	37	\$19.53	\$19.53	\$19.53	\$19.09
PAR.UN	Partners REIT Un	97	\$293	1	\$0.00	\$3.00	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
PAY	Posera Ltd. J	7,500	\$2,265	3	\$0.28	\$0.28	\$0.31	\$0.28
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PBH	Premium Brands Hldgs	600	\$61,947	5	\$103.17	\$103.17	\$103.31	\$103.17
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	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
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	5,700	\$23,050	9	\$4.18	\$4.18	\$4.29	\$3.95
PD	Precision Drill Corp	527,170	\$2,175,329	641	\$4.13	\$4.13	\$4.20	\$4.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	PwrShares Cdn Div Un	3,700	\$105,752	6	\$28.57	\$28.57	\$28.60	\$28.54
PDF	Purpose Core Div Fnd	2,100	\$58,127	9	\$27.64	\$27.64	\$27.69	\$27.64
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	500	\$4,225	2	\$8.45	\$8.45	\$8.45	\$8.45
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,677	\$72,677	12	\$26.98	\$26.98	\$27.29	\$26.88
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	66,498	\$1,008,493	226	\$15.10	\$15.10	\$15.60	\$15.00
PFB	PFB Corporation	400	\$3,484	1	\$8.71	\$8.71	\$8.71	\$8.71
PFH.F	PwrShr CorpBndCA\$Heg	3,300	\$67,466	3	\$20.46	\$20.46	\$20.46	\$20.44
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	31,900	\$117,771	114	\$3.66	\$3.66	\$3.73	\$3.58
PGD	Peregrine Diamonds J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PGF	Pengrowth Energy	91,417	\$104,252	106	\$1.12	\$1.12	\$1.17	\$1.12
PGI.UN	PIMCO Gbl IncmOpp Un	4,400	\$44,116	7	\$10.01	\$10.01	\$10.05	\$10.01
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	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	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$8,476	2	\$21.19	\$21.19	\$21.19	\$21.19
PIF	Polaris Infras J	1,900	\$33,114	8	\$17.59	\$17.59	\$17.59	\$17.36
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	2,400	\$58,724	21	\$24.46	\$24.46	\$24.50	\$24.42
PKI	Parkland Fuel Corp.	42,820	\$1,174,562	198	\$27.30	\$27.30	\$27.73	\$27.21
PLC	Park Lawn Corp.	1,400	\$32,219	7	\$22.92	\$22.92	\$23.05	\$22.92
PLI	Prometic Life J	755,600	\$1,173,924	292	\$1.59	\$1.59	\$1.62	\$1.42
PLV	PwrShr LowVolPortfl	2,500	\$54,824	3	\$21.88	\$21.88	\$21.94	\$21.88
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PME	Sentry Prime Metal A	400	\$1,036	1	\$2.59	\$2.59	\$2.59	\$2.59
PMIF	PIMCO MthlyIncmETFUn	11,175	\$223,472	17	\$20.00	\$20.00	\$20.00	\$19.97
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	150,315	\$34,339	23	\$0.24	\$0.24	\$0.25	\$0.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	8,400	\$3,904	4	\$0.46	\$0.46	\$0.47	\$0.46
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
POM	Polymet Mining J	12,000	\$13,320	3	\$1.11	\$1.11	\$1.11	\$1.11
PONY	Painted Pony Engy J	243,000	\$585,572	356	\$2.40	\$2.40	\$2.52	\$2.35
POU	Paramount Res Cl A	45,500	\$868,922	309	\$18.88	\$18.88	\$19.59	\$18.80
POW	Power Corp of Cda SV	52,036	\$1,671,650	253	\$32.09	\$32.09	\$32.18	\$31.99
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	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,836	2	\$24.22	\$24.22	\$24.22	\$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	130,043	\$5,966,546	573	\$45.93	\$45.93	\$46.01	\$45.70
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$19,616	2	\$24.52	\$24.52	\$24.52	\$24.52
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$16,730	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.M	Pembina Pipe Pr 13	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PPR.WT	Prairie Provdt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	1,700	\$28,676	2	\$16.86	\$16.86	\$16.87	\$16.86
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
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	38,000	\$4,498	3	\$0.12	\$0.12	\$0.13	\$0.12
PRM	Big Pharma Split A	65	\$917	1	\$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	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	2,903	\$52,736	8	\$18.18	\$18.18	\$18.18	\$18.16
PSD	Pulse Seismic Inc.	200	\$628	1	\$3.14	\$3.14	\$3.14	\$3.14
PSI	Pason Systems Inc.	4,600	\$87,043	32	\$18.96	\$18.96	\$19.05	\$18.87
PSK	PrairieSky Royalty	15,823	\$512,177	77	\$32.32	\$32.32	\$32.69	\$32.17
PSLV.U	Sprott Phy Silver US	100	\$642	1	\$6.42	\$6.42	\$6.42	\$6.42
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PTB	Powershr TactBond Un	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	1,000	\$2,134	2	\$2.11	\$2.11	\$2.14	\$2.11
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	39,100	\$351,138	8	\$8.98	\$8.98	\$9.00	\$8.98
PVG	Pretium Resources J	46,430	\$657,402	168	\$14.43	\$14.43	\$14.43	\$13.87
PVS.PR.B	Partners Val AA Pr 3	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PWF	Power Financial Corp	29,998	\$1,029,093	166	\$34.35	\$34.35	\$34.40	\$34.21
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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
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	900	\$21,344	2	\$23.73	\$23.73	\$23.73	\$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	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
PWF.PR.Q	Power Financial Pr Q	500	\$9,290	1	\$18.58	\$18.58	\$18.58	\$18.58
PWF.PR.R	Power Fin 5.50% Pr R	60	\$1,540	1	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$7,362	1	\$24.54	\$24.54	\$24.54	\$24.54
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	1,100	\$30,646	1	\$27.86	\$27.86	\$27.86	\$27.86
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	29,720	\$563,531	124	\$18.88	\$18.88	\$19.15	\$18.74
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	3,100	\$3,534	10	\$1.14	\$1.14	\$1.14	\$1.14
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,100	\$50,096	10	\$16.23	\$16.23	\$16.23	\$16.10
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBR.A	Quebecor Inc Cl A MV	200	\$4,706	1	\$23.53	\$23.53	\$23.53	\$23.53
QBR.B	Quebecor Inc Cl B SV	9,800	\$230,845	46	\$23.55	\$23.55	\$23.60	\$23.47
QCD	AGFIQ EnhanCoreCA Eq	1,900	\$50,730	3	\$26.70	\$26.70	\$26.70	\$26.70
QEC	Questerre Corp. J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	1,300	\$74,202	4	\$57.11	\$57.11	\$57.11	\$57.04
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,693	\$1,732,632	170	\$79.77	\$79.77	\$81.07	\$79.47
QTRH	Quarterhill Inc.	43,800	\$101,404	58	\$2.40	\$2.40	\$2.42	\$2.21
QUS	AGFIQ EnhanCoreUS Eq	800	\$22,416	1	\$28.02	\$28.02	\$28.02	\$28.02
QXM	1stAsst MornstrNBkQC	700	\$14,367	3	\$20.54	\$20.54	\$20.54	\$20.52
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,800	\$738,354	115	\$39.18	\$39.18	\$39.51	\$39.07
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	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RCH	Richelieu Hardware	1,000	\$34,268	10	\$34.25	\$34.25	\$34.34	\$34.25
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	60,999	\$3,817,169	450	\$62.60	\$62.60	\$63.06	\$62.37
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
REAL	Real Matters Inc.	400	\$4,035	4	\$10.10	\$10.10	\$10.10	\$10.05
REF.UN	Cdn Real Estate Un	1,400	\$63,774	14	\$45.34	\$45.34	\$45.96	\$45.33
REI.UN	RioCan RI Est Tr Un	81,517	\$1,991,569	436	\$24.49	\$24.49	\$24.50	\$24.35
REIT	PowerShr REIT IncmCA	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RET	Reitman's Canada	200	\$818	1	\$4.09	\$4.09	\$4.09	\$4.09
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,400	\$48,195	7	\$14.12	\$14.12	\$14.27	\$14.08
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	500	\$12,399	2	\$24.79	\$24.79	\$24.80	\$24.79
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	6,600	\$105,232	8	\$15.96	\$15.96	\$15.96	\$15.93
RKN	Redknee Solutn J SV	39,700	\$43,669	15	\$1.10	\$1.10	\$1.10	\$1.09
RLB	RBC 1-5Yr LadCdn Bnd	5,100	\$98,073	1	\$19.23	\$19.23	\$19.23	\$19.23
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	2,900	\$40,439	6	\$13.97	\$13.97	\$14.04	\$13.86
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	29,700	\$394,907	131	\$13.27	\$13.27	\$13.33	\$13.25
RNX	Royal Nickel Corp. J	25,993	\$4,339	4	\$0.17	\$0.17	\$0.18	\$0.17
ROBO	Horizons Robotc&Auto	16,345	\$412,022	38	\$25.22	\$25.22	\$25.23	\$25.15
ROOT	Roots Corporation	2,200	\$23,644	10	\$10.75	\$10.75	\$10.90	\$10.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	21,400	\$27,739	10	\$1.25	\$1.25	\$1.33	\$1.25
RPD	RBC Quant EU DivLdCA	1,100	\$26,246	1	\$23.86	\$23.86	\$23.86	\$23.86
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,200	\$273,110	9	\$24.38	\$24.38	\$24.41	\$24.37
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RRX	Raging River Expl	103,100	\$829,007	265	\$8.13	\$8.13	\$8.20	\$7.88
RSI	Rogers Sugar Inc.	12,200	\$76,667	49	\$6.28	\$6.28	\$6.30	\$6.26
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	5,000	\$161,600	1	\$32.32	\$32.32	\$32.32	\$32.32
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
RUS	Russel Metals Inc.	2,300	\$67,667	17	\$29.47	\$29.47	\$29.61	\$29.17
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,500	\$5,125	1	\$2.05	\$2.05	\$2.05	\$2.05
