



January 05, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,693,470	\$526,035,359	87,780	1,605	18,542,075	23,199,931	3,951,464	731	717	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
161 / 42	227,608,032	\$2,641,880,020	420,596

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,170,888	\$28,172,877	3,203	\$13.19	\$13.48	\$11.88
PLI	Prometic Life J	929,922	\$1,595,495	465	\$1.68	\$1.80	\$1.66
BBD.B	Bombardier CI B SV	676,400	\$1,929,314	1,426	\$2.83	\$2.88	\$2.82
ELD	Eldorado Gold Corp.	599,970	\$1,036,364	1,176	\$1.76	\$1.76	\$1.71
BTE	Baytex Energy Corp.	523,178	\$2,033,790	526	\$3.87	\$3.97	\$3.83
WEED	Canopy Grwth Corp J	497,401	\$16,660,235	1,502	\$33.86	\$34.79	\$29.79
NMX	Nemaska Lithium Inc.	495,150	\$1,143,360	1,164	\$2.32	\$2.33	\$2.28
CVE	Cenovus Energy Inc.	486,545	\$6,152,578	1,565	\$12.55	\$12.87	\$12.46
BIR	Birchcliff Energy	476,325	\$1,890,120	1,436	\$4.00	\$4.02	\$3.91
BNP	Bonavista Energy	465,750	\$888,244	671	\$1.90	\$1.95	\$1.84
BB	BlackBerry Limited	425,508	\$7,253,086	1,048	\$17.18	\$17.43	\$16.66
CPG	Crescent Point Corp.	418,620	\$4,249,063	839	\$10.14	\$10.26	\$10.07
YRI	Yamana Gold Inc.	417,084	\$1,678,234	926	\$4.03	\$4.05	\$3.97
PD	Precision Drill Corp	416,400	\$1,693,140	580	\$4.05	\$4.15	\$3.98
XIU	iShares S&P/TSX60 Un	388,197	\$9,469,496	490	\$24.41	\$24.43	\$24.35
ECA	EnCana Corporation	378,120	\$6,270,018	971	\$16.57	\$16.76	\$16.42
K	Kinross Gold Corp.	373,036	\$2,059,879	617	\$5.53	\$5.58	\$5.47
LUN	Lundin Mining Corp	357,700	\$2,987,145	1,206	\$8.33	\$8.44	\$8.29
MFC	Manulife Financial	352,818	\$9,417,136	968	\$26.68	\$26.84	\$26.63
HNU	BetaPro NatGas 2xBul	350,901	\$1,357,489	205	\$3.87	\$3.92	\$3.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIP	Newstrike	2,770,065	\$3,855,800	1,332	\$1.52	\$1.59	\$1.01
CBW	Cannabis Whe	830,004	\$2,131,478	912	\$2.55	\$2.74	\$2.31
MGW	Maple Leaf G	769,887	\$1,205,599	455	\$1.51	\$1.67	\$1.38
GEL	Tangelo Game	529,000	\$20,805	20	\$0.05	\$0.05	\$0.03
ICC	ICC Labs Inc	416,650	\$507,216	163	\$1.21	\$1.26	\$1.15
HVST	HarvestOne	355,487	\$619,385	260	\$1.76	\$1.95	\$1.46
FIRE	The Supreme	296,296	\$904,674	436	\$3.05	\$3.16	\$2.79
MOO	Mooncor O&G	292,000	\$6,725	12	\$0.02	\$0.03	\$0.02
THCX	The Hydropot	270,227	\$1,179,534	412	\$4.42	\$4.45	\$4.12
WKG	WKam Gld Cor	240,000	\$4,800	5	\$0.02	\$0.02	\$0.02
VONE	Vanadium One	234,000	\$20,900	10	\$0.09	\$0.10	\$0.09
MXL	MX Gld Corp.	224,000	\$22,485	19	\$0.11	\$0.11	\$0.09
KALY	Kalytera The	222,258	\$97,066	55	\$0.44	\$0.46	\$0.43
NAC	Natl Access	219,360	\$136,765	64	\$0.63	\$0.65	\$0.59
ABCN	Abcann Globa	197,481	\$362,548	226	\$1.89	\$1.89	\$1.69
RTI	Radiant Tech	182,700	\$319,484	141	\$1.82	\$1.82	\$1.67
OGI	OrganiGram H	178,276	\$837,678	459	\$4.77	\$4.83	\$4.21
JET	Cda Jetlines	163,627	\$144,240	73	\$0.90	\$0.92	\$0.82
LG	LGC Cap Ltd.	160,620	\$94,134	73	\$0.63	\$0.64	\$0.48
AXQ	AXE Expl Inc	134,100	\$12,897	15	\$0.10	\$0.10	\$0.09

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BNS	54,200	0	54,200
CUF.UN	18,900	0	18,900
WCP	17,300	0	17,300
APH	2,300	0	2,300
TCW	800	0	800
QBR.B	600	0	600
CTC.A	300	0	300
ONEX	200	0	200
GRT.UN	100	0	100
WN	0	100	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BNS	\$4,464,596	\$0	\$4,464,596
CUF.UN	\$271,021	\$0	\$271,021
WCP	\$155,618	\$0	\$155,618
CTC.A	\$50,174	\$0	\$50,174
APH	\$42,941	\$0	\$42,941
ONEX	\$18,154	\$0	\$18,154
QBR.B	\$14,112	\$0	\$14,112
GRT.UN	\$4,906	\$0	\$4,906
TCW	\$3,267	\$0	\$3,267
H	\$0	\$2,218	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
ARG	0	37,300	37,300
TECK.B	0	700	700
WN	0	100	100
BCE	0	100	100
CIX	0	100	100
H	0	100	100
TCW	800	0	0
WCP	17,300	0	0
QBR.B	600	0	0
ONEX	200	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
ARG	\$0.00	\$47,742.00	\$47,742.00
TECK.B	\$0.00	\$23,684.00	\$23,684.00
WN	\$0.00	\$10,868.00	\$10,868.00
BCE	\$0.00	\$5,926.00	\$5,926.00
CIX	\$0.00	\$2,966.00	\$2,966.00
H	\$0.00	\$2,218.00	\$2,218.00
TCW	\$3,267.00	\$0.00	\$0.00
WCP	\$155,618.00	\$0.00	\$0.00
QBR.B	\$14,112.00	\$0.00	\$0.00
ONEX	\$18,154.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 223,200

Number of Issues Traded: 8

Block Value: \$3,331,400

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BBD.B	Bombardier CI B SV	\$2.85	58,900	\$167,865
K	Kinross Gold Corp.	\$5.53	20,700	\$114,471
XIU	iShares S&P/TSX60 Un	\$24.41	18,600	\$454,026
HOD	BetaPro CrdOil-2x Br	\$6.88	17,300	\$119,024
ARE	Aecon Group Inc.	\$19.95	16,900	\$337,155
XIU	iShares S&P/TSX60 Un	\$24.37	16,000	\$389,920
XIU	iShares S&P/TSX60 Un	\$24.37	16,000	\$389,920
XIU	iShares S&P/TSX60 Un	\$24.37	16,000	\$389,920
ARE	Aecon Group Inc.	\$19.95	11,700	\$233,415
XEG	iShares S&P/TSX Engy	\$12.44	11,100	\$138,084

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.41	18,600	\$454,026
XIU	iShares S&P/TSX60 Un	\$24.37	16,000	\$389,920
XIU	iShares S&P/TSX60 Un	\$24.37	16,000	\$389,920
XIU	iShares S&P/TSX60 Un	\$24.37	16,000	\$389,920
HXT	Horizon S&P/TSX60 A	\$33.83	10,000	\$338,300
ARE	Aecon Group Inc.	\$19.95	16,900	\$337,155
XIC	iShr CoreSP/TSX Comp	\$25.93	10,000	\$259,300
ARE	Aecon Group Inc.	\$19.95	11,700	\$233,415
BBD.B	Bombardier CI B SV	\$2.85	58,900	\$167,865
XEG	iShares S&P/TSX Engy	\$12.44	11,100	\$138,084

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
VENZ	Venzee Techs	January 05, 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	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
AAR.UN	Pure Industrial Un	71,800	\$480,061	171	\$6.70	\$6.70	\$6.70	\$6.65
AAV	Advantage Oil & Gas	106,200	\$532,724	320	\$4.99	\$4.99	\$5.15	\$4.94
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	232,261	\$4,299,567	589	\$18.55	\$18.55	\$18.60	\$18.42
AC	Air Canada Vote & VV	113,963	\$2,814,979	586	\$24.69	\$24.69	\$24.98	\$24.52
ACB	Aurora Cannabis J	2,170,888	\$28,172,877	3,203	\$13.19	\$13.19	\$13.48	\$11.88
ACB.WT	Aurora Cannabs J Wt	739	\$6,829	17	\$0.00	\$2.62	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	1,918	\$85,198	13	\$44.43	\$44.43	\$44.58	\$44.34
ACO.Y	ATCO Ltd. CI II	100	\$4,447	1	\$44.47	\$44.47	\$44.47	\$44.47
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ACR.UN	Agellan Commercl Un	2,400	\$28,615	7	\$11.87	\$11.87	\$11.95	\$11.87
ACZ.UN	Americn CoreSecDivUn	800	\$9,504	1	\$11.88	\$11.88	\$11.88	\$11.88
AD	Alaris Royalty Corp.	9,384	\$192,325	45	\$20.32	\$20.32	\$20.65	\$20.29
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
ADW.A	Andrew Peller A NV	3,600	\$57,236	17	\$15.94	\$15.94	\$16.04	\$15.81
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	63,200	\$3,675,853	254	\$58.39	\$58.39	\$58.47	\$57.57
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
AF	AlarmForce Ind J	300	\$4,797	1	\$15.99	\$15.99	\$15.99	\$15.99
AFN	Ag Growth Int'l Inc.	5,637	\$311,289	56	\$55.07	\$55.07	\$55.92	\$55.00
AGF.B	AGF Management B NV	400	\$3,203	4	\$7.99	\$7.99	\$8.04	\$7.99
AGI	Alamos Gold Inc. J	27,100	\$225,774	114	\$8.36	\$8.36	\$8.38	\$8.25
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,035	\$25,462	5	\$12.50	\$12.50	\$12.54	\$12.50
AIF	Altus Group Limited	4,500	\$167,309	40	\$37.19	\$37.19	\$37.30	\$37.06
AIM	Aimia Inc.	67,300	\$262,796	223	\$3.92	\$3.92	\$3.97	\$3.80
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.	1,500	\$800	2	\$0.54	\$0.54	\$0.54	\$0.52
AKG	Asanko Gold Inc. J	930	\$772	2	\$0.83	\$0.83	\$0.83	\$0.83
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	86,124	\$2,514,048	370	\$29.18	\$29.18	\$29.28	\$29.08
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	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$12,422	2	\$24.86	\$24.86	\$24.86	\$24.84
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	800	\$20,642	2	\$25.69	\$25.69	\$25.84	\$25.69
ALA.PR.U	AltaGas Ltd C Pr USF	200	\$5,142	1	\$25.71	\$25.71	\$25.71	\$25.71
ALA.R	AltaGas Ltd Subs Rec	2,294	\$66,635	22	\$29.07	\$29.07	\$29.10	\$29.02
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	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
ALO	Alio Gold Inc. J	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALO.WT.A	Alio Gold J Wt A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ALS	Altius Minerals Corp	200	\$2,898	2	\$14.49	\$14.49	\$14.49	\$14.49
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
AMM	Almaden Minerals	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23

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	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	9,129	\$375,348	48	\$41.30	\$41.30	\$41.33	\$40.74
APH	Aphria Inc. J	304,036	\$5,772,175	770	\$19.11	\$19.11	\$19.62	\$17.06
APR.UN	Automotive Pty Un	1,200	\$13,059	5	\$10.87	\$10.87	\$10.90	\$10.87
APS	Aptose Biosciences	200	\$552	1	\$2.76	\$2.76	\$2.76	\$2.76
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	237,290	\$3,192,305	873	\$13.46	\$13.46	\$13.53	\$13.29
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	32,700	\$83,672	58	\$2.56	\$2.56	\$2.61	\$2.53
ARE	Aecon Group Inc.	65,800	\$1,312,625	92	\$19.95	\$19.95	\$20.00	\$19.90
ARG	Amerigo Resources J	126,000	\$161,935	44	\$1.28	\$1.28	\$1.32	\$1.25
ARX	ARC Resources Ltd.	69,473	\$1,022,768	273	\$14.64	\$14.64	\$15.33	\$14.49
ARZ	Aralez PharmaceutclJ	1,900	\$4,218	2	\$2.22	\$2.22	\$2.22	\$2.22
ASND	Ascendant Res J	2,000	\$1,440	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	63,000	\$2,030	3	\$0.04	\$0.04	\$0.04	\$0.03
ASP	Acerus Pharma Corp J	250	\$70	1	\$0.00	\$0.27	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	38,400	\$86,250	275	\$2.21	\$2.21	\$2.27	\$2.21
ATA	ATS Automation Tool	17,900	\$289,926	107	\$16.18	\$16.18	\$16.28	\$15.95
ATD.A	Alimentation CI A MV	300	\$19,914	1	\$66.38	\$66.38	\$66.38	\$66.38
ATD.B	Alimentation CI B SV	15,622	\$1,029,544	123	\$65.78	\$65.78	\$66.22	\$65.62
ATH	Athabasca Oil Corp J	51,430	\$56,135	101	\$1.08	\$1.08	\$1.13	\$1.06
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	5,100	\$64,602	32	\$12.64	\$12.64	\$12.70	\$12.64
AUG	Auryn Resources J	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
AUP	Aurinia Pharma Inc J	12,000	\$77,170	13	\$6.40	\$6.40	\$6.52	\$6.34
AV.UN	Redwood AdvanMo Incm	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	17,000	\$2,465	5	\$0.15	\$0.15	\$0.15	\$0.15
AVO	Avigilon Corporation	1,700	\$36,032	12	\$21.14	\$21.14	\$21.35	\$21.10
AVP	Avcorp Industries	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
AW.UN	A&W Revenue Rylyty Un	520	\$17,513	3	\$33.72	\$33.72	\$33.72	\$33.57
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	900	\$22,459	5	\$24.97	\$24.97	\$24.97	\$24.91
AX.UN	Artis REIT Un	25,738	\$360,802	85	\$14.04	\$14.04	\$14.05	\$13.99
AXR	Alexco Resource J	3,300	\$6,402	2	\$1.94	\$1.94	\$1.94	\$1.94
AXY	Alterra Power Corp J	400	\$3,169	4	\$7.92	\$7.92	\$7.94	\$7.91
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	16,600	\$59,126	35	\$3.57	\$3.57	\$3.60	\$3.53
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	2,550	\$67,375	18	\$26.42	\$26.42	\$26.51	\$26.32
BAM.A	Brookfld Asset A LV	58,130	\$3,143,572	361	\$54.16	\$54.16	\$54.28	\$53.83
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
BAM.PF.B	Brookfld Asset Pr 34	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
BAM.PF.D	Brookfld Asset Pr 37	900	\$20,585	3	\$22.90	\$22.90	\$22.90	\$22.77
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
BAM.PF.H	Brookfld Asset Pr 44	1,000	\$26,500	1	\$26.50	\$26.50	\$26.50	\$26.50

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	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
BAM.PR.B	Brookfld Asset Pr 2	1,100	\$17,320	2	\$15.80	\$15.80	\$15.80	\$15.70
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	300	\$5,466	1	\$18.22	\$18.22	\$18.22	\$18.22
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
BAM.PR.N	Brookfld Asset Pr 18	600	\$13,223	4	\$21.99	\$21.99	\$22.10	\$21.99
BAM.PR.R	Brookfld Asset Pr 24	400	\$8,123	2	\$20.30	\$20.30	\$20.31	\$20.30
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	900	\$18,932	3	\$21.04	\$21.04	\$21.04	\$21.02
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BAR	Balmoral Resources J	6,500	\$3,350	3	\$0.52	\$0.52	\$0.52	\$0.51
BB	BlackBerry Limited	425,508	\$7,253,086	1,048	\$17.18	\$17.18	\$17.43	\$16.66
BBD.A	Bombardier Cl A MV	31,500	\$90,317	19	\$2.84	\$2.84	\$2.89	\$2.84
BBD.B	Bombardier Cl B SV	676,400	\$1,929,314	1,426	\$2.83	\$2.83	\$2.88	\$2.82
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	17,895	\$845,577	119	\$47.65	\$47.65	\$48.04	\$47.15
BCB	Cott Corporation	7,900	\$162,527	40	\$20.62	\$20.62	\$20.62	\$20.47
BCE	BCE Inc.	186,440	\$11,026,995	919	\$59.02	\$59.02	\$59.34	\$58.96
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	1,100	\$22,523	4	\$20.55	\$20.55	\$20.55	\$20.41
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	500	\$10,258	2	\$20.46	\$20.46	\$20.53	\$20.46
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$24,599	6	\$19.04	\$19.04	\$19.04	\$18.84
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	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
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	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$9,739	3	\$24.35	\$24.35	\$24.35	\$24.34
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$21,770	1	\$21.77	\$21.77	\$21.77	\$21.77
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	200	\$515	2	\$2.57	\$2.57	\$2.58	\$2.57
BDT	Bird Construction	800	\$7,863	6	\$9.82	\$9.82	\$9.85	\$9.81
BEI.UN	Boardwalk REIT Un	22,100	\$955,243	117	\$43.70	\$43.70	\$43.70	\$42.82
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	40	\$964	1	\$0.00	\$23.52	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	300	\$7,917	2	\$26.39	\$26.39	\$26.39	\$26.39
BEP.PR.K	Brookfield RenewPr11	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
BEP.UN	Brookfield Renew Un	1,240	\$52,953	12	\$42.67	\$42.67	\$42.81	\$42.60
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	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
BIP.PR.A	Brookfield InfracPr1	200	\$5,024	2	\$25.12	\$25.12	\$25.12	\$25.12
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	500	\$12,930	1	\$25.86	\$25.86	\$25.86	\$25.86
BIP.PR.D	Brookfield InfracPr7	2,200	\$56,163	5	\$25.50	\$25.50	\$25.57	\$25.45
BIP.UN	Brookfield Infrac Un	17,152	\$938,738	96	\$54.40	\$54.40	\$54.97	\$54.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIR	Birchcliff Energy	476,325	\$1,890,120	1,436	\$4.00	\$4.00	\$4.02	\$3.91
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	800	\$11,176	1	\$13.97	\$13.97	\$13.97	\$13.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	54,500	\$5,723	7	\$0.11	\$0.11	\$0.11	\$0.11
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	800	\$15,192	2	\$18.99	\$18.99	\$18.99	\$18.99
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	4,500	\$2,235	2	\$0.49	\$0.49	\$0.50	\$0.49
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	53,300	\$261,839	107	\$4.93	\$4.93	\$5.01	\$4.83
BLU	BELLUS Health Inc.	16,200	\$6,395	7	\$0.40	\$0.40	\$0.40	\$0.38
BLX	Boralex Inc. Cl A	10,700	\$248,930	73	\$23.37	\$23.37	\$23.42	\$23.15
BMO	Bank of Montreal	96,529	\$9,822,897	627	\$101.80	\$101.80	\$101.99	\$101.16
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	1,000	\$26,340	1	\$26.34	\$26.34	\$26.34	\$26.34
BMO.PR.C	Bk of Mon Pr Ser 40	700	\$18,094	2	\$25.84	\$25.84	\$25.90	\$25.84
BMO.PR.D	Bk of Mon Pr Ser 42	1,800	\$45,938	3	\$25.46	\$25.46	\$25.55	\$25.46
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	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
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	900	\$21,810	3	\$24.29	\$24.29	\$24.29	\$24.21
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.W	Bk of Mon Pr Ser 31	2,200	\$51,891	5	\$23.65	\$23.65	\$23.65	\$23.56
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	1,000	\$25,362	3	\$25.31	\$25.31	\$25.39	\$25.31
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	3,800	\$56,873	17	\$14.90	\$14.90	\$15.12	\$14.81
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNP	Bonavista Energy	465,750	\$888,244	671	\$1.90	\$1.90	\$1.95	\$1.84
BNS	Bank of Nova Scotia	208,433	\$17,177,219	1,240	\$82.50	\$82.50	\$82.65	\$81.63
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	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
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	2,500	\$67,345	6	\$26.92	\$26.92	\$26.97	\$26.90
BNS.PR.H	Bank of N S Sr 38 Pr	700	\$18,300	4	\$26.12	\$26.12	\$26.16	\$26.08
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	800	\$19,992	1	\$24.99	\$24.99	\$24.99	\$24.99
BNS.PR.R	Bank of N S Sr 22 Pr	200	\$5,026	2	\$25.11	\$25.11	\$25.15	\$25.11
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
BOS	Airboss of America J	800	\$8,248	8	\$10.31	\$10.31	\$10.32	\$10.30
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,000	\$21,943	5	\$21.95	\$21.95	\$22.00	\$21.87
BPO.PR.A	Brookfld Office PrAA	1,800	\$43,056	8	\$24.00	\$24.00	\$24.00	\$23.85
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$50,499	7	\$25.24	\$25.24	\$25.31	\$25.22
BPO.PR.G	Brookfld Office PrGG	3,800	\$93,994	10	\$24.74	\$24.74	\$24.80	\$24.66
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	800	\$16,936	2	\$21.16	\$21.16	\$21.18	\$21.16
BPO.PR.P	Brookfld Office Pr P	1,300	\$27,611	6	\$21.20	\$21.20	\$21.45	\$21.16
BPO.PR.R	Brookfld Office Pr R	400	\$9,196	1	\$22.99	\$22.99	\$22.99	\$22.99
BPO.PR.S	Brookfld Office Pr S	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
BPO.PR.T	Brookfld Office Pr T	900	\$21,001	2	\$23.37	\$23.37	\$23.37	\$23.33
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	18,333	\$497,802	52	\$27.26	\$27.26	\$27.29	\$27.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
BRB	Brick Brewing	3,000	\$11,262	13	\$3.80	\$3.80	\$3.83	\$3.74
BRE	Brookfield RI Est RV	900	\$15,061	4	\$16.73	\$16.73	\$16.75	\$16.67
BRF.PR.A	Brookfld Renew Pr 1	400	\$8,848	1	\$22.12	\$22.12	\$22.12	\$22.12
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	200	\$4,958	2	\$24.79	\$24.79	\$24.79	\$24.79
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$9,042	2	\$22.65	\$22.65	\$22.65	\$22.59
BRIO	Brio Gold Inc. J	400	\$780	1	\$1.95	\$1.95	\$1.95	\$1.95
BRY	Bri-Chem Corp.	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$4,940	1	\$4.94	\$4.94	\$4.94	\$4.94
BSX	Belo Sun Mining J	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
BTB.UN	BTB REIT Un	16,895	\$77,888	23	\$4.62	\$4.62	\$4.62	\$4.60
BTE	Baytex Energy Corp.	523,178	\$2,033,790	526	\$3.87	\$3.87	\$3.97	\$3.83
BTO	B2Gold Corp. J	207,920	\$776,048	387	\$3.71	\$3.71	\$3.77	\$3.69
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	19,450	\$40,505	52	\$2.06	\$2.06	\$2.16	\$2.06
BXF	1stAst 1-5GvtStBndUn	13,500	\$135,808	15	\$10.08	\$10.08	\$10.08	\$10.05
BYD.UN	Boyd Group Fnd Tr Un	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
BYL	Baylin Tech Inc. J	900	\$2,997	1	\$3.33	\$3.33	\$3.33	\$3.33
CAE	CAE Inc.	17,200	\$403,883	71	\$23.52	\$23.52	\$23.53	\$23.35
CAGG	WisdomTreeCA BndNN-H	200	\$9,706	1	\$48.53	\$48.53	\$48.53	\$48.53
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
CALL	EvolveUS BkEnhYldHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL.B	EvolveUS BkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
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	11,292	\$412,311	52	\$36.65	\$36.65	\$36.67	\$36.41
CARA	Cara Operations SV	900	\$23,440	6	\$25.88	\$25.88	\$26.28	\$25.87
CARS	Evolve AutoInnov Heg	429	\$9,427	3	\$21.89	\$21.89	\$22.05	\$21.89
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.	26,330	\$385,679	120	\$14.58	\$14.58	\$14.83	\$14.54
CBD	iShares IncmCore Un	700	\$15,561	2	\$22.23	\$22.23	\$22.23	\$22.23
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,562	\$104,596	6	\$18.79	\$18.79	\$18.82	\$18.79
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CBN	iShares GrowCore Un	50	\$1,074	1	\$0.00	\$21.54	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	47,400	\$875,272	50	\$18.47	\$18.47	\$18.48	\$18.46
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,100	\$94,497	9	\$86.00	\$86.00	\$86.11	\$85.59
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	6,958	\$389,923	59	\$56.13	\$56.13	\$56.23	\$55.96
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	156,200	\$1,898,598	729	\$12.13	\$12.13	\$12.25	\$12.03
CCS.PR.C	Co-operators Sr C Pr	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
CCX	Cdn Crude Oil Idx Un	5,100	\$46,359	4	\$9.09	\$9.09	\$9.09	\$9.09
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	6,000	\$4,645	3	\$0.75	\$0.75	\$0.79	\$0.75
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	10,290	\$277,763	18	\$27.00	\$27.00	\$27.02	\$26.95
CDZ.A	iShare CdnDivAristAd	700	\$18,767	1	\$26.81	\$26.81	\$26.81	\$26.81
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CEE	Centamin plc. Ord	3,400	\$8,874	3	\$2.61	\$2.61	\$2.61	\$2.61
CEF.A	Central Fund CI A NV	2,100	\$35,236	5	\$16.76	\$16.76	\$16.80	\$16.75
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	400	\$6,068	4	\$15.08	\$15.08	\$15.30	\$15.08
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	3,300	\$5,455	9	\$1.65	\$1.65	\$1.75	\$1.62
CEU	CES Energy Solutn	36,000	\$228,303	99	\$6.35	\$6.35	\$6.41	\$6.31
CEW	iShares EqWeight Un	3,000	\$39,740	3	\$13.24	\$13.24	\$13.25	\$13.24
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CF	Canaccord Genuity	10,000	\$61,841	54	\$6.20	\$6.20	\$6.32	\$6.06
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
CFP	Canfor Corporation	18,010	\$468,568	73	\$26.03	\$26.03	\$26.16	\$25.75
CFW	Calfrac Well Serv	15,700	\$96,904	23	\$6.20	\$6.20	\$6.22	\$6.12
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CG	Centerra Gold Inc.	35,290	\$215,100	142	\$6.08	\$6.08	\$6.14	\$6.06
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,600	\$8,510	20	\$2.37	\$2.37	\$2.38	\$2.34
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	1,800	\$20,540	6	\$11.38	\$11.38	\$11.42	\$11.38
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$90.05	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,000	\$55,383	3	\$27.73	\$27.73	\$27.74	\$27.43
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CGX	Cineplex Inc.	2,660	\$100,724	22	\$37.54	\$37.54	\$38.17	\$37.54
CGY	Calian Group Ltd.	78	\$2,504	1	\$0.00	\$31.88	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	600	\$11,358	5	\$18.87	\$18.87	\$18.99	\$18.87
CHH	Centric Health J	14,500	\$7,550	8	\$0.52	\$0.52	\$0.54	\$0.51
CHP.UN	Choice Ppty REIT Un	2,800	\$36,948	13	\$13.19	\$13.19	\$13.27	\$13.15
CHR	Chorus Aviation V&V	60,330	\$579,682	170	\$9.67	\$9.67	\$9.70	\$9.52
CHW	Chesswood Group Ltd.	85	\$969	1	\$0.00	\$11.42	\$0.00	\$0.00
CIA	Champion Iron Ord J	25,700	\$36,213	19	\$1.41	\$1.41	\$1.42	\$1.38
CIC	1st Ast CanBanc Incm	200	\$2,508	1	\$12.54	\$12.54	\$12.54	\$12.54
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	100	\$7,577	1	\$75.77	\$75.77	\$75.77	\$75.77
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	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
CIX	CI Financial Corp.	37,900	\$1,125,152	195	\$29.71	\$29.71	\$29.75	\$29.64
CJ	Cardinal Energy J	247,265	\$1,224,436	259	\$4.92	\$4.92	\$5.02	\$4.90
CJR.B	Corus Entertnmnt B	57,256	\$664,855	235	\$11.60	\$11.60	\$11.64	\$11.58
CJT	Cargojet Inc.	500	\$29,518	3	\$59.10	\$59.10	\$59.10	\$58.98
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,526	\$81,081	12	\$17.92	\$17.92	\$17.92	\$17.91
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	7,978	\$147,016	8	\$18.44	\$18.44	\$18.44	\$18.42
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CLR	Clearwater Seafoods	1,800	\$13,764	10	\$7.64	\$7.64	\$7.77	\$7.44