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	500	\$13,253	2	\$26.51	\$26.51	\$26.51	\$26.50
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RWW	1st AstMSCI World Un	2,000	\$56,920	1	\$28.46	\$28.46	\$28.46	\$28.46
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWX	1st AstIntlLowRskWgt	300	\$6,243	1	\$20.81	\$20.81	\$20.81	\$20.81
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	200	\$5,374	1	\$26.87	\$26.87	\$26.87	\$26.87
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY	Royal Bank of Canada	263,909	\$27,625,094	1,573	\$104.89	\$104.89	\$105.11	\$103.82
RY.PR.A	Royal Bank Pr Ser AA	200	\$5,078	1	\$25.39	\$25.39	\$25.39	\$25.39
RY.PR.C	Royal Bank Pr Ser AC	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
RY.PR.D	Royal Bank Pr Ser AD	1,000	\$25,400	1	\$25.40	\$25.40	\$25.40	\$25.40
RY.PR.E	Royal Bank Pr Ser AE	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
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	1,000	\$25,430	1	\$25.43	\$25.43	\$25.43	\$25.43
RY.PR.H	Royal Bank Pr Ser BB	1,800	\$43,189	4	\$24.05	\$24.05	\$24.05	\$23.94
RY.PR.I	Royal Bank Pr Ser AJ	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,981	2	\$24.93	\$24.93	\$24.93	\$24.88
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	600	\$15,228	2	\$25.38	\$25.38	\$25.38	\$25.38
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	700	\$17,857	1	\$25.51	\$25.51	\$25.51	\$25.51
RY.PR.O	Royal Bank Pr Ser BI	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
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	1,300	\$35,090	4	\$26.94	\$26.94	\$27.05	\$26.94
RY.PR.R	Royal Bank Pr Ser BM	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$9,464	2	\$23.66	\$23.66	\$23.66	\$23.66
S	Sheritt Intl Corp	272,600	\$484,379	169	\$1.75	\$1.75	\$1.82	\$1.75
SAM	Starcore Intl Mine J	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	21,486	\$956,655	127	\$44.39	\$44.39	\$44.78	\$44.34
SAU	St. Augustine Gld J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	1,200	\$2,643	11	\$2.23	\$2.23	\$2.23	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,034	1	\$10.17	\$10.17	\$10.17	\$10.17
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	18,000	\$4,525	6	\$0.25	\$0.25	\$0.26	\$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.	1,200	\$33,573	11	\$27.94	\$27.94	\$28.09	\$27.84
SCU	Second Cup Ltd. The	2,000	\$4,440	2	\$2.15	\$2.15	\$2.29	\$2.15
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	27,500	\$6,315	3	\$0.23	\$0.23	\$0.24	\$0.23
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	2,600	\$36,028	13	\$13.82	\$13.82	\$13.97	\$13.70
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	19,500	\$181,402	99	\$9.24	\$9.24	\$9.39	\$9.24
SEV	Spectra7 Microsys J	6,000	\$1,850	2	\$0.30	\$0.30	\$0.31	\$0.30
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	1,000	\$185	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	294,900	\$624,738	186	\$2.10	\$2.10	\$2.15	\$2.10
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
SHLE	Source Energy Serv J	1,600	\$14,656	2	\$9.22	\$9.22	\$9.22	\$9.10
SHOP	Shopify Inc A SV	25,325	\$3,467,580	187	\$137.35	\$137.35	\$137.61	\$134.92
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	11,900	\$215,762	63	\$18.22	\$18.22	\$18.28	\$17.96
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SII	Sprott Inc.	695	\$1,723	7	\$2.45	\$2.45	\$2.49	\$2.45
SIN.UN	SCITI Trust Trans Un	4,700	\$39,411	7	\$8.41	\$8.41	\$8.41	\$8.37
SIS	Savaria Corp. J	2,100	\$38,970	10	\$18.52	\$18.52	\$18.65	\$18.46
SJ	Stella-Jones Inc.	166	\$8,318	3	\$50.15	\$50.15	\$50.15	\$50.15
SJR.B	Shaw Comm Cl B NV	87,810	\$2,519,179	407	\$28.70	\$28.70	\$28.86	\$28.55
SJR.PR.A	Shaw Comm Cl 2 Pr A	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
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	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	90,502	\$4,693,303	553	\$52.01	\$52.01	\$52.08	\$51.58
SLF.PR.A	Sun Life Fin Pr A	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
SLF.PR.B	Sun Life Fin Ser2 Pr	1,100	\$25,891	2	\$23.56	\$23.56	\$23.56	\$23.51
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$15,330	1	\$21.90	\$21.90	\$21.90	\$21.90
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
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	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
SMF	SEMAFO Inc. J	62,800	\$229,905	235	\$3.68	\$3.68	\$3.72	\$3.57
SMT	Sierra Metals Inc. J	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
SMU.UN	Summit Ind REIT Un J	11,300	\$84,005	50	\$7.45	\$7.45	\$7.46	\$7.39
SNC	SNC - Lavalin Group	15,901	\$908,484	123	\$57.35	\$57.35	\$57.37	\$56.77
SOLG	SolGold plc J Ord	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
SOT.UN	Slate Office REIT Un	4,092	\$33,457	8	\$8.21	\$8.21	\$8.21	\$8.15
SOX	Stuart Olson Inc.	400	\$2,856	4	\$7.16	\$7.16	\$7.16	\$7.12
SOY	SunOpta, Inc.	400	\$4,061	4	\$10.21	\$10.21	\$10.21	\$10.07
SPB	Superior Plus Corp.	9,266	\$111,673	45	\$12.05	\$12.05	\$12.11	\$12.01
SPE	Spartan Engy Corp J	99,000	\$725,137	335	\$7.35	\$7.35	\$7.51	\$7.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQP	Strongco Corporation	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
SRHI	Sprott Res Holdgs	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
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	700	\$9,029	3	\$12.89	\$12.89	\$12.94	\$12.89
SRU.UN	SmartCtr REIT VV Un	13,240	\$401,267	66	\$30.29	\$30.29	\$30.55	\$30.20
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SRX	Storm Res Ltd. J	400	\$1,108	1	\$2.77	\$2.77	\$2.77	\$2.77
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	50,884	\$333,823	104	\$6.58	\$6.58	\$6.65	\$6.43
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	19,200	\$207,320	85	\$10.81	\$10.81	\$10.87	\$10.75
STB	Student Transport	18,800	\$145,629	59	\$7.73	\$7.73	\$7.81	\$7.72
STEP	STEP Energy Serv J	800	\$9,072	1	\$11.34	\$11.34	\$11.34	\$11.34
STLC	Stelco Holdings J	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
STN	Stantec Inc.	9,035	\$317,247	62	\$35.12	\$35.12	\$35.22	\$35.00
STPL	BMO Gbl Consmr Stpl	1,000	\$20,780	1	\$20.78	\$20.78	\$20.78	\$20.78
SU	Suncor Energy Inc.	282,041	\$13,335,496	1,265	\$47.66	\$47.66	\$47.69	\$46.66
SUM	Solium Capital Inc J	1,700	\$18,882	5	\$11.10	\$11.10	\$11.15	\$11.05
SVB	Silver Bull Res J	101,670	\$22,203	21	\$0.23	\$0.23	\$0.23	\$0.21
SVM	Silvercorp Metals J	111,900	\$400,446	192	\$3.57	\$3.57	\$3.62	\$3.47
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
SW	Sierra Wireless	5,200	\$138,737	24	\$26.51	\$26.51	\$27.37	\$26.50
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	119,500	\$78,410	20	\$0.66	\$0.66	\$0.66	\$0.65
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$935	2	\$4.69	\$4.69	\$4.69	\$4.66
T	TELUS Corporation	109,390	\$5,182,911	534	\$47.29	\$47.29	\$47.59	\$47.29
TA	TransAlta Corp.	27,100	\$198,568	102	\$7.32	\$7.32	\$7.40	\$7.30
TA.PR.D	TransAlta Ser A Pr	1,000	\$14,290	2	\$14.30	\$14.30	\$14.30	\$14.25
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	\$7,288	2	\$18.19	\$18.19	\$18.23	\$18.19
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
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.	1,515	\$115,130	5	\$76.35	\$76.35	\$76.35	\$75.81
TCL.A	Transcontinentl A SV	9,925	\$244,561	61	\$24.55	\$24.55	\$24.79	\$24.45
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
TCN	Tricon Capital Group	2,400	\$26,881	19	\$11.17	\$11.17	\$11.27	\$11.15
TCS	TECSYS Inc. J	700	\$11,725	1	\$16.75	\$16.75	\$16.75	\$16.75
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TCW	Trican Well Service	224,120	\$952,360	424	\$4.24	\$4.24	\$4.32	\$4.19
TD	T.D. Bank	447,029	\$33,356,896	2,306	\$74.77	\$74.77	\$74.85	\$74.23
TD.PF.A	T.D. Bank Ser 1 Pr	2,000	\$47,629	5	\$23.84	\$23.84	\$23.85	\$23.77
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,732	1	\$23.66	\$23.66	\$23.66	\$23.66
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
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	500	\$12,918	4	\$25.86	\$25.86	\$25.86	\$25.82
TD.PR.S	T.D. Bank Ser S Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
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	500	\$12,480	1	\$24.96	\$24.96	\$24.96	\$24.96
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TDG	Trinidad Drilling	42,100	\$71,084	156	\$1.70	\$1.70	\$1.71	\$1.67
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	139,060	\$4,692,246	610	\$33.90	\$33.90	\$33.96	\$33.51
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TEL	Tellza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	400	\$3,811	3	\$9.53	\$9.53	\$9.53	\$9.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	6,157	\$212,049	47	\$34.69	\$34.69	\$34.80	\$34.08
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	11,100	\$33,108	21	\$3.01	\$3.01	\$3.01	\$2.96
TH	Theratechnologies	1,000	\$7,960	1	\$7.96	\$7.96	\$7.96	\$7.96
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	101,868	\$629,433	291	\$6.26	\$6.26	\$6.27	\$6.03
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
TIH	Toromont Industries	2,000	\$110,450	9	\$55.16	\$55.16	\$55.51	\$54.90
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.	35,500	\$91,772	123	\$2.63	\$2.63	\$2.64	\$2.48
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TLV	PowrShr LowVltyty Un	1,600	\$45,716	2	\$28.59	\$28.59	\$28.59	\$28.55
TMD	Titan Medical Inc. J	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TML	Treasury Metals J	700	\$459	2	\$0.65	\$0.65	\$0.65	\$0.65
TMQ	Trilogy Metals Inc J	700	\$1,106	1	\$1.58	\$1.58	\$1.58	\$1.58
TMR	TMAC Resources Inc J	3,600	\$38,275	19	\$10.60	\$10.60	\$11.04	\$10.16
TNP	TransAtlantic Pete J	1,100	\$1,947	2	\$1.77	\$1.77	\$1.77	\$1.77
TNT.UN	True NthCommercl Jun	600	\$4,004	2	\$6.67	\$6.67	\$6.69	\$6.67
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	44,300	\$342,512	148	\$7.74	\$7.74	\$7.76	\$7.66
TOS	TSO3 Inc. J	20,900	\$53,462	18	\$2.57	\$2.57	\$2.57	\$2.53
TOT	Total Engy Serv Inc.	580	\$8,297	6	\$14.24	\$14.24	\$14.50	\$14.24
TOU	Tourmaline Oil Corp.	28,973	\$649,646	135	\$22.15	\$22.15	\$22.93	\$22.13
TOY	Spin Master Corp SV	4,220	\$222,781	25	\$52.64	\$52.64	\$53.12	\$52.62
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
TPL	Tethys Petroleum J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$32,350	3	\$107.00	\$107.00	\$109.00	\$107.00
TRI	Thomson Reuters Corp	52,683	\$2,897,051	263	\$55.00	\$55.00	\$55.07	\$54.80
TRI.PR.B	Thomson Reuter Pr II	2,500	\$42,625	3	\$17.05	\$17.05	\$17.05	\$17.05
TRIL	Trillium Therpeutic J	600	\$5,891	6	\$9.99	\$9.99	\$9.99	\$9.76
TRL	Trilogy Intl PartnrJ	1,900	\$11,950	18	\$6.26	\$6.26	\$6.30	\$6.26
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	125,165	\$7,742,283	743	\$61.88	\$61.88	\$62.18	\$61.57
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	500	\$11,457	2	\$22.91	\$22.91	\$22.92	\$22.91
TRP.PR.E	TransCan Corp Pr 9	1,200	\$28,010	3	\$23.20	\$23.20	\$23.37	\$23.20
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	800	\$20,921	2	\$26.17	\$26.17	\$26.17	\$26.12
TRQ	Turquoise Hill Res	27,900	\$124,065	138	\$4.44	\$4.44	\$4.47	\$4.42
TRZ	Transat A.T. V & VV	4,700	\$51,877	35	\$11.02	\$11.02	\$11.13	\$10.96
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TSGI	Stars Group Inc. J	23,923	\$698,647	182	\$29.22	\$29.22	\$29.46	\$29.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	400	\$1,031	3	\$2.58	\$2.58	\$2.58	\$2.57
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	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
TV	Trevali Mining J	177,100	\$273,241	574	\$1.55	\$1.55	\$1.56	\$1.52
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	13,200	\$38,805	47	\$2.93	\$2.93	\$2.96	\$2.91
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	50,000	\$75,748	100	\$1.51	\$1.51	\$1.54	\$1.49
TXF	1stAstTech Giants Un	12,200	\$208,585	17	\$17.09	\$17.09	\$17.12	\$17.05
TXF.B	1stAstTechGiant UnHG	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TXG	Torex Gold Res J	14,933	\$154,474	77	\$10.33	\$10.33	\$10.66	\$10.21
TXP	Touchstone Expl Inc.	15,500	\$3,650	4	\$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	200	\$796	1	\$3.98	\$3.98	\$3.98	\$3.98
U	Uranium Participate	3,200	\$13,986	29	\$4.38	\$4.38	\$4.39	\$4.33
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
UEX	UEX Corporation J	63,000	\$21,680	14	\$0.35	\$0.35	\$0.35	\$0.34
UFS	Domtar Corporation	1,600	\$100,361	12	\$62.59	\$62.59	\$63.20	\$62.33
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	2,000	\$74,198	5	\$37.06	\$37.06	\$37.14	\$37.05
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.	4,600	\$130,057	41	\$28.25	\$28.25	\$28.40	\$28.15
UR	UrtheCast Corp. J	7,085	\$7,708	4	\$1.08	\$1.08	\$1.10	\$1.08
URB	Urbana Corporation	200	\$748	1	\$3.74	\$3.74	\$3.74	\$3.74
URB.A	Urbana Corp. Cl A NV	4,000	\$13,770	3	\$3.45	\$3.45	\$3.45	\$3.44
URE	Ur-Energy Inc. J	7,000	\$6,280	4	\$0.91	\$0.91	\$0.91	\$0.89
USA	Americas Silver J	200	\$1,040	2	\$5.24	\$5.24	\$5.24	\$5.16
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	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
VA	Vanguard Dev AsiaPac	1,827	\$65,043	10	\$35.62	\$35.62	\$35.63	\$35.55
VAB	Vanguard Cdn Agr Bnd	11,200	\$282,305	29	\$25.20	\$25.20	\$25.22	\$25.18
VAH	Vanguard FTSEDevAsia	3,300	\$107,633	9	\$32.61	\$32.61	\$32.65	\$32.57
VB	VersaBank J	1,050	\$6,731	2	\$6.41	\$6.41	\$6.41	\$6.41
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	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	12,300	\$428,411	6	\$34.83	\$34.83	\$34.84	\$34.74
VCM	Vecima Networks Inc.	600	\$5,655	3	\$9.45	\$9.45	\$9.45	\$9.40
VCN	Vanguard CdaAllCapUn	2,610	\$86,637	18	\$33.23	\$33.23	\$33.24	\$33.13
VDU	Vangrd FTSE Dev exUS	1,395	\$50,373	9	\$36.10	\$36.10	\$36.12	\$36.10
VDY	Vanguard FTSE DivYld	1,814	\$63,472	5	\$35.13	\$35.13	\$35.13	\$34.97
VE	Vanguard FTSE Dev EU	6,000	\$178,979	14	\$29.79	\$29.79	\$29.87	\$29.79
VEE	Vanguard FTSEEmrgMkt	17,990	\$643,122	47	\$35.70	\$35.70	\$35.80	\$35.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	1,222	\$51,718	8	\$42.37	\$42.37	\$42.38	\$42.28
VEH	Vanguard FTSE DevEU	3,100	\$92,936	5	\$29.95	\$29.95	\$30.00	\$29.95
VET	Vermilion Energy Inc	11,160	\$526,792	68	\$47.49	\$47.49	\$47.51	\$46.63
VFF	Village Farms Int'l	26,900	\$191,176	61	\$7.41	\$7.41	\$7.77	\$6.71
VFV	Vanguard S&P500 Indx	18,154	\$1,099,297	60	\$60.43	\$60.43	\$60.66	\$60.43
VGG	Vanguard US DivAppr	6,314	\$278,284	15	\$43.99	\$43.99	\$44.14	\$43.99
VGH	Vanguard USDivCad-hg	1,900	\$69,118	4	\$36.34	\$36.34	\$36.38	\$36.34
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,555	\$105,813	6	\$29.75	\$29.75	\$29.78	\$29.69
VII	Seven Generations A	26,300	\$489,330	127	\$18.68	\$18.68	\$18.80	\$18.34
VIP.UN	Redwood Mo Incm Un	3,100	\$30,829	5	\$9.96	\$9.96	\$9.96	\$9.94
VIU	Vanguard exNA Idx Un	2,600	\$75,416	6	\$29.00	\$29.00	\$29.05	\$28.97
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VLE	Valeura Energy Inc J	81,400	\$293,796	87	\$3.80	\$3.80	\$3.88	\$3.30
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	65	\$2,095	2	\$0.00	\$32.11	\$0.00	\$0.00
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	239	\$7,314	3	\$30.61	\$30.61	\$30.61	\$30.61
VRX	Valeant Pharm Int'l	145,235	\$4,177,295	563	\$28.80	\$28.80	\$29.25	\$28.33
VSB	Vanguard Cdn S-T Bnd	11,317	\$269,293	31	\$23.80	\$23.80	\$23.81	\$23.78
VSC	Vanguard S-T CrpBond	29,381	\$711,258	35	\$24.19	\$24.19	\$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	8,077	\$387,545	20	\$47.97	\$47.97	\$48.02	\$47.90
VUN	Vanguard US MktIdxUn	2,842	\$135,039	15	\$47.45	\$47.45	\$47.59	\$47.45
VUS	Vanguard US TotMktUn	4,320	\$233,115	7	\$53.92	\$53.92	\$53.98	\$53.92
VVL	Vanguard GblValFactr	1,750	\$60,471	7	\$34.54	\$34.54	\$34.59	\$34.54
VVO	Vanguard GblMinVolIt	2,200	\$66,079	2	\$30.01	\$30.01	\$30.04	\$30.01
VXC	Vanguard FTSEGlobeCA	2,515	\$90,919	7	\$36.10	\$36.10	\$36.18	\$36.10
VXM	1stAsst MrrnIntValUn	400	\$10,952	1	\$27.38	\$27.38	\$27.38	\$27.38
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	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	10,521	\$924,544	90	\$87.73	\$87.73	\$88.29	\$87.05
WCP	Whitecap Resources J	203,200	\$1,872,978	453	\$9.26	\$9.26	\$9.28	\$9.12
WDO	Wesdome Gold Mines	11,900	\$25,160	51	\$2.12	\$2.12	\$2.14	\$2.09
WEED	Canopy Grwth Corp J	2,583,861	\$81,635,302	6,580	\$32.37	\$32.37	\$35.00	\$29.06
WEF	Western Forest Prod	139,733	\$347,719	147	\$2.48	\$2.48	\$2.51	\$2.47
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	1,000	\$80,853	10	\$80.79	\$80.79	\$81.19	\$80.66
WG	Wellgreen Platinum J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
WIR.U	WPT Industrl REIT US	1,747	\$22,191	10	\$12.65	\$12.65	\$12.79	\$12.65
WJA	WestJet Airline VV&V	23,513	\$619,012	191	\$26.19	\$26.19	\$26.49	\$26.17
WJX	Wajax Corporation	52	\$1,282	1	\$0.00	\$24.51	\$0.00	\$0.00
WM	Wallbridge Mng Co J	23,500	\$2,335	4	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	1,600	\$174,007	13	\$108.70	\$108.70	\$108.95	\$108.66
WN.PR.A	Weston George 1 Pr	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
WPK	Winpak Limited	500	\$22,955	5	\$45.87	\$45.87	\$45.94	\$45.87
WPM	Wheaton Precious Mtl	60,500	\$1,678,250	297	\$27.77	\$27.77	\$27.95	\$27.60
WPRT	Westport Fuel Sys	5,800	\$28,372	25	\$4.82	\$4.82	\$4.99	\$4.78
WRG	Western Energy Serv	1,000	\$1,243	2	\$1.24	\$1.24	\$1.25	\$1.24
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WRX	Western Resources J	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	8,237	\$496,178	47	\$60.07	\$60.07	\$60.56	\$59.91
WTE	Westshore Terminals	1,400	\$36,668	10	\$26.21	\$26.21	\$26.39	\$26.08
WXM	1stAsst MornMomnt Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
X	TMX Group Limited	1,656	\$118,394	7	\$71.50	\$71.50	\$71.58	\$71.32
XAU	GoldMoney Inc.	900	\$5,503	5	\$6.10	\$6.10	\$6.17	\$6.08
XAW	iShr CoreMSCI AC Wex	4,600	\$116,001	7	\$25.22	\$25.22	\$25.23	\$25.21
XBB	iShr Cdn Univers Bnd	43,100	\$1,331,538	70	\$30.87	\$30.87	\$30.93	\$30.86