CLS	Celestica Inc SV	16,100	\$213,745	65	\$13.28	\$13.28	\$13.34	\$13.24
CM	Cdn Imperial Bank	33,384	\$4,132,516	239	\$123.98	\$123.98	\$124.01	\$123.24
CM.PR.O	Cdn Imp Bk Ser 39 Pr	900	\$21,582	1	\$23.98	\$23.98	\$23.98	\$23.98
CM.PR.P	Cdn Imp Bk Ser 41 Pr	250	\$5,887	3	\$23.57	\$23.57	\$23.57	\$23.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,800	\$71,105	7	\$25.35	\$25.35	\$25.59	\$25.35
CMED	CanniMed TherapeutcJ	15,530	\$403,391	78	\$27.06	\$27.06	\$27.50	\$23.99
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CMMC	Copper Mountain J	64,300	\$101,539	102	\$1.57	\$1.57	\$1.60	\$1.56
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	2,800	\$12,939	13	\$4.65	\$4.65	\$4.66	\$4.58
CNL	Continental Gold J	22,761	\$78,774	79	\$3.48	\$3.48	\$3.50	\$3.37
CNQ	Canadian Natural Res	185,078	\$8,404,873	1,079	\$45.36	\$45.36	\$45.98	\$45.12
CNR	Cdn Nat'l Railway	123,798	\$13,044,324	801	\$105.43	\$105.43	\$106.07	\$104.90
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$178.37	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CONA	Cona Resources Ltd.	400	\$808	1	\$2.02	\$2.02	\$2.02	\$2.02
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	200	\$8,282	1	\$41.41	\$41.41	\$41.41	\$41.41
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	13,709	\$3,142,075	107	\$229.35	\$229.35	\$230.48	\$228.15
CPD	iShares CdnPref Un	10,900	\$157,596	27	\$14.49	\$14.49	\$14.49	\$14.44
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
CPG	Crescent Point Corp.	418,620	\$4,249,063	839	\$10.14	\$10.14	\$10.26	\$10.07
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
CPI	Condor Petroleum J	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
CPX	Capital Power Corp.	10,300	\$247,764	60	\$24.06	\$24.06	\$24.18	\$23.98
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	2,000	\$51,535	3	\$25.74	\$25.74	\$25.80	\$25.74
CQE	Cequence Energy Ltd.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
CR	Crew Energy Inc.	156,000	\$447,892	205	\$2.97	\$2.97	\$2.97	\$2.78
CRH	CRH Medical Corp. J	18,000	\$60,101	46	\$3.35	\$3.35	\$3.38	\$3.29
CRP	Ceres Global Ag Corp	3,000	\$14,824	5	\$4.91	\$4.91	\$5.03	\$4.91
CRR.UN	Crombie Real Est Un	14,800	\$202,511	70	\$13.71	\$13.71	\$13.73	\$13.66
CRT.UN	CT RI Est Invest Un	500	\$7,165	4	\$14.34	\$14.34	\$14.35	\$14.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	87,700	\$134,437	323	\$1.54	\$1.54	\$1.57	\$1.52
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	45,100	\$725,545	149	\$16.10	\$16.10	\$16.19	\$16.05
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSU	Constellation Softwr	155	\$112,973	8	\$725.20	\$725.20	\$725.20	\$725.20
CSW.A	Corby Spirit&Wine A	300	\$6,807	3	\$22.62	\$22.62	\$22.75	\$22.62
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	2,777	\$464,400	31	\$167.46	\$167.46	\$167.56	\$167.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CTX	Crescita Therpeutc J	9,000	\$5,850	3	\$0.65	\$0.65	\$0.65	\$0.65
CU	Cdn Utilities A NV	18,227	\$672,226	100	\$36.85	\$36.85	\$36.98	\$36.75
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,800	\$158,105	14	\$41.64	\$41.64	\$41.66	\$41.53
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	105,674	\$1,515,669	315	\$14.37	\$14.37	\$14.39	\$14.19
CUP.U	Caribbean Ut Cl A US	20	\$276	1	\$0.00	\$13.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	486,545	\$6,152,578	1,565	\$12.55	\$12.55	\$12.87	\$12.46
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	12,800	\$503,330	62	\$39.47	\$39.47	\$39.48	\$39.25
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	200	\$5,386	1	\$26.93	\$26.93	\$26.93	\$26.93
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	19,500	\$32,175	2	\$1.65	\$1.65	\$1.65	\$1.65
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$13,495	2	\$33.88	\$33.88	\$33.88	\$33.69
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	6,410	\$47,018	15	\$7.36	\$7.36	\$7.36	\$7.31
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Int'l J	12,300	\$11,660	6	\$0.95	\$0.95	\$0.96	\$0.94
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	56,539	\$1,238,126	254	\$22.16	\$22.16	\$22.22	\$21.58
DBO	D-Box Tech Inc. A J	23,000	\$7,230	5	\$0.32	\$0.32	\$0.32	\$0.31
DC.A	Dundee Corp. Cl A SV	1,000	\$2,610	1	\$2.61	\$2.61	\$2.61	\$2.61
DC.PR.B	Dundee Corp. Pr 2	400	\$4,928	1	\$12.32	\$12.32	\$12.32	\$12.32
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	800	\$15,481	2	\$19.35	\$19.35	\$19.36	\$19.35
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.	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,225	\$79,465	20	\$8.59	\$8.59	\$8.66	\$8.59
DF.PR.A	Dividend 15Spl 2 Pr	600	\$6,083	2	\$10.14	\$10.14	\$10.14	\$10.13
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	5,708	\$62,084	15	\$10.90	\$10.90	\$10.90	\$10.85
DFN.PR.A	Dividend 15 Spl Pr	700	\$7,202	2	\$10.30	\$10.30	\$10.30	\$10.28
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	50,510	\$732,993	300	\$14.54	\$14.54	\$14.61	\$14.40
DGR	WisdomTree USDvHegd	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
DGRC	WisdomTreeCA QualDiv	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
DGS	Div Growth Spl 2 Cl A	7,300	\$59,214	13	\$8.12	\$8.12	\$8.13	\$8.08
DGS.PR.A	Div Growth Split Pr	900	\$9,135	2	\$10.15	\$10.15	\$10.15	\$10.15
DHX.A	DHX Media Ltd. VV	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
DHX.B	DHX Media Ltd.	31,900	\$148,661	116	\$4.64	\$4.64	\$4.69	\$4.61
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	200	\$6,357	2	\$31.75	\$31.75	\$31.82	\$31.75
DIR.UN	Dream Industrl REIT	22,900	\$203,224	158	\$8.87	\$8.87	\$8.91	\$8.85
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	43,500	\$153,027	43	\$3.52	\$3.52	\$3.55	\$3.49
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	25,841	\$318,768	21	\$12.35	\$12.35	\$12.35	\$12.32
DLR.U	Horizon US\$Cur A USF	48,700	\$484,273	19	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	25,000	\$18,795	22	\$0.74	\$0.74	\$0.76	\$0.74
DNA	Dalradian Res Inc. J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	6,340	\$971,534	75	\$153.10	\$153.10	\$154.26	\$152.57
DOO	BRP Inc. SV	3,531	\$166,283	32	\$47.00	\$47.00	\$47.29	\$46.62
DPM	Dundee Precious Mtl	200	\$606	2	\$3.03	\$3.03	\$3.03	\$3.03
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	200	\$4,857	2	\$24.31	\$24.31	\$24.31	\$24.26
DR	Medical Facilities	6,550	\$92,217	34	\$14.05	\$14.05	\$14.12	\$14.00
DRA.UN	Dream Hrd AsetAlt Un	1,400	\$8,782	2	\$6.27	\$6.27	\$6.28	\$6.27
DRG.UN	Dream Global REIT Un	38,850	\$464,476	180	\$11.96	\$11.96	\$12.00	\$11.93
DRM	DREAM Unltd CI A SV	400	\$3,070	4	\$7.66	\$7.66	\$7.68	\$7.66
DRM.PR.A	DREAM Unltd 1st Pr	100	\$736	1	\$7.36	\$7.36	\$7.36	\$7.36
DRT	DIRTT Env Solution J	22,200	\$115,695	96	\$5.40	\$5.40	\$5.43	\$4.98
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	3,000	\$106,691	23	\$35.57	\$35.57	\$35.75	\$35.28
DSL.UN	DoubleLine Incm A Un	1,000	\$9,070	1	\$9.07	\$9.07	\$9.07	\$9.07
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	5,900	\$140,928	3	\$23.92	\$23.92	\$23.92	\$23.87
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	13,800	\$308,864	26	\$22.41	\$22.41	\$22.41	\$22.34
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	378,120	\$6,270,018	971	\$16.57	\$16.57	\$16.76	\$16.42
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ECI	EnerCare Inc.	32,926	\$656,874	151	\$19.99	\$19.99	\$20.12	\$19.80
ECN	ECN Capital Corp.	118,800	\$463,845	241	\$3.91	\$3.91	\$3.96	\$3.88
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	800	\$1,663	3	\$2.07	\$2.07	\$2.08	\$2.07
ECS	eCobalt Solutions J	30,200	\$59,911	41	\$2.00	\$2.00	\$2.03	\$1.93
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	32,900	\$101,891	43	\$3.07	\$3.07	\$3.19	\$3.04
EDT	Spectral Medical Inc	11,500	\$4,943	6	\$0.42	\$0.42	\$0.44	\$0.41
EDV	Endeavour Mining Ord	4,599	\$115,650	34	\$25.08	\$25.08	\$25.38	\$25.02
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	1,000	\$12,630	2	\$12.71	\$12.71	\$12.71	\$12.55
EFL	Electrovaya Inc.	19,900	\$11,794	17	\$0.59	\$0.59	\$0.62	\$0.56
EFN	Element Fleet Mgt	115,000	\$1,111,221	507	\$9.68	\$9.68	\$9.76	\$9.55
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
EFN.PR.G	Element Fleet Pr G	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	400	\$972	2	\$2.43	\$2.43	\$2.43	\$2.43
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	20,400	\$323,567	116	\$15.79	\$15.79	\$16.00	\$15.73
EGL	Eagle Energy Inc. J	4,000	\$1,523	5	\$0.38	\$0.38	\$0.39	\$0.36
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	5,000	\$129,950	1	\$25.99	\$25.99	\$25.99	\$25.99
EIF	Exchange Income Corp	10,500	\$363,548	47	\$34.31	\$34.31	\$34.86	\$34.31
EIT.PR.A	Canoe EIT Incm4.8 Pr	900	\$22,860	2	\$25.45	\$25.45	\$25.45	\$25.36
EIT.UN	Canoe EIT Income Un	11,800	\$140,046	31	\$11.87	\$11.87	\$11.89	\$11.86
ELD	Eldorado Gold Corp.	599,970	\$1,036,364	1,176	\$1.76	\$1.76	\$1.76	\$1.71
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	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	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
EMA	Emera Incorporated	84,438	\$3,951,057	473	\$46.75	\$46.75	\$46.94	\$46.61
EMA.PR.A	Emera Inc. Ser A Pr	200	\$3,738	2	\$18.75	\$18.75	\$18.75	\$18.63
EMA.PR.B	Emera Inc. Ser B Pr	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,720	\$508,050	152	\$24.51	\$24.51	\$24.78	\$24.40
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	285,362	\$14,427,216	1,490	\$50.60	\$50.60	\$51.03	\$50.32
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	1,000	\$21,310	1	\$21.31	\$21.31	\$21.31	\$21.31
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PF.I	Enbridge Ser 17 Pr	1,500	\$38,736	3	\$25.82	\$25.82	\$25.84	\$25.82
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	1,800	\$42,794	4	\$23.76	\$23.76	\$23.89	\$23.76
ENB.PF.V	Enbridge Ser 5 US Pr	1,300	\$30,528	3	\$23.49	\$23.49	\$23.49	\$23.46
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$32,066	5	\$18.86	\$18.86	\$18.89	\$18.85
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	1,000	\$20,081	2	\$20.08	\$20.08	\$20.09	\$20.08
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$26,775	2	\$20.59	\$20.59	\$20.60	\$20.59
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,900	\$40,175	2	\$21.14	\$21.14	\$21.15	\$21.14
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$24,641	4	\$20.52	\$20.52	\$20.57	\$20.52
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	2,600	\$61,855	7	\$23.76	\$23.76	\$23.84	\$23.75
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,527	2	\$24.27	\$24.27	\$24.27	\$24.20
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$10,046	2	\$20.09	\$20.09	\$20.10	\$20.09
ENF	Enbridge Incm Hldgs	35,016	\$1,053,063	149	\$30.05	\$30.05	\$30.15	\$30.01
ENGH	Enghouse Systems Ltd	620	\$38,747	6	\$62.72	\$62.72	\$62.72	\$62.35
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	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
EQB	Equitable Group Inc.	300	\$21,396	2	\$70.00	\$70.00	\$71.98	\$70.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ER	Eastmain Resources J	9,000	\$2,930	2	\$0.33	\$0.33	\$0.33	\$0.32
ERD	Erdene Res Dev J	3,700	\$1,961	4	\$0.53	\$0.53	\$0.53	\$0.53
ERF	Enerplus Corporation	56,100	\$695,650	249	\$12.40	\$12.40	\$12.56	\$12.28
ERM	Eclipse Resident Mtg	200	\$2,014	1	\$10.07	\$10.07	\$10.07	\$10.07
ERO	Ero Copper Corp. J	200	\$1,763	2	\$8.78	\$8.78	\$8.85	\$8.78
ESI	Ensign Engy Services	4,828	\$34,095	27	\$7.07	\$7.07	\$7.08	\$7.04
ESM	Euro Sun Mining J	18,000	\$26,924	13	\$1.48	\$1.48	\$1.53	\$1.46
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	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
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	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	37,000	\$333,114	89	\$9.00	\$9.00	\$9.05	\$8.97
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
EXGB	Excel GlbBalAst E Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EXGG	Excel GlbGroAst E Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EXN	Excellon Resources J	2,700	\$5,342	3	\$2.01	\$2.01	\$2.01	\$1.96
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	50	\$683	1	\$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	6,500	\$29,740	10	\$4.57	\$4.57	\$4.58	\$4.57
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	1,400	\$18,511	6	\$13.28	\$13.28	\$13.28	\$13.21
FCR	First Capital Realty	10,100	\$208,540	56	\$20.66	\$20.66	\$20.70	\$20.60
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	37,900	\$32,801	39	\$0.87	\$0.87	\$0.88	\$0.86
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	70,700	\$40,921	21	\$0.57	\$0.57	\$0.59	\$0.57
FFH	Fairfax Financial SV	1,198	\$776,494	19	\$648.00	\$648.00	\$648.90	\$648.00
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	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
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	600	\$12,662	2	\$21.09	\$21.09	\$21.17	\$21.09
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	1,600	\$38,644	3	\$24.20	\$24.20	\$24.20	\$24.10
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	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FFN	NA Fin 15 Split A	800	\$7,056	1	\$8.82	\$8.82	\$8.82	\$8.82
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$3,033	2	\$10.11	\$10.11	\$10.11	\$10.11
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	3,000	\$10,620	3	\$3.57	\$3.57	\$3.57	\$3.46
FHB	1st Asset EuropeanUn	3,100	\$28,769	10	\$9.34	\$9.34	\$9.34	\$9.22
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
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	19,800	\$152,037	14	\$7.69	\$7.69	\$7.69	\$7.67
FIE.A	iShares CdnFinMo Adv	9,900	\$69,375	3	\$7.02	\$7.02	\$7.02	\$7.00
FIG	1st Asset Inv Bnd Un	11,300	\$124,008	5	\$10.98	\$10.98	\$10.98	\$10.96
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,970	\$98,717	32	\$16.65	\$16.65	\$16.83	\$15.55
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FM	First Quantum Mnrl J	185,920	\$3,451,569	688	\$18.70	\$18.70	\$18.83	\$18.45
FN	First Nat'l Fin Corp	1,100	\$31,419	7	\$28.53	\$28.53	\$28.63	\$28.48
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.	5,666	\$551,849	50	\$97.64	\$97.64	\$97.88	\$96.84
FOOD	Goodfood Market J	4,575	\$12,777	13	\$2.84	\$2.84	\$2.85	\$2.75
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	109,300	\$943,304	300	\$8.65	\$8.65	\$8.71	\$8.52
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
FRL.UN	Sr Secured FltGLn Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FRU	Freehold Royalties	12,700	\$179,074	55	\$14.10	\$14.10	\$14.15	\$14.04
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	9,200	\$91,498	7	\$9.95	\$9.95	\$9.95	\$9.93
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,100	\$40,540	9	\$19.30	\$19.30	\$19.31	\$19.30
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	2,000	\$46,290	2	\$23.15	\$23.15	\$23.15	\$23.13
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	0	\$0	0	\$0.00	\$86.91	\$0.00	\$0.00
FSY	Forsys Metals Corp J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
FSZ	Fiera Capital A SV	3,700	\$48,094	18	\$12.93	\$12.93	\$13.05	\$12.87
FT	Fortune Minerals J	116,480	\$41,698	33	\$0.35	\$0.35	\$0.38	\$0.34
FTB	1st Tr TacticlBnd Un	2,200	\$42,804	2	\$19.44	\$19.44	\$19.46	\$19.44
FTG	Firan Tech Grp Corp.	700	\$2,590	3	\$3.70	\$3.70	\$3.75	\$3.69
FTN	Financial 15 Splt A	28,950	\$300,211	44	\$10.38	\$10.38	\$10.39	\$10.34
FTN.PR.A	Financial 15 Splt Pr	5,200	\$52,624	3	\$10.12	\$10.12	\$10.12	\$10.12
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
FTS	Fortis Inc.	91,498	\$4,118,007	423	\$45.04	\$45.04	\$45.16	\$44.83
FTS.PR.F	Fortis Inc. 1st Pr F	350	\$8,459	3	\$24.15	\$24.15	\$24.25	\$24.15
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	700	\$12,841	4	\$18.38	\$18.38	\$18.51	\$18.20
FTS.PR.I	Fortis Inc.1st Pr I	400	\$7,066	4	\$17.78	\$17.78	\$17.78	\$17.60
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	17,700	\$566,305	65	\$32.23	\$32.23	\$32.31	\$31.78
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	36,500	\$229,798	95	\$6.31	\$6.31	\$6.37	\$6.24
FVL	Freegold Ventures J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FXM	1stAst MornCdaVal Un	200	\$3,172	1	\$15.86	\$15.86	\$15.86	\$15.86
G	Goldcorp Inc.	148,050	\$2,457,197	462	\$16.67	\$16.67	\$16.72	\$16.44
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	2,600	\$11,153	3	\$4.23	\$4.23	\$4.30	\$4.23
GBF	Globalance Div GroEq	827	\$7,566	2	\$9.15	\$9.15	\$9.15	\$9.15
GBT	BMTC Group Inc.	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GC	Great Cdn Gaming	2,800	\$94,833	20	\$33.91	\$33.91	\$33.98	\$33.78
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
GCL	Colabor Group Inc.	4,500	\$3,420	6	\$0.75	\$0.75	\$0.78	\$0.75
GCM	Gran Colombia Gold J	3,500	\$7,173	7	\$2.06	\$2.06	\$2.08	\$2.02
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	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,600	\$702,372	152	\$18.73	\$18.73	\$18.94	\$18.55
GEN	GeneNews Limited J	102,000	\$17,958	18	\$0.18	\$0.18	\$0.18	\$0.17
GEO	Geodrill Limited Ord	1,000	\$2,130	1	\$2.13	\$2.13	\$2.13	\$2.13
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGD	GoGold Resources J	15,500	\$6,495	7	\$0.43	\$0.43	\$0.43	\$0.42
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,164	2	\$10.79	\$10.79	\$10.85	\$10.79
GIB.A	CGI Group Cl A SV	25,426	\$1,719,608	186	\$67.89	\$67.89	\$67.89	\$67.38
GIL	Gildan Activewear	10,080	\$405,682	50	\$40.28	\$40.28	\$40.35	\$40.12
GLG	GLG Life Tech Corp J	4,000	\$4,470	4	\$1.07	\$1.07	\$1.17	\$1.07
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	1,200	\$4,278	11	\$3.55	\$3.55	\$3.71	\$3.52
GMP.PR.B	GMP Capital Ser B Pr	400	\$4,804	1	\$12.01	\$12.01	\$12.01	\$12.01
GMP.PR.C	GMP Capital Ser C Pr	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
GMX	Globex Mining Ent J	8,000	\$3,320	3	\$0.42	\$0.42	\$0.42	\$0.41
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	13,508	\$561,142	68	\$41.47	\$41.47	\$41.92	\$41.08
GPR	Gt Panther Silver J	500	\$836	4	\$1.69	\$1.69	\$1.69	\$1.65
GPS	BSM Tech Inc. J	500	\$665	1	\$1.33	\$1.33	\$1.33	\$1.33
GQM	Golden Queen Mng J	4,500	\$1,020	3	\$0.22	\$0.22	\$0.23	\$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	2,900	\$142,649	19	\$49.24	\$49.24	\$49.53	\$48.99
GS	Gluskin Sheff + Assc	200	\$3,342	2	\$16.75	\$16.75	\$16.75	\$16.67
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
GSC	Golden Star Resource	300	\$318	2	\$1.06	\$1.06	\$1.06	\$1.06
GSV	Gold Stand Venture J	200	\$426	2	\$2.13	\$2.13	\$2.13	\$2.13
GSY	goeasy Ltd.	629	\$22,941	4	\$36.50	\$36.50	\$36.50	\$36.37
GTE	Gran Tierra Energy J	103,700	\$365,585	141	\$3.56	\$3.56	\$3.57	\$3.47
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	10,700	\$89,315	48	\$8.31	\$8.31	\$8.44	\$8.22
GUY	Guyana Goldfields J	45,460	\$219,830	171	\$4.81	\$4.81	\$4.92	\$4.77
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GWO	Great-West Lifeco	19,884	\$693,979	71	\$34.95	\$34.95	\$34.96	\$34.81
GWO.PR.F	Gt-West Lifeco Pr F	400	\$10,389	2	\$25.99	\$25.99	\$25.99	\$25.92
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	300	\$7,041	1	\$23.47	\$23.47	\$23.47	\$23.47
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,312	3	\$25.76	\$25.76	\$25.80	\$25.76
GWO.PR.M	Gt-West Lifeco Pr M	200	\$5,170	2	\$25.90	\$25.90	\$25.90	\$25.80
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	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
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	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$9,916	1	\$24.79	\$24.79	\$24.79	\$24.79
GWR	Global Water Res	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GXE	Gear Energy Ltd.	5,000	\$4,385	5	\$0.88	\$0.88	\$0.89	\$0.87
GXO	Granite Oil Corp. J	700	\$2,154	2	\$3.10	\$3.10	\$3.10	\$3.06
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	50,400	\$1,119,309	217	\$22.23	\$22.23	\$22.25	\$22.16
HAB	Horizon CorpBnd E Un	9,500	\$101,679	10	\$10.69	\$10.69	\$10.71	\$10.69
HAC	Horizon Seasonl E Un	3,500	\$68,079	4	\$19.43	\$19.43	\$19.47	\$19.43
HAD	Horizon ActvCdnBndUn	2,400	\$23,616	1	\$9.84	\$9.84	\$9.84	\$9.84
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,600	\$28,958	3	\$8.02	\$8.02	\$8.06	\$8.02
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
HAL	Horizons Cdn Div E	700	\$11,242	1	\$16.06	\$16.06	\$16.06	\$16.06
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	6,200	\$132,294	5	\$21.36	\$21.36	\$21.36	\$21.33
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
HBC	Hudson's Bay Company	26,250	\$309,971	83	\$11.80	\$11.80	\$11.96	\$11.73
HBD	BetaPro GldBul-2x Br	700	\$9,576	1	\$13.68	\$13.68	\$13.68	\$13.68
HBF	Brand Lead+Incm A Un	3,800	\$36,515	7	\$9.61	\$9.61	\$9.61	\$9.60
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	2,900	\$64,868	4	\$22.38	\$22.38	\$22.38	\$22.36
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	70,600	\$824,532	349	\$11.67	\$11.67	\$11.83	\$11.62
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HBP	Helix BioPharma	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
HBU	BetaPro GldBul 2x Bl	1,360	\$11,961	4	\$8.81	\$8.81	\$8.81	\$8.77
HCG	Home Capital Group	18,900	\$301,262	107	\$15.88	\$15.88	\$16.08	\$15.86
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	3,200	\$48,488	3	\$15.21	\$15.21	\$15.21	\$15.13
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	11,000	\$93,678	6	\$8.56	\$8.56	\$8.56	\$8.38
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HEF	Horizons Incm Fin E	1,900	\$17,879	1	\$9.41	\$9.41	\$9.41	\$9.41
HEJ	Horizons Intl Eqty E	500	\$3,535	2	\$7.07	\$7.07	\$7.07	\$7.07
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,200	\$143,993	9	\$10.03	\$10.03	\$10.27	\$10.01
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	400	\$2,796	2	\$6.99	\$6.99	\$6.99	\$6.99
HFD	BetaProSPTSX Fin -2x	200	\$991	2	\$4.94	\$4.94	\$4.97	\$4.94
HFMU.U	Hamilton CapFin US E	2,000	\$35,526	2	\$17.76	\$17.76	\$17.77	\$17.76
HFP	Horizn ActFitgPref E	8,700	\$86,116	2	\$9.88	\$9.88	\$9.90	\$9.88
HFR	Horizon FltgRTBnd Un	8,600	\$86,601	6	\$10.07	\$10.07	\$10.07	\$10.06
HFU	BetaProSPTSXFin 2xBl	2,100	\$85,456	2	\$40.76	\$40.76	\$40.76	\$40.69
HFY	Hamilton CapGlbFin E	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
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	43,200	\$403,568	44	\$9.29	\$9.29	\$9.45	\$9.27
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	67,000	\$861,224	80	\$12.90	\$12.90	\$12.95	\$12.70
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	1,300	\$19,227	1	\$14.79	\$14.79	\$14.79	\$14.79
HHL	Healthcare LdrIncmUn	13,700	\$115,935	14	\$8.47	\$8.47	\$8.47	\$8.44
HHL.U	HealthcareLdrIncm US	1,000	\$8,420	1	\$8.42	\$8.42	\$8.42	\$8.42
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	1,900	\$24,267	3	\$12.79	\$12.79	\$12.79	\$12.77
HIU	BetaProSP500DlyInvrs	900	\$25,061	2	\$27.81	\$27.81	\$27.89	\$27.81
HIX	BetaPro60 DailyInvrs	1,500	\$9,150	1	\$6.10	\$6.10	\$6.10	\$6.10
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLP	High Liner Foods Inc	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
HLP.U	Mainstreet Hlth USF	3,100	\$26,431	10	\$8.57	\$8.57	\$8.57	\$8.49
HMF	Horizons AuspiceE Un	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	296,788	\$6,434,622	447	\$22.05	\$22.05	\$22.44	\$20.06
HMMJ.U	Horizons Marij US	4,100	\$73,187	9	\$17.85	\$17.85	\$17.91	\$17.80
HMP	Horizn ActCdnMunBd E	1,700	\$16,564	6	\$9.74	\$9.74	\$9.77	\$9.74
HND	BetaProNatGas -2x Br	87,764	\$1,351,241	125	\$15.35	\$15.35	\$15.58	\$15.20
HNL	Horizon Nth Logstc J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HNU	BetaPro NatGas 2xBul	350,901	\$1,357,489	205	\$3.87	\$3.87	\$3.92	\$3.82