XBM	iShr SP/TSXGblBseMtl	8,240	\$123,622	16	\$15.00	\$15.00	\$15.06	\$14.96
XCB	iShares Cdn Corp Bnd	38,900	\$823,739	63	\$21.14	\$21.14	\$21.21	\$21.14
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
XCG	iShares Cdn Growth	800	\$25,182	2	\$31.50	\$31.50	\$31.50	\$31.47
XCH	iShares China Index	3,100	\$90,379	7	\$29.06	\$29.06	\$29.19	\$29.06
XCS	iShare SP/TSX SmlCap	300	\$5,102	3	\$17.03	\$17.03	\$17.03	\$16.97
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
XCV	iShares Cdn Value Un	400	\$10,925	3	\$27.37	\$27.37	\$27.37	\$27.19
XDC	Xtreme Drilling J	2,000	\$4,480	2	\$2.24	\$2.24	\$2.24	\$2.24
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	5,100	\$134,903	8	\$26.47	\$26.47	\$26.48	\$26.41
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,823	\$166,263	18	\$28.52	\$28.52	\$28.60	\$28.49
XEF	iShr CorMSCIEAFE IMI	5,601	\$175,204	18	\$31.23	\$31.23	\$31.34	\$31.22
XEG	iShares S&P/TSX Engy	101,300	\$1,283,402	90	\$12.68	\$12.68	\$12.69	\$12.60
XEH	iShr MSCI EU IMI CAD	1,600	\$40,455	5	\$25.31	\$25.31	\$25.31	\$25.25
XEI	iShr S&P/TSX HiDivUn	500	\$11,036	2	\$22.08	\$22.08	\$22.08	\$22.07
XEM	iShare MSCI EmergMkt	5,950	\$202,419	11	\$34.01	\$34.01	\$34.10	\$33.98
XEN	iShare Jantzi Social	82	\$2,094	1	\$0.00	\$25.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$9,863	3	\$24.67	\$24.67	\$24.67	\$24.62
XFA	iShrMSCIMultiUSA C-H	300	\$8,411	3	\$28.01	\$28.01	\$28.06	\$28.01
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,000	\$26,470	4	\$26.50	\$26.50	\$26.50	\$26.41
XFH	iShrCrMSCI EAFEIMIHG	400	\$9,461	3	\$23.66	\$23.66	\$23.66	\$23.63
XFI	iShr MSCI MultfacEAFE	3,900	\$96,466	3	\$24.69	\$24.69	\$24.74	\$24.69
XFN	iShares S&P/TSX Fins	9,800	\$382,427	20	\$39.04	\$39.04	\$39.07	\$38.84
XFR	iShares Fltg Rate Un	1,098	\$22,125	7	\$20.15	\$20.15	\$20.15	\$20.15
XFS	iShrMSCIMultiftr USA	800	\$20,912	1	\$26.14	\$26.14	\$26.14	\$26.14
XGB	iShares Cdn Govt Bnd	3,410	\$73,296	8	\$21.50	\$21.50	\$21.50	\$21.48
XGD	iShares S&P/TSX Gold	49,000	\$604,094	66	\$12.39	\$12.39	\$12.39	\$12.27
XGI	iShr SP Gbl Indstrl	300	\$10,194	1	\$33.98	\$33.98	\$33.98	\$33.98
XHB	iShare Cdn HYBrd Bnd	800	\$16,504	1	\$20.63	\$20.63	\$20.63	\$20.63
XHC	iShare Gbl Hlthcare	400	\$18,123	3	\$45.27	\$45.27	\$45.34	\$45.27
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
XHY	iShares US HiYld Bnd	15,900	\$315,686	26	\$19.84	\$19.84	\$19.88	\$19.83
XIC	iShr CoreSP/TSX Comp	33,593	\$874,066	66	\$26.05	\$26.05	\$26.05	\$25.94
XID	iShares India Idx Un	500	\$17,957	3	\$35.91	\$35.91	\$35.93	\$35.91
XIG	iShare US IG CorpBnd	1,100	\$25,894	1	\$23.54	\$23.54	\$23.54	\$23.54
XIN	iShare MSCI EAFE Idx	10,900	\$294,678	21	\$27.02	\$27.02	\$27.05	\$26.99
XIT	iShares S&P/TSX Tech	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
XIU	iShares S&P/TSX60 Un	172,601	\$4,223,455	152	\$24.50	\$24.50	\$24.51	\$24.38
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	1,800	\$25,038	3	\$13.91	\$13.91	\$13.91	\$13.91
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
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	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
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	400	\$7,616	1	\$19.04	\$19.04	\$19.04	\$19.04
XMI	iShare MSCI MinVIEAFE	3,000	\$106,636	4	\$35.54	\$35.54	\$35.58	\$35.50
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$19,803	1	\$28.29	\$28.29	\$28.29	\$28.29
XMS	iShr EgMinVI USA C-H	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$44.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	10,000	\$184,756	7	\$18.47	\$18.47	\$18.48	\$18.46
XQB	iShare HighCdnBnd Un	15,500	\$316,994	19	\$20.43	\$20.43	\$20.48	\$20.43
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,956	\$105,520	5	\$53.93	\$53.93	\$53.96	\$53.92
XRБ	iShare Cdn RIRet Bnd	1,000	\$24,030	1	\$24.03	\$24.03	\$24.03	\$24.03
XRE	iShares S&P/TSX REIT	44,200	\$728,141	176	\$16.47	\$16.47	\$16.50	\$16.45
XSB	iShre Cdn Sh Trm Bnd	22,200	\$608,340	30	\$27.40	\$27.40	\$27.41	\$27.40
XSC	iShr Conserv ShStgyFxd	7,700	\$152,438	8	\$19.80	\$19.80	\$19.80	\$19.78
XSE	iShr Conserv Stgy Incm	600	\$12,056	3	\$20.06	\$20.06	\$20.10	\$20.06
XSH	iShr CoreCdnShMplBnd	20,800	\$397,862	17	\$19.13	\$19.13	\$19.15	\$19.12
XSI	iShr ST StratFxd Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,392	\$878,541	76	\$30.93	\$30.93	\$30.98	\$30.88
XSQ	iShares ST CdnBnd Un	5,600	\$108,345	3	\$19.30	\$19.30	\$19.35	\$19.30
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$55.45	\$0.00	\$0.00
XSU	iShares US Small Cap	2,900	\$95,866	7	\$33.08	\$33.08	\$33.17	\$32.96
XTC	Exco Technologies	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
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	16,200	\$185,207	22	\$11.44	\$11.44	\$11.45	\$11.43
XUH	iShre CoreS&P US Mkt	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
XUS	iShares CoreSP500Idx	12,200	\$518,577	23	\$42.43	\$42.43	\$42.57	\$42.43
XUT	iShares S&P/TSX Util	700	\$15,814	3	\$22.55	\$22.55	\$22.62	\$22.55
XUU	iShr CorS&P US MktUn	960	\$25,197	5	\$26.25	\$26.25	\$26.25	\$26.24
XWD	iShare MSCI World Un	15,050	\$734,489	4	\$48.78	\$48.78	\$48.86	\$48.77
XXM	1stAstMrnStrUSVal Un	2,500	\$34,875	1	\$13.95	\$13.95	\$13.95	\$13.95
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$830	1	\$8.30	\$8.30	\$8.30	\$8.30
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	20	\$104	1	\$0.00	\$5.13	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	20	\$104	1	\$0.00	\$5.08	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,300	\$22,439	23	\$5.26	\$5.26	\$5.26	\$5.08
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	697,100	\$2,810,397	1,038	\$4.06	\$4.06	\$4.07	\$3.97
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	72,469	\$1,123,799	77	\$15.51	\$15.51	\$15.52	\$15.48
ZAR	Zargon Oil & Gas Ltd	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
ZBK	BMO EqWght US BkCAD	3,242	\$87,282	5	\$26.76	\$26.76	\$27.01	\$26.76
ZCH	BMO China Eq Idx ETF	700	\$18,847	3	\$26.88	\$26.88	\$26.99	\$26.88
ZCL	ZCL Composites Inc	2,800	\$31,057	13	\$11.19	\$11.19	\$11.20	\$10.98
ZCM	BMO Mid Crp Bond ETF	21,300	\$343,318	22	\$16.11	\$16.11	\$16.13	\$16.10
ZCN	BMO S&P/TSX ComplIdx	4,400	\$97,244	13	\$22.13	\$22.13	\$22.13	\$22.07
ZCS	BMO Shrt Crp Bnd ETF	25,422	\$358,769	31	\$14.12	\$14.12	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,600	\$40,898	4	\$15.73	\$15.73	\$15.73	\$15.73
ZDH	BMO Intl DivHg-CA Un	300	\$7,038	2	\$23.50	\$23.50	\$23.50	\$23.44
ZDI	BMO Int'l Div CAD Un	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$102,173	7	\$42.64	\$42.64	\$42.64	\$42.50
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	5,400	\$96,549	8	\$17.88	\$17.88	\$17.90	\$17.87
ZDY	BMO USDiv ETF CAD Un	1,700	\$50,776	7	\$29.89	\$29.89	\$29.89	\$29.82
ZDY.U	BMO USDiv ETF USD Un	3,200	\$78,336	1	\$24.48	\$24.48	\$24.48	\$24.48
ZEA	BMO MSCI EAFE Idx Un	23,200	\$442,201	20	\$19.04	\$19.04	\$19.11	\$19.03
ZEB	BMO Eq Wgt Bank ETF	116,200	\$3,492,650	183	\$30.07	\$30.07	\$30.14	\$29.86
ZEF	BMO Em Mkt Bond HED	3,300	\$55,071	3	\$16.69	\$16.69	\$16.69	\$16.67
ZEM	BMO MSCI EmrgMkts Un	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
ZEO	BMO Eq WghtOil & Gas	4,100	\$45,777	7	\$11.18	\$11.18	\$11.18	\$11.14
ZEQ	BMO MSCI EU HiQtyUn	10,000	\$203,934	23	\$20.37	\$20.37	\$20.41	\$20.36
ZEUS	BMO Shiller Selct US	300	\$6,413	2	\$21.38	\$21.38	\$21.38	\$21.37
ZFH	BMO Fltg Rthi Yld Un	2,200	\$33,991	7	\$15.46	\$15.46	\$15.46	\$15.43
ZFL	BMO Lng Federal Bond	5,100	\$88,086	4	\$17.27	\$17.27	\$17.30	\$17.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	2,900	\$46,453	5	\$16.02	\$16.02	\$16.02	\$16.00
ZFS	BMO Shrt Fed Bnd ETF	2,000	\$28,300	2	\$14.15	\$14.15	\$14.15	\$14.15
ZFS.L	BMO ShFedrlBnd Accum	6,300	\$124,857	2	\$19.83	\$19.83	\$19.83	\$19.81
ZGD	BMO EqWght Glb Gold	1,600	\$15,220	3	\$9.54	\$9.54	\$9.54	\$9.48
ZGI	BMO Gbl Infrastr ETF	3,200	\$110,890	7	\$34.61	\$34.61	\$34.80	\$34.59
ZGQ	BMO MSCI AllCntryWrI	1,200	\$35,984	2	\$29.97	\$29.97	\$29.99	\$29.97
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,400	\$77,356	8	\$14.33	\$14.33	\$14.35	\$14.31
ZIC	BMO MidUSCrpBndCA Un	1,580	\$28,342	5	\$17.95	\$17.95	\$17.97	\$17.92
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	2,400	\$59,063	7	\$24.56	\$24.56	\$24.66	\$24.56
ZIN	BMO EqWgtIndustrl Un	400	\$10,744	2	\$26.88	\$26.88	\$26.88	\$26.84
ZJG	BMO Junior Gold ETF	300	\$2,713	2	\$9.05	\$9.05	\$9.05	\$9.04
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	2,100	\$28,444	2	\$13.55	\$13.55	\$13.55	\$13.44
ZLB	BMO VolatIty Cad Un	16,300	\$496,096	37	\$30.41	\$30.41	\$30.50	\$30.40
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	1,400	\$32,229	3	\$23.06	\$23.06	\$23.06	\$22.99
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$21,033	1	\$23.37	\$23.37	\$23.37	\$23.37
ZLI	BMO LowVolIntl Eq Un	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
ZLU	BMO LwVltyUSEq CADUn	3,600	\$110,962	4	\$30.71	\$30.71	\$30.86	\$30.71