HNY	Horizons NatGasYld E	600	\$6,420	1	\$10.70	\$10.70	\$10.70	\$10.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOil-2x Br	154,500	\$1,069,369	137	\$6.90	\$6.90	\$6.99	\$6.88
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,600	\$201,370	35	\$9.35	\$9.35	\$9.35	\$9.30
HOU	BetaPro CrudeOil2xBI	20,300	\$176,771	25	\$8.76	\$8.76	\$8.76	\$8.63
HPF	Energy Leadr+Incm Un	11,800	\$65,507	7	\$5.54	\$5.54	\$5.57	\$5.54
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	8,300	\$81,034	9	\$9.77	\$9.77	\$9.77	\$9.73
HPS.A	Hammond Power A SV	800	\$7,224	1	\$9.03	\$9.03	\$9.03	\$9.03
HQD	BetaProNSDQ100 -2xBr	5,500	\$47,170	2	\$8.50	\$8.50	\$8.64	\$8.50
HQU	BetaProNASDQ100 2xBI	11,900	\$705,427	26	\$59.74	\$59.74	\$59.82	\$59.01
HR.UN	H&R RI Est Staple Un	41,855	\$889,722	166	\$21.25	\$21.25	\$21.33	\$21.12
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	46,000	\$22,635	17	\$0.50	\$0.50	\$0.50	\$0.48
HRX	Heroux-Devtek Inc.	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
HSD	BetaPro S&P500 -2xBr	83,800	\$361,398	15	\$4.31	\$4.31	\$4.35	\$4.30
HSE	Husky Energy Inc.	59,900	\$1,088,768	376	\$18.05	\$18.05	\$18.38	\$18.04
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
HSE.PR.E	Husky Energy Sr 5 Pr	600	\$15,066	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	0	\$0	0	\$0.00	\$64.79	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	2,600	\$139,725	9	\$53.95	\$53.95	\$53.95	\$53.61
HTA	Tech AchievGrowIncmA	2,800	\$28,580	4	\$10.22	\$10.22	\$10.22	\$10.16
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	300	\$15,102	1	\$50.34	\$50.34	\$50.34	\$50.34
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	1,200	\$15,172	3	\$12.66	\$12.66	\$12.66	\$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	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
HUL	US Eqty+ Incm A Un	300	\$2,850	1	\$9.50	\$9.50	\$9.50	\$9.50
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	1,200	\$5,522	5	\$4.60	\$4.60	\$4.62	\$4.59
HUZ	Horizons Silver A Un	1,600	\$15,270	3	\$9.54	\$9.54	\$9.55	\$9.54
HVI	BetaPr500 ST DlyFutr	28,850	\$697,530	63	\$24.20	\$24.20	\$24.22	\$24.04
HVU	BetaPro500 STFutr 2x	209,900	\$653,723	109	\$3.11	\$3.11	\$3.13	\$3.09
HWD	Hardwoods Dist Inc.	3,100	\$63,705	10	\$20.58	\$20.58	\$20.82	\$20.40
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HWO	High Arctic Engy Inc	400	\$1,581	2	\$3.96	\$3.96	\$3.96	\$3.95
HXD	BetaProS&PTSX60-2xBr	9,900	\$55,790	6	\$5.62	\$5.62	\$5.64	\$5.62
HXDM	Horizons IntlMkts Eq	2,800	\$93,461	2	\$33.38	\$33.38	\$33.38	\$33.37
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	10,000	\$205,750	2	\$20.56	\$20.56	\$20.59	\$20.56
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	300	\$13,739	2	\$45.85	\$45.85	\$45.85	\$45.77
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,700	\$171,617	7	\$63.63	\$63.63	\$63.63	\$63.40
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	57,800	\$1,954,877	73	\$33.82	\$33.82	\$33.85	\$33.78
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	30,470	\$1,142,860	26	\$37.59	\$37.59	\$37.59	\$37.43
HXX	Horizn EURO STOXX50 A	1,000	\$31,277	3	\$31.31	\$31.31	\$31.31	\$31.25
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,100	\$92,366	10	\$10.12	\$10.12	\$10.17	\$10.12
HZD	BetaPro Slvr -2DlyBr	11,900	\$70,359	4	\$5.92	\$5.92	\$5.92	\$5.91

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	11,290	\$177,157	14	\$15.71	\$15.71	\$15.74	\$15.59
IAG	Indstrl Alliance Ins	814	\$48,844	6	\$59.96	\$59.96	\$60.04	\$59.96
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.	400	\$3,252	1	\$8.13	\$8.13	\$8.13	\$8.13
IBR	Iron Bridge Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	800	\$10,152	1	\$12.69	\$12.69	\$12.69	\$12.69
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,997	\$728,524	63	\$104.17	\$104.17	\$104.27	\$103.85
IFC.PR.A	Intact Fin A Ser 1	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
IFL.UN	Redwood FltgRateBnd	500	\$3,900	1	\$7.80	\$7.80	\$7.80	\$7.80
IFP	Interfor Corporation	15,700	\$344,504	103	\$21.91	\$21.91	\$22.08	\$21.70
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,400	\$238,300	29	\$44.12	\$44.12	\$44.24	\$44.01
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$913	2	\$3.05	\$3.05	\$3.05	\$3.03
IIP.UN	InterRent REIT Un J	900	\$8,278	5	\$9.19	\$9.19	\$9.23	\$9.18
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IMG	Iamgold Corporation	93,221	\$691,350	255	\$7.42	\$7.42	\$7.49	\$7.33
IMO	Imperial Oil Ltd.	97,010	\$3,826,883	599	\$39.34	\$39.34	\$39.68	\$39.26
IMP	Intermap Technology	7,500	\$4,460	5	\$0.60	\$0.60	\$0.60	\$0.58
IMV	Immunovaccine Inc. J	1,800	\$4,329	9	\$2.45	\$2.45	\$2.45	\$2.39
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
INE	Innergex Renew Engy	23,000	\$329,744	76	\$14.34	\$14.34	\$14.39	\$14.24
INE.PR.A	Innergex Renew Pr A	400	\$7,008	1	\$17.52	\$17.52	\$17.52	\$17.52
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	700	\$6,944	2	\$9.92	\$9.92	\$9.92	\$9.92
INOC	Horizon InovestCdnEq	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$575	1	\$5.75	\$5.75	\$5.75	\$5.75
IPL	Inter Pipeline Ltd.	91,664	\$2,375,859	382	\$25.99	\$25.99	\$26.12	\$25.85
IPO	InPlay Oil Corp. J	5,300	\$9,691	5	\$1.82	\$1.82	\$1.88	\$1.76
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	400	\$9,612	2	\$24.03	\$24.03	\$24.03	\$24.03
IRG	Imvescor Restaurant	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	300	\$5,463	2	\$18.20	\$18.20	\$18.23	\$18.20
ITC	Intrinsyc Tech J	3,500	\$4,793	3	\$1.39	\$1.39	\$1.39	\$1.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ITP	Intertape Polymer	2,150	\$45,314	13	\$21.05	\$21.05	\$21.11	\$21.04
ITX	Intertain Grp Exch J	1,000	\$14,420	8	\$14.45	\$14.45	\$14.53	\$14.36
IVN	Ivanhoe Mines Cl A J	155,238	\$652,909	499	\$4.22	\$4.22	\$4.23	\$4.17
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JE	Just Energy Group	93,679	\$498,236	382	\$5.29	\$5.29	\$5.41	\$5.24
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	700	\$9,834	2	\$14.04	\$14.04	\$14.05	\$14.04
JOY	Journey Energy Inc.	1,400	\$2,590	1	\$1.85	\$1.85	\$1.85	\$1.85
JWEL	Jamieson Wellness	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
K	Kinross Gold Corp.	373,036	\$2,059,879	617	\$5.53	\$5.53	\$5.58	\$5.47
KAT	Katanga Mining Ltd.	79,200	\$198,320	216	\$2.51	\$2.51	\$2.60	\$2.44
KBL	K-Bro Linen Inc.	100	\$4,107	1	\$41.07	\$41.07	\$41.07	\$41.07
KDX	Klondex Mines Ltd. J	97,000	\$298,430	446	\$3.06	\$3.06	\$3.12	\$3.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	300	\$5,970	2	\$19.95	\$19.95	\$19.95	\$19.80
KEL	Kelt Expl Ltd. J	53,700	\$386,021	162	\$7.14	\$7.14	\$7.27	\$7.08
KER	Kerr Mines Inc. J	10,000	\$2,875	3	\$0.28	\$0.28	\$0.30	\$0.28
KEW	Kew Media Cl B	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	30,430	\$1,090,558	191	\$35.84	\$35.84	\$35.96	\$35.74
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	43,368	\$890,018	149	\$20.49	\$20.49	\$20.77	\$20.03
KLS	Kelso Technologies	3,500	\$2,240	2	\$0.64	\$0.64	\$0.64	\$0.64
KML	Kinder Morgan Cda RV	6,300	\$109,124	29	\$17.19	\$17.19	\$17.37	\$17.18
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
KMP.UN	Killam Apt REIT Un J	10,400	\$145,694	24	\$14.00	\$14.00	\$14.04	\$14.00
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
KPT	KP Tissue Inc.	400	\$5,606	2	\$13.98	\$13.98	\$14.05	\$13.98
KRN	Karnalyte Res J	5,500	\$2,380	4	\$0.45	\$0.45	\$0.45	\$0.42
KWH.UN	Crius Energy Tr Un	3,320	\$30,355	16	\$9.13	\$9.13	\$9.16	\$9.13
KXS	Kinaxis Inc. J	2,350	\$181,474	11	\$77.20	\$77.20	\$77.29	\$77.07
L	Loblaw Companies Ltd	25,579	\$1,738,364	184	\$67.93	\$67.93	\$68.20	\$67.81
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
LAC	Lithium Americas J	10,608	\$126,294	51	\$12.09	\$12.09	\$12.27	\$11.37
LAM	Laramide Resources J	7,500	\$3,488	6	\$0.49	\$0.49	\$0.49	\$0.46
LAS.A	Lassonde Ind Cl A SV	100	\$25,050	1	\$250.50	\$250.50	\$250.50	\$250.50
LB	Laurentian Bk of Can	7,569	\$428,635	55	\$56.67	\$56.67	\$56.73	\$56.40
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	1,000	\$26,380	1	\$26.38	\$26.38	\$26.38	\$26.38
LBS	Life & Banc Split A	700	\$7,031	2	\$10.07	\$10.07	\$10.07	\$10.04
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,160	4	\$10.14	\$10.14	\$10.14	\$10.10
LCS	Brompton Life Splt A	100	\$707	1	\$7.07	\$7.07	\$7.07	\$7.07
LCS.PR.A	Brompton LifeSplt Pr	4,100	\$43,132	2	\$10.52	\$10.52	\$10.52	\$10.52
LEAF	MedReleaf Corp.	40,969	\$1,124,295	216	\$27.09	\$27.09	\$29.19	\$24.35
LFE	Cdn Life Co Split A	600	\$3,846	1	\$6.41	\$6.41	\$6.41	\$6.41
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	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	11,600	\$16,216	28	\$1.40	\$1.40	\$1.41	\$1.39
LGQ	Logiq Asset Mgt J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,495	1	\$44.95	\$44.95	\$44.95	\$44.95
LIF	Labrador Iron Ore	13,840	\$382,408	90	\$27.64	\$27.64	\$27.77	\$27.36
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	8,400	\$26,631	29	\$3.15	\$3.15	\$3.22	\$3.10
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
LNR	Linamar Corporation	3,555	\$270,351	28	\$76.06	\$76.06	\$76.30	\$75.63
LOW.UN	Redwood LowVlIttyHi	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	21,600	\$61,816	80	\$2.86	\$2.86	\$2.88	\$2.85
LUG	Lundin Gold Inc. J	2,793	\$14,673	18	\$5.30	\$5.30	\$5.31	\$5.20
LUN	Lundin Mining Corp	357,700	\$2,987,145	1,206	\$8.33	\$8.33	\$8.44	\$8.29
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVU.UN	Low VolItty 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	11,500	\$4,600	3	\$0.40	\$0.40	\$0.40	\$0.40
MAG	MAG Silver Corp. J	6,100	\$94,362	15	\$15.48	\$15.48	\$15.56	\$15.40
MAL	Magellan Aerospace	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MAW	Mawson Resources J	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
MAX	Midas Gold Corp. J	8,000	\$4,540	5	\$0.56	\$0.56	\$0.58	\$0.56
MAXR	Maxar Technologies	4,250	\$338,066	25	\$79.49	\$79.49	\$79.86	\$79.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	7,000	\$1,960	2	\$0.28	\$0.28	\$0.28	\$0.28
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	200	\$2,227	2	\$11.10	\$11.10	\$11.17	\$11.10
MDI	Major Drilling Group	200	\$1,426	2	\$7.11	\$7.11	\$7.15	\$7.11
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
ME	Moneta Porcupine J	13,000	\$2,305	3	\$0.18	\$0.18	\$0.19	\$0.18
MEE	Mackenzie EmrgMkts E	1,400	\$35,322	1	\$25.23	\$25.23	\$25.23	\$25.23
MEG	MEG Energy Corp.	147,860	\$767,432	269	\$5.14	\$5.14	\$5.32	\$5.11
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	400	\$9,172	1	\$22.93	\$22.93	\$22.93	\$22.93
MFC	Manulife Financial	352,818	\$9,417,136	968	\$26.68	\$26.68	\$26.84	\$26.63
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$32,101	4	\$22.93	\$22.93	\$22.95	\$22.82
MFC.PR.C	Manulife Fin A Pr 3	500	\$11,107	3	\$22.21	\$22.21	\$22.25	\$22.18
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	500	\$12,648	2	\$25.34	\$25.34	\$25.34	\$25.23
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$24,860	2	\$24.86	\$24.86	\$24.86	\$24.86
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	800	\$21,406	3	\$26.76	\$26.76	\$26.78	\$26.74
MFC.PR.P	Manulife Fin Sr 4 Pr	300	\$5,514	1	\$18.38	\$18.38	\$18.38	\$18.38
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
MFI	Maple Leaf Foods Inc	12,657	\$444,408	61	\$35.21	\$35.21	\$35.25	\$34.95
MFR.UN	Manulife FltgRtLn Un	2,300	\$19,969	3	\$8.71	\$8.71	\$8.71	\$8.65
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MG	Magna Int'l Inc.	77,884	\$5,723,792	615	\$73.88	\$73.88	\$73.92	\$72.27
MGA	Mega Uranium Ltd. J	3,500	\$815	6	\$0.24	\$0.24	\$0.24	\$0.23
MGB	Mackenzie GlbFxlncmE	1,000	\$19,882	7	\$19.90	\$19.90	\$19.90	\$19.84
MIC	Genworth MI Canada	19,800	\$836,284	169	\$42.10	\$42.10	\$42.49	\$41.93
MID.UN	MINT Inome Fnd Tr Un	300	\$2,109	1	\$7.03	\$7.03	\$7.03	\$7.03
MIN	Excelsior Mining J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$5,640	2	\$28.21	\$28.21	\$28.21	\$28.19
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	600	\$13,632	3	\$22.73	\$22.73	\$22.73	\$22.68
MKP	MCAN Mortgage Corp.	300	\$5,380	2	\$17.95	\$17.95	\$17.95	\$17.90
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MNR	Mason Res Corp. J	2,000	\$515	2	\$0.26	\$0.26	\$0.26	\$0.26
MNS	Ry Cdn Mint-Sil ETR	500	\$6,410	1	\$12.82	\$12.82	\$12.82	\$12.82
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.	3,900	\$40,847	26	\$10.46	\$10.46	\$10.62	\$10.19
MOGO	Mogo Finance Tech J	8,500	\$59,016	29	\$6.95	\$6.95	\$7.00	\$6.82
MOZ	Marathon Gold Corp J	288	\$358	3	\$1.24	\$1.24	\$1.25	\$1.24
MPC	Madison Pacific Cl B	25	\$90	1	\$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	800	\$2,806	4	\$3.51	\$3.51	\$3.52	\$3.49
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.	13,070	\$207,874	51	\$15.91	\$15.91	\$15.97	\$15.81
MRG.UN	Morguard NA REIT UN	6,000	\$91,324	10	\$15.20	\$15.20	\$15.29	\$15.15
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
MRU	Metro Inc.	26,326	\$1,075,166	144	\$40.81	\$40.81	\$41.09	\$40.71
MSI	Morneau Shepell Inc.	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,100	\$65,064	22	\$15.83	\$15.83	\$15.94	\$15.78
MTY	MTY Food Group Inc.	175	\$9,430	2	\$53.90	\$53.90	\$53.90	\$53.90
MUB	Mackenzie Uncnstrm E	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	8,000	\$191,705	3	\$24.00	\$24.00	\$24.00	\$23.95
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	42,800	\$122,458	39	\$2.84	\$2.84	\$2.92	\$2.82
MWD	MackenzieMaxDvr AW E	1,700	\$38,683	3	\$22.76	\$22.76	\$22.76	\$22.71
MX	Methanex Corporation	22,400	\$1,757,107	163	\$78.46	\$78.46	\$78.88	\$78.12
MXF	1stAsset Material Un	5,000	\$75,800	4	\$15.16	\$15.16	\$15.16	\$15.16
MXG	Maxim Power Corp.	2,000	\$5,360	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	73,340	\$4,660,372	413	\$63.61	\$63.61	\$63.74	\$63.32
NA.PR.A	Nat'l Bank Ser 36 Pr	400	\$10,624	1	\$26.56	\$26.56	\$26.56	\$26.56
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,086	3	\$25.63	\$25.63	\$25.74	\$25.56
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$16,688	1	\$23.84	\$23.84	\$23.84	\$23.84
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
NAF.UN	Redwood Gbl Fin Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NAL	Newalta Corporation	8,200	\$9,437	29	\$1.15	\$1.15	\$1.16	\$1.13
NB	NioCorp Dev Ltd. J	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$700	3	\$0.14	\$0.14	\$0.14	\$0.14
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	58,100	\$125,907	77	\$2.18	\$2.18	\$2.21	\$2.14
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	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
NEPT	Neptune Tech & Bio J	8,600	\$31,443	19	\$3.74	\$3.74	\$3.74	\$3.57
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.	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
NEXT	NextSource Materl J	51,000	\$3,825	1	\$0.08	\$0.08	\$0.08	\$0.08
NFI	New Flyer Industries	1,450	\$79,912	16	\$55.30	\$55.30	\$55.36	\$54.63
NG	NovaGold Resources J	12,500	\$60,253	54	\$4.81	\$4.81	\$4.85	\$4.78
NGD	New Gold Inc.	95,800	\$409,474	235	\$4.27	\$4.27	\$4.31	\$4.25
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	4,000	\$4,200	2	\$1.05	\$1.05	\$1.05	\$1.05
NHK	Nighthawk Gold J	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
NIF.UN	Noranda Incm PriorUn	7,700	\$10,887	6	\$1.42	\$1.42	\$1.42	\$1.41
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NLN	NeuLion, Inc. J	23,500	\$12,395	15	\$0.54	\$0.54	\$0.54	\$0.52
NML	New Millennm Iron J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	495,150	\$1,143,360	1,164	\$2.32	\$2.32	\$2.33	\$2.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOA	N.A. Energy Partners	1,500	\$9,105	1	\$6.07	\$6.07	\$6.07	\$6.07
NPC	NAPEC Inc. J	6,400	\$12,446	5	\$1.95	\$1.95	\$1.95	\$1.94
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NPI	Northland Power Inc.	23,845	\$555,637	131	\$23.37	\$23.37	\$23.41	\$23.18
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	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	1,900	\$7,440	6	\$3.95	\$3.95	\$3.95	\$3.90
NSU	Nevsun Resources J	41,000	\$126,074	142	\$3.08	\$3.08	\$3.10	\$3.04
NTR	Nutrien Ltd.	70,644	\$4,859,386	469	\$69.10	\$69.10	\$69.40	\$67.90
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	38,500	\$310,103	129	\$7.95	\$7.95	\$8.22	\$7.95
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	7,500	\$181,766	39	\$24.22	\$24.22	\$24.30	\$24.20
NWC	NW Company VarV&ComV	2,175	\$64,199	16	\$29.55	\$29.55	\$29.64	\$29.50
NWH.UN	NW Healthcare Un	12,500	\$141,719	73	\$11.33	\$11.33	\$11.38	\$11.30
NXE	NexGen Energy Ltd. J	70,300	\$242,578	154	\$3.49	\$3.49	\$3.50	\$3.40
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
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	131,500	\$206,743	137	\$1.57	\$1.57	\$1.63	\$1.54
OCS.UN	OCP Credit Styg Un	1,000	\$6,956	2	\$6.98	\$6.98	\$6.98	\$6.95
OGC	OceanaGold Corp.	147,100	\$483,126	380	\$3.27	\$3.27	\$3.33	\$3.24
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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ONC	Oncolytics Biotech	19,000	\$15,660	7	\$0.82	\$0.82	\$0.83	\$0.82
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
ONEX	Onex Corporation SV	5,054	\$458,604	45	\$90.50	\$90.50	\$91.56	\$90.42
OPS	Opsens Inc. J	1,100	\$1,265	1	\$1.15	\$1.15	\$1.15	\$1.15
OR	Osisko Gld Royalty	29,383	\$418,229	170	\$14.21	\$14.21	\$14.32	\$14.19
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	1,000	\$2,400	1	\$2.40	\$2.40	\$2.40	\$2.40
ORL	Orocobre Ltd. Ord J	4,800	\$34,178	8	\$7.12	\$7.12	\$7.15	\$7.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSB	Norbord Inc.	5,027	\$219,132	33	\$43.32	\$43.32	\$43.80	\$43.25
OSF.UN	Oil Sands Sector Un	400	\$1,708	1	\$4.27	\$4.27	\$4.27	\$4.27
OSK	Osisko Mining Inc. J	58,600	\$195,212	64	\$3.31	\$3.31	\$3.37	\$3.30
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	1,000	\$6,650	1	\$6.65	\$6.65	\$6.65	\$6.65
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
OTEX	Open Text Corp	60,322	\$2,566,358	352	\$42.57	\$42.57	\$42.76	\$42.26
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	1,700	\$15,273	3	\$8.93	\$8.93	\$9.01	\$8.93
P	Primero Mining Corp.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	8,400	\$162,860	49	\$19.35	\$19.35	\$19.51	\$19.20
PAR.UN	Partners REIT Un	0	\$0	0	\$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	3,000	\$930	4	\$0.31	\$0.31	\$0.32	\$0.31
PBD	Purpose Tot Ret Bond	6,000	\$115,260	4	\$19.21	\$19.21	\$19.21	\$19.21
PBH	Premium Brands Hldgs	1,543	\$158,601	14	\$102.53	\$102.53	\$103.10	\$102.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	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	800	\$6,824	1	\$8.53	\$8.53	\$8.53	\$8.53
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
PD	Precision Drill Corp	416,400	\$1,693,140	580	\$4.05	\$4.05	\$4.15	\$3.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	PwrShares Cdn Div Un	3,300	\$94,234	17	\$28.56	\$28.56	\$28.57	\$28.53
PDF	Purpose Core Div Fnd	2,300	\$63,394	8	\$27.55	\$27.55	\$27.59	\$27.54
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	4,100	\$38,104	14	\$9.32	\$9.32	\$9.48	\$9.10
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	1,800	\$47,918	9	\$26.62	\$26.62	\$26.67	\$26.60
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	87,358	\$1,241,017	353	\$14.02	\$14.02	\$14.66	\$13.98
PFB	PFB Corporation	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
PFH.F	PwrShr CorpBndCA\$Heg	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
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	23,600	\$84,589	67	\$3.60	\$3.60	\$3.62	\$3.56
PGD	Peregrine Diamonds J	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
PGF	Pengrowth Energy	111,100	\$122,287	111	\$1.12	\$1.12	\$1.12	\$1.09
PGI.UN	PIMCO Gbl IncmOpp Un	68	\$682	1	\$0.00	\$10.01	\$0.00	\$0.00
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	500	\$10,170	2	\$20.34	\$20.34	\$20.34	\$20.34
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	5,900	\$63,327	9	\$10.74	\$10.74	\$10.76	\$10.73
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	300	\$4,584	1	\$15.28	\$15.28	\$15.28	\$15.28
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PIF	Polaris Infrast J	1,200	\$20,562	4	\$17.30	\$17.30	\$17.30	\$17.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJCA	Jean Coutu Group SV	1,800	\$44,014	9	\$24.49	\$24.49	\$24.49	\$24.42
PKI	Parkland Fuel Corp.	25,310	\$690,641	120	\$27.27	\$27.27	\$27.49	\$27.10
PLC	Park Lawn Corp.	1,200	\$27,578	5	\$23.05	\$23.05	\$23.05	\$22.89
PLI	Prometic Life J	929,922	\$1,595,495	465	\$1.68	\$1.68	\$1.80	\$1.66
PLV	PwrShr LowVolPortfl	300	\$6,549	2	\$21.85	\$21.85	\$21.85	\$21.82
PLZ.UN	Plaza Retail REIT Un	1,100	\$4,751	2	\$4.32	\$4.32	\$4.32	\$4.31
PMB.UN	Picton Mahoney A Un	10,400	\$89,336	6	\$8.59	\$8.59	\$8.59	\$8.59
PME	Sentry Prime Metal A	100	\$255	1	\$2.55	\$2.55	\$2.55	\$2.55
PMIF	PIMCO MthlyIncmETFUn	13,000	\$260,130	23	\$20.01	\$20.01	\$20.01	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	30,000	\$7,165	6	\$0.24	\$0.24	\$0.24	\$0.24
PMT	Perpetual Energy Inc	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
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	22,498	\$9,817	9	\$0.44	\$0.44	\$0.44	\$0.43
PNP	Pinetree Capital J	300	\$804	2	\$2.68	\$2.68	\$2.68	\$2.68
POM	Polymet Mining J	7,300	\$9,178	3	\$1.22	\$1.22	\$1.29	\$1.22
PONY	Painted Pony Engy J	350,714	\$778,315	466	\$2.19	\$2.19	\$2.29	\$2.18
POU	Paramount Res Cl A	18,340	\$336,203	118	\$18.20	\$18.20	\$18.50	\$18.13
POW	Power Corp of Cda SV	35,851	\$1,153,866	184	\$32.26	\$32.26	\$32.31	\$32.01
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	300	\$7,492	2	\$24.96	\$24.96	\$24.98	\$24.96
POW.PR.C	Power Corp 5.80% Pr	107	\$2,762	2	\$25.80	\$25.80	\$25.80	\$25.80
POW.PR.D	Power Corp 5.00% Pr	800	\$19,344	2	\$24.10	\$24.10	\$24.26	\$24.10
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PPL	Pembina Pipeline	137,078	\$6,228,098	656	\$45.44	\$45.44	\$45.71	\$45.19
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	500	\$11,115	1	\$22.23	\$22.23	\$22.23	\$22.23
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$18,574	2	\$23.24	\$23.24	\$23.24	\$23.18
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$15,216	3	\$25.35	\$25.35	\$25.37	\$25.35
PPL.PR.K	Pembina Pipe Pr 11	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPR	Prairie Provident J	7,500	\$3,298	4	\$0.43	\$0.43	\$0.45	\$0.43
PPR.WT	Prairie Provdt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	600	\$10,146	3	\$16.95	\$16.95	\$16.95	\$16.83
PR	Lysander-SlatrPrActv	3,000	\$32,130	1	\$10.71	\$10.71	\$10.71	\$10.71
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	21,000	\$2,520	3	\$0.12	\$0.12	\$0.12	\$0.12
PRM	Big Pharma Split A	85	\$1,204	2	\$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	1,000	\$1,820	1	\$1.82	\$1.82	\$1.82	\$1.82
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PSA	Purpose High IntSvgs	1,160	\$58,023	5	\$50.02	\$50.02	\$50.02	\$50.02
PSB	PwrShares CorpBnd Un	15,510	\$281,397	17	\$18.15	\$18.15	\$18.15	\$18.13
PSD	Pulse Seismic Inc.	2,600	\$7,876	6	\$3.10	\$3.10	\$3.10	\$3.00
PSI	Pason Systems Inc.	1,400	\$26,677	12	\$19.15	\$19.15	\$19.18	\$18.89
PSK	PrairieSky Royalty	13,737	\$438,004	93	\$31.80	\$31.80	\$32.07	\$31.73
PSLV.U	Sprott Phy Silver US	1,700	\$10,928	4	\$6.42	\$6.42	\$6.43	\$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	600	\$11,307	2	\$18.84	\$18.84	\$18.85	\$18.84
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
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	2,000	\$17,940	7	\$8.97	\$8.97	\$8.98	\$8.96