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$27,808	2	\$25.28	\$25.28	\$25.28	\$25.28
ZMI	BMO Monthly Incm Un	6,000	\$97,802	8	\$16.27	\$16.27	\$16.32	\$16.27
ZMP	BMO MidProvBnd CadUn	2,000	\$29,739	5	\$14.86	\$14.86	\$14.88	\$14.86
ZMT	BMO EqWgtGlbMtlHegCA	1,600	\$20,572	4	\$12.88	\$12.88	\$12.88	\$12.81
ZMU	BMO MidUS IG HegBnd	6,200	\$92,773	3	\$14.97	\$14.97	\$14.97	\$14.96
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,100	\$17,569	4	\$15.99	\$15.99	\$16.00	\$15.94
ZPR	BMO Laddered Pr Indx	101,500	\$1,196,178	77	\$11.79	\$11.79	\$11.80	\$11.77
ZPS	BMO Shrt Prv Bnd ETF	900	\$12,107	2	\$13.45	\$13.45	\$13.46	\$13.45
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,755	\$338,688	22	\$50.16	\$50.16	\$50.28	\$50.08
ZRE	BMO EqI Wgt REITs Un	2,612	\$54,092	3	\$20.72	\$20.72	\$20.72	\$20.70
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,975	\$561,268	25	\$37.42	\$37.42	\$37.52	\$37.42
ZSP.U	BMO S&P500 Idx US Un	1,000	\$30,070	1	\$30.07	\$30.07	\$30.07	\$30.07
ZST	BMO Ultra ShrtBnd Un	1,400	\$72,538	3	\$51.83	\$51.83	\$51.83	\$51.79
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	9,030	\$273,549	18	\$30.19	\$30.19	\$30.49	\$30.19
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$38,868	3	\$24.30	\$24.30	\$24.30	\$24.21
ZUE	BMO S&P 500 Hedg-CAD	3,700	\$152,961	12	\$41.33	\$41.33	\$41.36	\$41.32
ZUH	BMO EqWgt US Health	100	\$5,067	1	\$50.67	\$50.67	\$50.67	\$50.67
ZUP	BMO US PrefShr CA Un	80	\$1,925	1	\$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	2,300	\$72,410	3	\$31.48	\$31.48	\$31.51	\$31.48
ZUT	BMO EqI Wgt Util ETF	2,400	\$41,747	3	\$17.35	\$17.35	\$17.43	\$17.35
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	200	\$4,279	2	\$21.41	\$21.41	\$21.41	\$21.38
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	12,100	\$285,982	10	\$23.62	\$23.62	\$23.66	\$23.62
ZWB	BMO Coverd CallCdnBk	9,000	\$177,328	21	\$19.74	\$19.74	\$19.74	\$19.61
ZWC	BMO Cdn HiDivCovCall	1,800	\$37,116	6	\$20.63	\$20.63	\$20.63	\$20.60
ZWE	BMO EU DivCovCal C-H	20,820	\$460,080	41	\$22.10	\$22.10	\$22.11	\$22.07
ZWH	BMO US HighDivCov Un	13,500	\$278,103	25	\$20.58	\$20.58	\$20.63	\$20.58
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	22,800	\$310,813	32	\$13.63	\$13.63	\$13.66	\$13.62
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
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
ZZZ	Sleep Cntry Cda Hldg	400	\$13,746	4	\$34.27	\$34.27	\$34.40	\$34.27

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	3,100	\$3,941	5	\$1.27	\$1.27	\$1.28	\$1.27
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AAP	Alpha Peak	150	\$45	1	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	446,316	\$793,448	306	\$1.77	\$1.77	\$1.94	\$1.67
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ABE.WT	ABE Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	13,330	\$2,312	7	\$0.18	\$0.18	\$0.18	\$0.17
ABR	Ashburton Ve	59,000	\$9,095	20	\$0.16	\$0.16	\$0.16	\$0.15
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACA.P	Apolo Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	5,100	\$6,573	3	\$1.27	\$1.27	\$1.29	\$1.27
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$525	1	\$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	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AEC	Anfield Egy	7,000	\$2,380	2	\$0.34	\$0.34	\$0.34	\$0.34
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AEX	Alopex Gld I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AGB	Atlantic Gld	2,200	\$3,144	3	\$1.43	\$1.43	\$1.43	\$1.41
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	Aguia Res Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	200	\$56	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	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	9,400	\$13,460	14	\$1.44	\$1.44	\$1.44	\$1.41
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	23,000	\$3,145	2	\$0.14	\$0.14	\$0.14	\$0.14
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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	5,000	\$3,100	2	\$0.62	\$0.62	\$0.62	\$0.62
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 &	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	51,000	\$9,525	7	\$0.16	\$0.16	\$0.22	\$0.16
AMY	Amern Mangan	24,600	\$5,975	12	\$0.25	\$0.25	\$0.25	\$0.23
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$1,720	2	\$0.23	\$0.23	\$0.23	\$0.21
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOT	Ascot Res	2,900	\$4,118	4	\$1.42	\$1.42	\$1.42	\$1.42
APC	Advanced Pro	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	28,000	\$8,685	10	\$0.30	\$0.30	\$0.32	\$0.30
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	31,000	\$9,728	6	\$0.31	\$0.31	\$0.32	\$0.30
ARA	Anconia Res	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
ARU	Aurania Res	23,720	\$114,808	65	\$5.00	\$5.00	\$6.60	\$3.35
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	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
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	4,900	\$7,293	6	\$1.47	\$1.47	\$1.52	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	6,500	\$4,055	2	\$0.61	\$0.61	\$0.64	\$0.61
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 Res I	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
ATM	Atacama Pac	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
ATU	Altura Egy I	4,000	\$1,660	2	\$0.40	\$0.40	\$0.43	\$0.40
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATY	Atico Mng Co	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
AU	Aurion Res	5,300	\$10,845	6	\$2.03	\$2.03	\$2.08	\$2.01
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	13,000	\$7,980	5	\$0.64	\$0.64	\$0.64	\$0.60
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	4,500	\$405	4	\$0.09	\$0.09	\$0.09	\$0.09
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN	Aim Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXQ	AXE Expl Inc	387,635	\$44,885	38	\$0.12	\$0.12	\$0.15	\$0.10
AXV	Axion Vens I	3,000	\$2,485	3	\$0.83	\$0.83	\$0.83	\$0.82
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZX	Alexandria	80,000	\$6,700	5	\$0.08	\$0.08	\$0.09	\$0.08
B	BCM Res Corp	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BANC	Bkers Cobalt	14,000	\$11,060	5	\$0.77	\$0.77	\$0.80	\$0.77
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	28,200	\$9,321	12	\$0.33	\$0.33	\$0.34	\$0.32
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BCM	Bear Crk Mng	2,000	\$4,170	2	\$2.06	\$2.06	\$2.11	\$2.06
BCN	Bacanora Mnr	70	\$158	1	\$0.00	\$1.99	\$0.00	\$0.00
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	11,000	\$1,485	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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
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	8,000	\$4,630	3	\$0.59	\$0.59	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	5,500	\$3,995	6	\$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	4,700	\$11,891	10	\$2.60	\$2.60	\$2.60	\$2.50
BKM	Pac Booker	1,000	\$900	2	\$0.90	\$0.90	\$0.90	\$0.90
BKR	Berkwood Res	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
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	27,030	\$45,432	31	\$1.77	\$1.77	\$1.77	\$1.51
BLOK	Block One Ca	2,300	\$2,530	2	\$1.10	\$1.10	\$1.10	\$1.10
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BMK	MacDonald Mn	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BML	Barker Mnrls	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
BPWR.UN	Blockchain P	380	\$262	1	\$0.00	\$0.62	\$0.00	\$0.00
BPX	Bruin Point	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BQ.H	BQ Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BTI	biOasis Tech	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	10,255	\$143,402	37	\$13.97	\$13.97	\$14.99	\$13.06
BTR	Bonterra Res	14,000	\$7,980	4	\$0.57	\$0.57	\$0.57	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	400	\$820	3	\$2.05	\$2.05	\$2.05	\$2.05
BUZ.P	Buzz Cap Inc	3,000	\$1,920	2	\$0.59	\$0.59	\$0.65	\$0.59
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BVO	Bevo Agro	1,200	\$2,376	3	\$1.95	\$1.95	\$2.01	\$1.95
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BYU.H	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
C	Contact Gld	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	10,000	\$1,525	2	\$0.15	\$0.15	\$0.16	\$0.15
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,893,604	\$4,988,893	2,191	\$2.57	\$2.57	\$2.97	\$2.26
CBW.WT	Cannabis wt	80	\$105	2	\$0.00	\$1.08	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CCB	Cda Carbon I	59,000	\$5,055	4	\$0.09	\$0.09	\$0.09	\$0.09
CCC	Cornerston	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
CKK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$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	203	\$32	1	\$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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
CGE	Corex Gold	3,000	\$578	2	\$0.19	\$0.19	\$0.20	\$0.19
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	10,000	\$1,275	2	\$0.14	\$0.14	\$0.14	\$0.12