PVG	Pretium Resources J	22,500	\$322,141	101	\$14.29	\$14.29	\$14.42	\$14.17
PVS.PR.B	Partners Val AA Pr 3	200	\$5,106	2	\$25.31	\$25.31	\$25.75	\$25.31
PVS.PR.D	Partners Val AA Pr 6	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
PVS.PR.E	Partners Val AA Pr 7	800	\$21,520	1	\$26.90	\$26.90	\$26.90	\$26.90
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PWF	Power Financial Corp	28,520	\$981,880	115	\$34.58	\$34.58	\$34.58	\$34.10
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	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,936	2	\$25.86	\$25.86	\$25.89	\$25.86
PWF.PR.H	Power Fin 5.75% Pr H	900	\$23,269	2	\$25.89	\$25.89	\$25.89	\$25.85
PWF.PR.I	Power Fin 6% Pr I	200	\$5,194	2	\$25.97	\$25.97	\$25.97	\$25.97
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,872	2	\$23.12	\$23.12	\$23.12	\$23.12
PWF.PR.T	Power Fin 4.20% Pr T	400	\$9,896	1	\$24.74	\$24.74	\$24.74	\$24.74
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
PXC	PwrShr FTSE RAFI Cdn	300	\$8,328	1	\$27.76	\$27.76	\$27.76	\$27.76
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	2,300	\$57,393	2	\$24.99	\$24.99	\$24.99	\$24.95
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	62,500	\$1,172,194	272	\$18.61	\$18.61	\$19.01	\$18.55
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	13,100	\$14,609	21	\$1.10	\$1.10	\$1.13	\$1.10
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,875	\$46,446	19	\$16.17	\$16.17	\$16.25	\$16.12
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
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	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
QBR.B	Quebecor Inc Cl B SV	15,500	\$362,383	78	\$23.39	\$23.39	\$23.54	\$23.24
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
QEC	Questerre Corp. J	2,500	\$2,325	3	\$0.93	\$0.93	\$0.93	\$0.93
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 CASHg	1,300	\$74,781	7	\$57.55	\$57.55	\$57.55	\$57.50
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,255	\$2,535,051	197	\$78.81	\$78.81	\$79.35	\$78.19
QTRH	Quarterhill Inc.	19,600	\$46,220	40	\$2.34	\$2.34	\$2.39	\$2.32
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
R	Red Eagle Mng Corp J	27,500	\$8,448	4	\$0.31	\$0.31	\$0.31	\$0.31
R.WT	Red Eagle Mng J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	500	\$5,205	2	\$10.40	\$10.40	\$10.45	\$10.40
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,700	\$298,770	61	\$38.93	\$38.93	\$38.93	\$38.53
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
RBNK	RBC CdnBnk Yld Indx	200	\$4,230	2	\$21.15	\$21.15	\$21.15	\$21.15
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RCH	Richelieu Hardware	200	\$6,858	2	\$34.30	\$34.30	\$34.30	\$34.28
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	78,769	\$4,934,032	573	\$62.56	\$62.56	\$62.85	\$62.39
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.	1,600	\$16,000	12	\$10.00	\$10.00	\$10.00	\$10.00
REF.UN	Cdn Real Estate Un	2,122	\$95,823	19	\$45.21	\$45.21	\$45.23	\$45.07
REI.UN	RioCan RI Est Tr Un	81,275	\$1,980,571	413	\$24.40	\$24.40	\$24.43	\$24.30
REIT	PowerShr REIT IncmCA	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,400	\$19,546	4	\$13.85	\$13.85	\$14.00	\$13.85
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	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
RID.U	RBC QuantEAFE Div US	1,900	\$37,563	1	\$19.77	\$19.77	\$19.77	\$19.77
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	3,100	\$49,456	5	\$15.97	\$15.97	\$15.97	\$15.91
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$57,514	3	\$19.19	\$19.19	\$19.19	\$19.17
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	3,200	\$44,605	12	\$13.90	\$13.90	\$14.04	\$13.80
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	29,600	\$391,917	180	\$13.22	\$13.22	\$13.28	\$13.20
RNX	Royal Nickel Corp. J	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
ROBO	Horizons Robotc&Auto	10,919	\$277,283	26	\$25.46	\$25.46	\$25.46	\$25.27
ROOT	Roots Corporation	480	\$5,199	5	\$10.85	\$10.85	\$10.85	\$10.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROXG	Roxgold Inc. J	8,300	\$10,524	4	\$1.26	\$1.26	\$1.28	\$1.25
RPD	RBC Quant EU DivLdCA	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
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	11,000	\$269,606	6	\$24.52	\$24.52	\$24.52	\$24.50
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	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RRX	Raging River Expl	51,560	\$410,466	175	\$7.97	\$7.97	\$8.06	\$7.88
RSI	Rogers Sugar Inc.	6,800	\$42,741	42	\$6.24	\$6.24	\$6.31	\$6.23
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	6,700	\$214,950	3	\$32.12	\$32.12	\$32.12	\$32.06
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	4,900	\$130,572	3	\$26.64	\$26.64	\$26.67	\$26.64
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.	5,200	\$154,098	18	\$29.81	\$29.81	\$29.84	\$29.44
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	27	\$54	1	\$0.00	\$2.05	\$0.00	\$0.00
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	1,800	\$48,042	1	\$26.69	\$26.69	\$26.69	\$26.69
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	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWX	1st AstIntlLowRskWgt	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RWX.B	1st AstIntlLwRskUnHg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY	Royal Bank of Canada	120,223	\$12,593,259	746	\$104.77	\$104.77	\$104.90	\$104.47
RY.PR.A	Royal Bank Pr Ser AA	1,200	\$30,440	2	\$25.36	\$25.36	\$25.37	\$25.36
RY.PR.C	Royal Bank Pr Ser AC	500	\$12,710	2	\$25.42	\$25.42	\$25.42	\$25.42
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	900	\$22,872	3	\$25.42	\$25.42	\$25.42	\$25.40
RY.PR.G	Royal Bank Pr Ser AG	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,308	4	\$24.33	\$24.33	\$24.33	\$24.04
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$34,830	3	\$24.88	\$24.88	\$24.88	\$24.86
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	200	\$5,088	1	\$25.44	\$25.44	\$25.44	\$25.44
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	3,700	\$100,153	5	\$27.11	\$27.11	\$27.15	\$26.96
RY.PR.R	Royal Bank Pr Ser BM	500	\$13,610	1	\$27.22	\$27.22	\$27.22	\$27.22
RY.PR.W	Royal Bank Pr Ser W	1,400	\$35,440	4	\$25.35	\$25.35	\$25.35	\$25.30
RY.PR.Z	Royal Bank Pr Ser AZ	2,600	\$62,022	8	\$24.00	\$24.00	\$24.00	\$23.82
S	Sheritt Intl Corp	192,610	\$324,308	135	\$1.68	\$1.68	\$1.74	\$1.67
SAM	Starcore Intl Mine J	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
SAP	Saputo Inc.	30,712	\$1,362,270	121	\$44.40	\$44.40	\$44.45	\$44.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	8,936	\$19,848	16	\$2.23	\$2.23	\$2.24	\$2.21

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	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	300	\$2,454	1	\$8.18	\$8.18	\$8.18	\$8.18
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	8,700	\$2,125	3	\$0.25	\$0.25	\$0.25	\$0.24
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SCL	ShawCor Ltd.	700	\$19,622	6	\$28.03	\$28.03	\$28.09	\$27.90
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,200	\$58,091	19	\$13.85	\$13.85	\$13.95	\$13.64
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	4,100	\$37,109	14	\$9.06	\$9.06	\$9.10	\$8.97
SEV	Spectra7 Microsys J	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	4,500	\$828	3	\$0.19	\$0.19	\$0.19	\$0.18
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGY	Surge Energy Inc. J	261,700	\$533,271	202	\$2.04	\$2.04	\$2.07	\$2.02
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	3,340	\$30,993	7	\$9.40	\$9.40	\$9.47	\$8.99
SHOP	Shopify Inc A SV	18,206	\$2,497,322	152	\$137.25	\$137.25	\$138.58	\$135.13
SHU	Sphere US Sustn Heg	800	\$9,784	1	\$12.23	\$12.23	\$12.23	\$12.23
SHZ	Sphere FTSEmrgMktSus	800	\$9,024	1	\$11.28	\$11.28	\$11.28	\$11.28
SIA	Sienna Senior Living	16,600	\$304,052	68	\$18.32	\$18.32	\$18.34	\$18.23
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SII	Sprott Inc.	1,200	\$2,966	4	\$2.48	\$2.48	\$2.48	\$2.47
SIN.UN	SCITI Trust Trans Un	2,500	\$20,938	4	\$8.39	\$8.39	\$8.40	\$8.36
SIS	Savaria Corp. J	11,600	\$211,971	47	\$18.27	\$18.27	\$18.49	\$18.07
SJ	Stella-Jones Inc.	100	\$5,023	1	\$50.23	\$50.23	\$50.23	\$50.23
SJR.B	Shaw Comm Cl B NV	50,284	\$1,441,699	244	\$28.67	\$28.67	\$28.72	\$28.61
SJR.PR.A	Shaw Comm Cl 2 Pr A	600	\$10,609	3	\$17.68	\$17.68	\$17.69	\$17.68
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.	97,760	\$5,066,735	566	\$51.95	\$51.95	\$51.98	\$51.65
SLF.PR.A	Sun Life Fin Pr A	900	\$20,853	1	\$23.17	\$23.17	\$23.17	\$23.17
SLF.PR.B	Sun Life Fin Ser2 Pr	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$22,130	1	\$22.13	\$22.13	\$22.13	\$22.13
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	1,500	\$36,892	5	\$24.66	\$24.66	\$24.68	\$24.54
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
SMF	SEMAFO Inc. J	85,300	\$310,354	278	\$3.62	\$3.62	\$3.69	\$3.59
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	16,100	\$119,700	39	\$7.43	\$7.43	\$7.46	\$7.41
SNC	SNC - Lavalin Group	20,140	\$1,155,306	142	\$57.82	\$57.82	\$57.82	\$57.11
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,035	\$41,362	14	\$8.22	\$8.22	\$8.24	\$8.19
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SPB	Superior Plus Corp.	7,300	\$87,511	30	\$11.96	\$11.96	\$12.06	\$11.95
SPE	Spartan Engy Corp J	123,800	\$871,203	455	\$6.97	\$6.97	\$7.23	\$6.96
SPPP.U	Sprott PhyPlat US Un	300	\$2,866	3	\$9.64	\$9.64	\$9.64	\$9.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	10,000	\$1,450	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	400	\$5,152	3	\$12.89	\$12.89	\$12.89	\$12.87
SRU.UN	SmartCtr REIT VV Un	14,860	\$451,094	68	\$30.45	\$30.45	\$30.50	\$30.21
SRV.UN	SIR Royalty Incm Un	1,400	\$20,580	3	\$14.70	\$14.70	\$14.73	\$14.67
SRX	Storm Res Ltd. J	1,900	\$5,296	4	\$2.78	\$2.78	\$2.80	\$2.76
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,400	\$191,709	57	\$6.51	\$6.51	\$6.63	\$6.43
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	25,500	\$270,353	77	\$10.61	\$10.61	\$10.69	\$10.53
STB	Student Transport	15,400	\$119,227	48	\$7.77	\$7.77	\$7.77	\$7.70
STEP	STEP Energy Serv J	3,647	\$41,446	7	\$11.51	\$11.51	\$11.51	\$11.01
STLC	Stelco Holdings J	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
STN	Stantec Inc.	18,500	\$648,462	99	\$35.01	\$35.01	\$35.14	\$34.94
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SU	Suncor Energy Inc.	262,497	\$12,375,310	1,251	\$46.96	\$46.96	\$47.53	\$46.91
SUM	Solium Capital Inc J	400	\$4,488	1	\$11.22	\$11.22	\$11.22	\$11.22
SVB	Silver Bull Res J	183,000	\$46,128	33	\$0.24	\$0.24	\$0.27	\$0.24
SVM	Silvercorp Metals J	64,200	\$225,566	193	\$3.49	\$3.49	\$3.55	\$3.46
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$3,392	1	\$8.48	\$8.48	\$8.48	\$8.48
SW	Sierra Wireless	7,100	\$185,666	37	\$26.07	\$26.07	\$26.46	\$25.99
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	93,500	\$61,705	22	\$0.67	\$0.67	\$0.67	\$0.65
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	400	\$1,916	3	\$4.80	\$4.80	\$4.80	\$4.78
T	TELUS Corporation	93,816	\$4,425,144	427	\$47.12	\$47.12	\$47.37	\$46.93
TA	TransAlta Corp.	24,100	\$176,107	120	\$7.31	\$7.31	\$7.34	\$7.28
TA.PR.D	TransAlta Ser A Pr	200	\$2,908	2	\$14.58	\$14.58	\$14.58	\$14.50
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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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	600	\$13,523	4	\$22.63	\$22.63	\$22.63	\$22.50
TAO	TAG Oil Ltd. J	3,500	\$1,398	3	\$0.41	\$0.41	\$0.42	\$0.39
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.	410	\$31,519	3	\$76.91	\$76.91	\$76.91	\$76.77
TCL.A	Transcontinentl A SV	5,500	\$135,234	33	\$24.59	\$24.59	\$24.69	\$24.49
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