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	25,000	\$2,750	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	14,500	\$2,603	3	\$0.18	\$0.18	\$0.20	\$0.17
CLY	Clarcity Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLZ	Canasil Res	2,700	\$378	2	\$0.14	\$0.14	\$0.14	\$0.14
CMB	CMC Mts Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CML	Canickel Mng	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
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	363	\$80	1	\$0.00	\$0.03	\$0.00	\$0.00
CNC	Canyon Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNG	Cdn Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	9,200	\$979	3	\$0.12	\$0.12	\$0.12	\$0.10
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COR	Camino Mnrl	6,000	\$2,145	3	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	56,000	\$16,800	4	\$0.30	\$0.30	\$0.30	\$0.30
CPS	Claim Post	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRE	Critical Ele	2,500	\$4,163	4	\$1.65	\$1.65	\$1.68	\$1.65
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRO	Cdn Arrow Mn	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	900	\$1,845	1	\$2.05	\$2.05	\$2.05	\$2.05
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSQ	Canamex Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSR	Castle Svr R	26,000	\$10,055	7	\$0.39	\$0.39	\$0.40	\$0.37
CST	CO2 Solution	52,000	\$4,680	4	\$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	3,000	\$1,640	4	\$0.55	\$0.55	\$0.56	\$0.54
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CTZ	Namsys Inc.	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	36,500	\$12,150	9	\$0.33	\$0.33	\$0.34	\$0.31
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	21,500	\$6,475	4	\$0.30	\$0.30	\$0.31	\$0.30
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	4,000	\$1,560	2	\$0.39	\$0.39	\$0.39	\$0.39
CVN.H	Cavan Vens	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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	7,500	\$1,463	2	\$0.20	\$0.20	\$0.20	\$0.20
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 HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXO	Colorado Res	1,500	\$305	2	\$0.20	\$0.20	\$0.21	\$0.20
CXV	BLVD Centers	53,500	\$6,393	21	\$0.12	\$0.12	\$0.14	\$0.12
CXXI.H	C21 Invts 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	11,000	\$2,645	3	\$0.26	\$0.26	\$0.26	\$0.22
CYX	Calyx Bio-Ve	314	\$88	1	\$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.	6,500	\$3,705	2	\$0.57	\$0.57	\$0.57	\$0.57
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	21,000	\$6,140	6	\$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	Arienne Phos	4,000	\$2,720	2	\$0.68	\$0.68	\$0.68	\$0.68
DAP.U	XPEL Techs	300	\$417	1	\$1.39	\$1.39	\$1.39	\$1.39
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
DEC	Decade Res	42,000	\$3,150	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	8,000	\$1,505	4	\$0.18	\$0.18	\$0.19	\$0.18
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	8,815	\$3,237	3	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,500	\$990	2	\$0.18	\$0.18	\$0.18	\$0.18
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	24,030	\$18,993	14	\$0.76	\$0.76	\$0.82	\$0.76
DVA	Delivra Corp	2,000	\$1,003	3	\$0.48	\$0.48	\$0.52	\$0.48
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	10,000	\$950	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	17,094	\$7,425	7	\$0.43	\$0.43	\$0.44	\$0.42
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	4,000	\$1,150	2	\$0.30	\$0.30	\$0.30	\$0.28
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	127,000	\$3,810	9	\$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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc.	15	\$2	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EHT	Enerdynamic	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EKG	CardioComm S	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
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	El 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMC	Emblem Corp.	79,100	\$178,204	81	\$2.29	\$2.29	\$2.49	\$2.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	105,472	\$744,576	248	\$6.88	\$6.88	\$7.77	\$6.26
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$3,475	3	\$0.24	\$0.24	\$0.24	\$0.23
EPO	Encanto Pota	158,000	\$8,480	9	\$0.05	\$0.05	\$0.06	\$0.05
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	EquinoxGld C	2,883	\$3,201	29	\$1.11	\$1.11	\$1.15	\$1.06
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	151	\$29	1	\$0.00	\$0.19	\$0.00	\$0.00
ERE.UN	European Rel	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	5,500	\$1,440	2	\$0.26	\$0.26	\$0.27	\$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.	5,500	\$2,173	4	\$0.39	\$0.39	\$0.40	\$0.39
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	11,500	\$1,470	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
F	Fiore Gld Lt	20,100	\$17,433	12	\$0.90	\$0.90	\$0.90	\$0.84
FA	Fountain Ass	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
FAM	Family Memo	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	3,500	\$2,130	2	\$0.62	\$0.62	\$0.62	\$0.58
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	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	9,200	\$14,109	21	\$1.50	\$1.50	\$1.55	\$1.48
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCF	Founders Adv	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDC	Forum Urani	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGD	1st Global D	6,000	\$1,320	3	\$0.22	\$0.22	\$0.22	\$0.22
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	543,783	\$1,649,953	496	\$3.06	\$3.06	\$3.29	\$2.75
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Drone Delive	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	6,500	\$618	2	\$0.10	\$0.10	\$0.10	\$0.10
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
FPC	Falco Res	4,800	\$4,840	4	\$1.02	\$1.02	\$1.02	\$1.00
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	17,000	\$6,090	4	\$0.35	\$0.35	\$0.37	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FUU	Fission 3.0	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
FV	Firestone V	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	9,071	\$7,267	8	\$0.80	\$0.80	\$0.81	\$0.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDNP	Good Natured	140,000	\$14,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	12,000	\$2,715	4	\$0.24	\$0.24	\$0.24	\$0.21
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFN.H	Gld Finder E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GG	Galane Gld L	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	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	2,500	\$533	3	\$0.23	\$0.23	\$0.23	\$0.21
GGs	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
GLI	Glacier Lake	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLK	Grt Lakes Gr	18,000	\$1,165	2	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	3,100	\$4,185	2	\$1.35	\$1.35	\$1.35	\$1.35
GOLD.WT	GldMng Inc w	300	\$222	2	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	500	\$130	1	\$0.26	\$0.26	\$0.26	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRA	Nanoxplore I	2,300	\$4,820	6	\$2.10	\$2.10	\$2.10	\$2.05
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	17,000	\$2,210	4	\$0.14	\$0.14	\$0.14	\$0.13
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	11,500	\$7,820	6	\$0.68	\$0.68	\$0.68	\$0.68
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRR	Glden Reign	11,100	\$2,569	4	\$0.24	\$0.24	\$0.24	\$0.23
GRV	Gld Reach	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	8,500	\$1,450	2	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSR	Gldstrike Re	7,500	\$1,838	2	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	4,000	\$3,010	3	\$0.76	\$0.76	\$0.76	\$0.74
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	6,000	\$440	3	\$0.08	\$0.08	\$0.08	\$0.07
GXU	Goviex Urani	15,600	\$3,979	8	\$0.25	\$0.25	\$0.27	\$0.24
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	2,400	\$4,554	3	\$1.93	\$1.93	\$1.93	\$1.89
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
HIP	Newstrike	3,434,008	\$3,585,941	1,086	\$1.07	\$1.07	\$1.15	\$0.95
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	12,561	\$41,481	11	\$3.30	\$3.30	\$3.33	\$3.23
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HMI	Hinterland M	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	215,101	\$305,573	114	\$1.51	\$1.51	\$1.52	\$1.34
HVST.WT	Harvest O wt	400	\$244	2	\$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	228,844	\$264,279	123	\$1.17	\$1.17	\$1.27	\$1.11
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ID	Identillect	10,000	\$3,075	2	\$0.30	\$0.30	\$0.32	\$0.30
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	380	\$114	1	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IGAM	Integrity Ga	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	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	Ikuma Res	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
ILA	iLOOKABOUT	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	17,900	\$29,906	13	\$1.66	\$1.66	\$1.76	\$1.56
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INP	Input Cap	2,000	\$3,140	1	\$1.57	\$1.57	\$1.57	\$1.57
INX	Intouch Insi	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
IO	Inca One Gl	64,000	\$4,160	3	\$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	1,400	\$4,542	2	\$3.23	\$3.23	\$3.25	\$3.23
ION	Alset Mnrls	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$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	5,000	\$3,180	4	\$0.63	\$0.63	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	2,000	\$230	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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	203,315	\$182,830	77	\$0.91	\$0.91	\$0.94	\$0.87
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	380	\$152	1	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JIM.H	Jiminex Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	3,500	\$1,313	2	\$0.38	\$0.38	\$0.38	\$0.38
JOR	Jourdan Res	60,000	\$3,000	4	\$0.05	\$0.05	\$0.05	\$0.05
JP	Jackpot Digi	239,000	\$13,650	16	\$0.06	\$0.06	\$0.06	\$0.05
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	4,900	\$6,773	4	\$1.40	\$1.40	\$1.40	\$1.37
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	5,250	\$1,238	3	\$0.24	\$0.24	\$0.24	\$0.24
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	323,200	\$145,299	81	\$0.46	\$0.46	\$0.52	\$0.42
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapusking	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KASH	Hashchain Te	1,310	\$3,975	3	\$3.09	\$3.09	\$3.09	\$3.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	26,000	\$2,470	1	\$0.10	\$0.10	\$0.10	\$0.10
KBLT	Cobalt 27 Ca	2,945	\$36,072	11	\$12.19	\$12.19	\$12.44	\$12.06
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KEN	Kenadyr Mng	16,000	\$2,340	3	\$0.15	\$0.15	\$0.15	\$0.14
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$7,325	5	\$0.37	\$0.37	\$0.38	\$0.36
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KR	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KTN	Kootenay Svr	9,000	\$1,890	3	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LAT	Latin Amern	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	25,700	\$24,160	12	\$0.95	\$0.95	\$0.95	\$0.93
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	6,000	\$3,690	2	\$0.59	\$0.59	\$0.64	\$0.59
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	116,250	\$74,413	29	\$0.66	\$0.66	\$0.67	\$0.60
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIR	Lam��lee Iron	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
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	71,700	\$170,473	29	\$2.37	\$2.37	\$2.38	\$2.35
LJ	Lucky Mnrls	12,000	\$1,785	3	\$0.16	\$0.16	\$0.16	\$0.14
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOT	TomaGld Corp	208,000	\$13,660	7	\$0.07	\$0.07	\$0.07	\$0.07
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	1,800	\$2,772	2	\$1.54	\$1.54	\$1.54	\$1.54
LTE	Lite Access	6,000	\$8,535	4	\$1.41	\$1.41	\$1.44	\$1.41
LTV	Leonovus Inc	131,510	\$44,003	29	\$0.33	\$0.33	\$0.35	\$0.32
LTX	Labrador	176,000	\$11,810	15	\$0.07	\$0.07	\$0.07	\$0.07
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
LV.H	Ladera Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
LXG	Lexagene Hld	3,000	\$3,030	2	\$1.01	\$1.01	\$1.01	\$1.01
M	Mosaic Cap	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	212,000	\$7,420	7	\$0.04	\$0.04	\$0.04	\$0.04
MAY	Meadow Bay G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MC	M2 Cobalt Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MCLD	Universal mC	5,500	\$1,895	3	\$0.34	\$0.34	\$0.35	\$0.34
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	800	\$1,776	1	\$2.22	\$2.22	\$2.22	\$2.22
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	19,000	\$2,470	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MET	Mtlre Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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
MFJ	Minifocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	1,597,721	\$2,643,556	865	\$1.62	\$1.62	\$1.99	\$1.48
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	118,481	\$1,144,416	353	\$9.60	\$9.60	\$10.54	\$9.11
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	80,000	\$4,000	2	\$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	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLN	Mariin Gld M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	6,000	\$2,655	2	\$0.45	\$0.45	\$0.45	\$0.43
MMM	Minco Gld Co	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMV	Mnrl Mountai	1,900	\$610	3	\$0.31	\$0.31	\$0.31	\$0.31
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
MON	Montero Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MOO	Mooncor O&G	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MPH	Medicure Inc	70	\$494	1	\$0.00	\$7.20	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MQR	Monarques Gl	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	41,500	\$14,220	11	\$0.35	\$0.35	\$0.37	\$0.32
MRZ	Mirasol Res	2,300	\$3,945	2	\$1.75	\$1.75	\$1.75	\$1.71
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	4,500	\$3,410	2	\$0.76	\$0.76	\$0.76	\$0.74
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	Mitlex 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MV.H	Movit Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$2,650	3	\$0.27	\$0.27	\$0.27	\$0.27
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MWX	Mnworx Techs	100	\$21	1	\$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.	145,000	\$12,325	4	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MYA	Maya Gld & S	150,000	\$88,785	119	\$0.60	\$0.60	\$0.70	\$0.48
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	145,000	\$95,985	45	\$0.66	\$0.66	\$0.69	\$0.64
NAM	New Age Mtis	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
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 Mtis	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	5,800	\$6,728	8	\$1.16	\$1.16	\$1.16	\$1.16
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	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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 Mtis Inc	27,500	\$11,930	8	\$0.44	\$0.44	\$0.44	\$0.43
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	6,040	\$16,499	9	\$2.62	\$2.62	\$2.85	\$2.52
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	23,000	\$1,365	2	\$0.06	\$0.06	\$0.06	\$0.06
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	8,700	\$19,708	32	\$2.30	\$2.30	\$2.30	\$2.23
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	4,000	\$3,755	3	\$0.95	\$0.95	\$0.95	\$0.92
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	3,500	\$4,077	4	\$1.16	\$1.16	\$1.18	\$1.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOU	Nouveau Mon	11,000	\$4,955	14	\$0.46	\$0.46	\$0.46	\$0.45
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	11,000	\$3,753	5	\$0.34	\$0.34	\$0.35	\$0.34
NRM	Noram Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRN	Nthn Shield	2,200	\$66	2	\$0.03	\$0.03	\$0.03	\$0.03
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	43,205	\$15,552	8	\$0.36	\$0.36	\$0.36	\$0.35
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NUG	Nulegacy Gld	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	2,750	\$10,148	7	\$3.69	\$3.69	\$3.69	\$3.69
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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NXR.UN	Nexus Real E	3,700	\$7,438	5	\$2.02	\$2.02	\$2.03	\$2.00
NXS	Nexus Gld Co	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
NXT	Natcore Tech	20,000	\$1,500	2	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
OEG	ONEgy Inc.	456	\$109	1	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	6,000	\$1,590	2	\$0.27	\$0.27	\$0.27	\$0.24
OGI	Organigram H	267,138	\$1,201,241	546	\$4.47	\$4.47	\$4.92	\$4.20
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	Oria Mng	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
OLV	Olivut Res	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
OSS	OneSoft Solu	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PDP	Pediapharm I	14,000	\$3,990	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	12,000	\$5,160	10	\$0.43	\$0.43	\$0.43	\$0.43
PEA	Pieridae Egy	1,600	\$6,917	3	\$4.35	\$4.35	\$4.35	\$4.30
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PEO	People Corp	200	\$1,503	2	\$7.52	\$7.52	\$7.52	\$7.51
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	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	300	\$174	1	\$0.00	\$0.58	\$0.00	\$0.00
PGO.H	Pac GeolInfo	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	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
PGX	Prosper Gld	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	68,000	\$12,620	10	\$0.19	\$0.19	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHO	Photon Ctrl	2,000	\$3,700	1	\$1.85	\$1.85	\$1.85	\$1.85
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
PLX	Point Loma R	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.04
PNO	PentaNova Eg	8,500	\$3,720	3	\$0.44	\$0.44	\$0.45	\$0.42
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	3,300	\$3,822	2	\$1.17	\$1.17	\$1.17	\$1.14
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	900	\$1,609	8	\$2.01	\$2.01	\$2.01	\$1.70
PRB	Probe Mtls I	7,000	\$9,868	6	\$1.40	\$1.40	\$1.44	\$1.40
PRG	Precipitate	5,400	\$517	2	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PROS	Prosmart Ent	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
PRZ	Prize Mng Co	18,500	\$7,045	5	\$0.39	\$0.39	\$0.40	\$0.33
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	100	\$83	1	\$0.00	\$0.82	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PTK	POET Techs	24,000	\$5,040	5	\$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	51,000	\$4,920	2	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	6,500	\$1,373	4	\$0.22	\$0.22	\$0.22	\$0.21
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	22,000	\$2,450	3	\$0.11	\$0.11	\$0.12	\$0.11
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
QZM	Quartz Mount	150	\$150	1	\$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	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$860	1	\$1.72	\$1.72	\$1.72	\$1.72
RCLF	Rockcliff Mt	8,000	\$560	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	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
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	7,000	\$1,779	5	\$0.25	\$0.25	\$0.26	\$0.25
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
RG	Romios Gold	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGD	Reunion Gld	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	54,700	\$65,534	69	\$1.19	\$1.19	\$1.21	\$1.19
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPC	Raise Produc	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
RPM	Rye Patch Gl	8,000	\$2,160	3	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	393,375	\$668,695	233	\$1.71	\$1.71	\$1.77	\$1.61
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTN	Return Egy I	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
RUF.UN	Pure Multi-A	2,900	\$22,333	9	\$7.68	\$7.68	\$7.78	\$7.64
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	9,290	\$4,276	3	\$0.46	\$0.46	\$0.46	\$0.46
RW	RenoWorks Sf	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	4,508	\$541	3	\$0.12	\$0.12	\$0.12	\$0.12
RYU	RYU Apparel	45,000	\$5,175	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
SAE	Sable Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAND.P	Steamsand Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCR	theScore, In	5,000	\$750	1	\$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	800	\$13,320	1	\$16.65	\$16.65	\$16.65	\$16.65
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
SDR	Stroud Res	8,000	\$120	1	\$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.	250	\$220	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	8,450	\$900	3	\$0.11	\$0.11	\$0.11	\$0.10
SHR.P	Sherpa Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SIL	SvrCrest Mtl	2,700	\$5,766	7	\$2.10	\$2.10	\$2.23	\$2.08
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	6,000	\$3,660	3	\$0.60	\$0.60	\$0.62	\$0.60
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	121,000	\$4,320	8	\$0.04	\$0.04	\$0.04	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	1,000	\$2,210	1	\$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	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMI	Saturn Oil &	700	\$91	2	\$0.13	\$0.13	\$0.13	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	6,000	\$2,100	2	\$0.35	\$0.35	\$0.35	\$0.35
SNM	ShaMaran Pet	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SNR	Senator Mnrl	14,000	\$3,640	6	\$0.27	\$0.27	\$0.27	\$0.25
SNS	Select Sands	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SOI	Sirios Res	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
SRI	Sparton Ress	25,000	\$2,025	2	\$0.09	\$0.09	\$0.09	\$0.08
SRJ	Spearmint Re	46,000	\$2,370	3	\$0.06	\$0.06	\$0.06	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
SSC	SmartCool	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	5,000	\$350	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	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STC	Sangoma Tech	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	14,000	\$10,130	6	\$0.73	\$0.73	\$0.74	\$0.70
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	2,167	\$5,928	17	\$2.73	\$2.73	\$2.78	\$2.70
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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SXL	SLAM Expl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SY	Symbility So	7,500	\$3,038	2	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAU	Tintina Res	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
TBP	Tetra Bio-Ph	296,300	\$376,394	153	\$1.33	\$1.33	\$1.39	\$1.17
TBR	Timberline R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THCX	The Hydropot	456,629	\$1,982,777	536	\$4.27	\$4.27	\$4.56	\$4.14
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	15,000	\$1,825	2	\$0.13	\$0.13	\$0.13	\$0.12
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	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
TII	Terra Firma	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	3,500	\$2,590	2	\$0.74	\$0.74	\$0.74	\$0.74
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	2,800	\$5,040	1	\$1.80	\$1.80	\$1.80	\$1.80
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TM	Trigon Mtls	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
TMG	Thermal Egy	300	\$29	1	\$0.00	\$0.10	\$0.00	\$0.00
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	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Tolima Gld	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	Texas 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	9,500	\$4,845	2	\$0.51	\$0.51	\$0.51	\$0.51
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	33,000	\$8,330	3	\$0.25	\$0.25	\$0.26	\$0.25
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
USCO	US Cobalt In	6,500	\$3,760	6	\$0.58	\$0.58	\$0.58	\$0.56
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	8,000	\$1,945	3	\$0.24	\$0.24	\$0.25	\$0.24
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGL	Vigil Health	2,500	\$1,835	2	\$0.77	\$0.77	\$0.77	\$0.71
VGM	Global Garde	2,000	\$155	2	\$0.09	\$0.09	\$0.09	\$0.07
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	2,000	\$2,720	1	\$1.36	\$1.36	\$1.36	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIT	Victoria Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VIV	Avivagen Inc	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLTA	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLUP	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	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
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	81,000	\$6,885	4	\$0.09	\$0.09	\$0.09	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	8,500	\$2,473	2	\$0.30	\$0.30	\$0.30	\$0.29
VPY	VersaPay Cor	1,300	\$2,771	2	\$2.09	\$2.09	\$2.15	\$2.09
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRB	Vanadiumcorp	91,500	\$9,538	6	\$0.11	\$0.11	\$0.11	\$0.10
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VYC	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 Mtls	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	1,000	\$3,080	1	\$3.08	\$3.08	\$3.08	\$3.08
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	600	\$702	2	\$1.15	\$1.15	\$1.19	\$1.15
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	8,500	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.12
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	5,000	\$2,200	2	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	135,765	\$376,675	189	\$2.83	\$2.83	\$2.90	\$2.61
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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
WOW.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBC	Xebec Adsorp	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng	5,000	\$175	1	\$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	30,000	\$300	1	\$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	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
XX	Avante Logix	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YAK	Mongolia Gro	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YMI	Yellowhead M	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZINC	Pine Point M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	207,000	\$18,840	12	\$0.11	\$0.11	\$0.11	\$0.07
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
ZON	Zonte Mtls I	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
ZUM	ZoomerMedia	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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