TCN	Tricon Capital Group	6,200	\$68,859	38	\$11.07	\$11.07	\$11.17	\$11.04
TCS	TECSYS Inc. J	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TCW	Trican Well Service	296,250	\$1,211,672	597	\$4.06	\$4.06	\$4.19	\$4.03
TD	T.D. Bank	232,213	\$17,383,753	1,095	\$74.91	\$74.91	\$74.98	\$74.51
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	3,200	\$75,472	7	\$23.67	\$23.67	\$23.67	\$23.54
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$25,060	1	\$25.06	\$25.06	\$25.06	\$25.06
TD.PF.F	T.D. Bank Ser 11 Pr	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
TD.PF.G	T.D. Bank Ser 12 Pr	900	\$24,374	4	\$27.10	\$27.10	\$27.10	\$27.04
TD.PF.H	T.D. Bank Ser 14 Pr	1,200	\$31,724	3	\$26.40	\$26.40	\$26.44	\$26.40
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$25,807	4	\$25.81	\$25.81	\$25.82	\$25.77
TD.PR.S	T.D. Bank Ser S Pr	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PR.T	T.D. Bank Ser T Pr	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
TD.PR.Y	T.D. Bank Ser Y Pr	600	\$15,120	2	\$25.20	\$25.20	\$25.20	\$25.20
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TDG	Trinidad Drilling	188,946	\$316,380	106	\$1.69	\$1.69	\$1.69	\$1.66
TECK.A	Teck Res CI A MV	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	117,203	\$3,964,220	383	\$33.94	\$33.94	\$34.04	\$33.47
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	1,260	\$12,036	4	\$9.55	\$9.55	\$9.58	\$9.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	4,700	\$160,868	30	\$34.03	\$34.03	\$34.47	\$33.98
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
TGO	TeraGo Inc.	500	\$2,343	2	\$4.69	\$4.69	\$4.69	\$4.67
TGZ	Teranga Gold Corp. J	1,300	\$3,874	5	\$2.96	\$2.96	\$2.99	\$2.96
TH	Theratechnologies	200	\$1,605	2	\$8.01	\$8.01	\$8.04	\$8.01
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	57,700	\$354,165	177	\$6.11	\$6.11	\$6.18	\$6.06
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TI	Titan Mining Corp J	1,300	\$1,599	2	\$1.23	\$1.23	\$1.23	\$1.23
TIH	Toromont Industries	717	\$39,740	7	\$55.44	\$55.44	\$55.71	\$55.26
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.	26,000	\$67,540	67	\$2.59	\$2.59	\$2.63	\$2.57
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	900	\$25,696	4	\$28.55	\$28.55	\$28.56	\$28.54
TMD	Titan Medical Inc. J	112,000	\$49,588	20	\$0.46	\$0.46	\$0.46	\$0.40
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	16,000	\$2,520	4	\$0.17	\$0.17	\$0.17	\$0.15
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,600	\$4,287	3	\$1.64	\$1.64	\$1.65	\$1.64
TMR	TMAC Resources Inc J	3,000	\$32,240	15	\$10.60	\$10.60	\$10.96	\$10.56
TNP	TransAtlantic Pete J	6,900	\$10,626	1	\$1.54	\$1.54	\$1.54	\$1.54
TNT.UN	True NthCommercl JUn	2,900	\$19,429	6	\$6.73	\$6.73	\$6.73	\$6.68
TNX	Tanzanian Royalty J	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	61,300	\$463,487	192	\$7.59	\$7.59	\$7.66	\$7.48
TOS	TSO3 Inc. J	7,200	\$18,596	12	\$2.63	\$2.63	\$2.63	\$2.55
TOT	Total Engy Serv Inc.	200	\$2,856	2	\$14.31	\$14.31	\$14.31	\$14.25
TOU	Tourmaline Oil Corp.	35,135	\$751,671	273	\$21.41	\$21.41	\$21.84	\$21.11
TOY	Spin Master Corp SV	1,900	\$100,004	9	\$52.70	\$52.70	\$52.75	\$52.52
TPE	TD Int'l Eqty Idx Un	400	\$7,249	2	\$18.13	\$18.13	\$18.13	\$18.12
TPH	Temple Hotels Inc.	700	\$2,345	2	\$3.35	\$3.35	\$3.35	\$3.35
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
TPL	Tethys Petroleum J	125,000	\$2,500	5	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	600	\$11,394	2	\$19.09	\$19.09	\$19.09	\$18.97
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$107.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	47,380	\$2,601,893	216	\$54.91	\$54.91	\$55.06	\$54.74
TRI.PR.B	Thomson Reuter Pr II	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
TRIL	Trillium Therpeutic J	400	\$3,816	1	\$9.54	\$9.54	\$9.54	\$9.54
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	109,756	\$6,736,288	587	\$61.44	\$61.44	\$61.74	\$61.09
TRP.PR.A	TransCan Corp Pr 1	200	\$4,058	2	\$20.29	\$20.29	\$20.29	\$20.29
TRP.PR.B	TransCan Corp Pr 3	300	\$4,959	1	\$16.53	\$16.53	\$16.53	\$16.53
TRP.PR.C	TransCan Corp Pr 5	1,000	\$17,684	2	\$17.69	\$17.69	\$17.69	\$17.68
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	300	\$5,900	2	\$19.67	\$19.67	\$19.67	\$19.66
TRP.PR.G	TransCan Corp Pr 11	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
TRP.PR.H	TransCan Corp Pr 4	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
TRP.PR.I	TransCan Corp Pr 6	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
TRP.PR.J	TransCan Corp Pr 13	700	\$18,720	2	\$26.72	\$26.72	\$26.80	\$26.72
TRP.PR.K	TransCan Corp Pr 15	1,200	\$31,404	4	\$26.17	\$26.17	\$26.17	\$26.17
TRQ	Turquoise Hill Res	32,100	\$139,283	66	\$4.35	\$4.35	\$4.41	\$4.31
TRZ	Transat A.T. V & VV	3,400	\$37,444	21	\$10.96	\$10.96	\$11.12	\$10.85
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TSGI	Stars Group Inc. J	17,549	\$512,605	89	\$29.21	\$29.21	\$29.33	\$29.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	500	\$1,287	3	\$2.57	\$2.57	\$2.58	\$2.57
TSU	Trisura Group J	50	\$1,328	1	\$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	196,300	\$304,363	961	\$1.55	\$1.55	\$1.56	\$1.53
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	18,700	\$52,106	42	\$2.76	\$2.76	\$2.85	\$2.75
TVK	TerraVest Capital	400	\$3,732	1	\$9.33	\$9.33	\$9.33	\$9.33
TWC	TWC Enterprises Ltd.	600	\$7,080	1	\$11.80	\$11.80	\$11.80	\$11.80
TWM	Tidewater MdStrmlnfr	49,600	\$74,485	100	\$1.52	\$1.52	\$1.52	\$1.49
TXF	1stAstTech Giants Un	5,300	\$90,839	8	\$17.17	\$17.17	\$17.17	\$17.10
TXF.B	1stAstTechGiant UnHG	1,600	\$27,622	5	\$17.26	\$17.26	\$17.27	\$17.26
TXG	Torex Gold Res J	25,350	\$262,040	81	\$10.32	\$10.32	\$10.40	\$10.12
TXP	Touchstone Expl Inc.	18,500	\$4,400	4	\$0.24	\$0.24	\$0.25	\$0.23
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	3,600	\$14,396	4	\$3.98	\$3.98	\$4.04	\$3.98
U	Uranium Participate	4,300	\$18,895	38	\$4.40	\$4.40	\$4.42	\$4.36
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	900	\$9,630	1	\$10.70	\$10.70	\$10.70	\$10.70
UEX	UEX Corporation J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
UFS	Domtar Corporation	0	\$0	0	\$0.00	\$62.59	\$0.00	\$0.00
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	900	\$33,410	3	\$37.12	\$37.12	\$37.14	\$37.12
ULV.U	PwrShr500 LowVol USF	2,400	\$41,928	3	\$17.47	\$17.47	\$17.47	\$17.47
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.	7,600	\$213,774	63	\$28.18	\$28.18	\$28.24	\$28.00
UR	UrtheCast Corp. J	11,800	\$13,334	4	\$1.13	\$1.13	\$1.13	\$1.13
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	700	\$2,419	3	\$3.47	\$3.47	\$3.47	\$3.42
URE	Ur-Energy Inc. J	11,500	\$10,530	7	\$0.95	\$0.95	\$0.95	\$0.89
USA	Americas Silver J	300	\$1,553	3	\$5.19	\$5.19	\$5.19	\$5.15
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
USB.U	PwrShr LddrRt0-5YrUS	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	1,600	\$13,344	1	\$8.34	\$8.34	\$8.34	\$8.34
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,141	\$40,395	7	\$35.51	\$35.51	\$35.51	\$35.28
VAB	Vanguard Cdn Agr Bnd	16,292	\$408,859	43	\$25.08	\$25.08	\$25.13	\$25.07
VAH	Vanguard FTSEDevAsia	2,200	\$72,247	2	\$32.84	\$32.84	\$32.84	\$32.83
VB	VersaBank J	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
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	3,000	\$79,410	1	\$26.47	\$26.47	\$26.47	\$26.47
VBU	Vanguard USAggre Bnd	3,000	\$74,550	1	\$24.85	\$24.85	\$24.85	\$24.85
VBV	VBI Vaccines Inc. J	1,100	\$6,149	1	\$5.59	\$5.59	\$5.59	\$5.59
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	5,150	\$178,789	13	\$34.73	\$34.73	\$34.73	\$34.70
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,216	\$404,023	35	\$33.09	\$33.09	\$33.11	\$33.04
VDU	Vangrd FTSE Dev exUS	8,400	\$301,812	14	\$35.96	\$35.96	\$36.00	\$35.81
VDY	Vanguard FTSE DivYld	5,800	\$203,658	4	\$35.11	\$35.11	\$35.12	\$35.11
VE	Vanguard FTSE Dev EU	1,384	\$41,081	7	\$29.80	\$29.80	\$29.80	\$29.62
VEE	Vanguard FTSEEmrgMkt	29,597	\$1,055,246	52	\$35.75	\$35.75	\$35.75	\$35.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	3,700	\$157,480	14	\$42.62	\$42.62	\$42.62	\$42.48
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
VET	Vermilion Energy Inc	2,558	\$120,016	19	\$46.71	\$46.71	\$47.13	\$46.70
VFF	Village Farms Int'l	12,430	\$93,207	32	\$7.63	\$7.63	\$7.88	\$7.01
VFV	Vanguard S&P500 Indx	14,296	\$860,495	67	\$60.43	\$60.43	\$60.44	\$59.98
VGG	Vanguard US DivAppr	3,506	\$153,779	14	\$43.95	\$43.95	\$43.95	\$43.83
VGH	Vanguard USDivCad-hg	6,542	\$239,009	13	\$36.60	\$36.60	\$36.60	\$36.44
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	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
VII	Seven Generations A	24,300	\$436,251	68	\$17.94	\$17.94	\$18.21	\$17.83
VIP.UN	Redwood Mo Incm Un	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
VIU	Vanguard exNA Idx Un	800	\$23,178	4	\$28.95	\$28.95	\$28.98	\$28.95
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VLE	Valeura Energy Inc J	1,800	\$6,705	8	\$3.65	\$3.65	\$3.80	\$3.65
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	900	\$28,560	2	\$31.74	\$31.74	\$31.74	\$31.73
VMO	Vanguard GblMomntFac	500	\$15,990	1	\$31.98	\$31.98	\$31.98	\$31.98
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
VNR	Valener Inc.	7	\$156	1	\$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	400	\$12,210	2	\$30.52	\$30.52	\$30.53	\$30.52
VRX	Valeant Pharm Int'l	226,219	\$6,730,642	985	\$29.57	\$29.57	\$30.27	\$28.76
VSB	Vanguard Cdn S-T Bnd	13,032	\$309,526	24	\$23.74	\$23.74	\$23.77	\$23.73
VSC	Vanguard S-T CrpBond	30,200	\$729,771	43	\$24.17	\$24.17	\$24.20	\$24.15
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	10,000	\$480,741	13	\$48.14	\$48.14	\$48.14	\$48.05
VUN	Vanguard US MktIdxUn	7,415	\$350,156	24	\$47.39	\$47.39	\$47.39	\$47.09
VUS	Vanguard US TotMktUn	1,473	\$79,634	9	\$54.21	\$54.21	\$54.21	\$54.01
VVL	Vanguard GblValFactr	2,600	\$89,185	6	\$34.39	\$34.39	\$34.39	\$34.27
VVO	Vanguard GblMinVolIt	3,300	\$98,868	7	\$30.01	\$30.01	\$30.01	\$29.87
VXC	Vanguard FTSEGlobeCA	7,248	\$260,280	12	\$35.98	\$35.98	\$35.98	\$35.83
VXM	1stAsst MrlntValUn	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
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	7,751	\$669,625	64	\$86.44	\$86.44	\$86.66	\$86.00
WCP	Whitecap Resources J	224,540	\$2,021,784	543	\$9.01	\$9.01	\$9.16	\$8.94
WDO	Wesdome Gold Mines	3,500	\$7,475	21	\$2.14	\$2.14	\$2.15	\$2.13
WEED	Canopy Grwth Corp J	497,401	\$16,660,235	1,502	\$33.86	\$33.86	\$34.79	\$29.79
WEF	Western Forest Prod	94,382	\$236,405	250	\$2.53	\$2.53	\$2.53	\$2.48
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	425	\$34,501	5	\$81.07	\$81.07	\$81.29	\$81.07
WG	Wellgreen Platinum J	553	\$158	2	\$0.00	\$0.28	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	1,200	\$15,195	4	\$12.68	\$12.68	\$12.70	\$12.61
WJA	WestJet Airline VV&V	25,700	\$670,659	203	\$26.07	\$26.07	\$26.29	\$25.99
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WN	Weston George	1,900	\$206,808	15	\$108.75	\$108.75	\$109.10	\$108.68
WN.PR.A	Weston George 1 Pr	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
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	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
WN.PR.E	Weston George V Pr	400	\$9,196	2	\$22.99	\$22.99	\$22.99	\$22.99
WPK	Winpak Limited	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
WPM	Wheaton Precious Mtl	84,280	\$2,297,123	439	\$27.26	\$27.26	\$27.70	\$27.07
WPRT	Westport Fuel Sys	4,600	\$22,591	19	\$4.88	\$4.88	\$4.98	\$4.85
WRG	Western Energy Serv	1,200	\$1,452	2	\$1.21	\$1.21	\$1.21	\$1.21
WRN	Wstrn Copper & Gld J	5,000	\$6,150	4	\$1.23	\$1.23	\$1.23	\$1.23
WRX	Western Resources J	7,500	\$3,095	4	\$0.41	\$0.41	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	657	\$39,371	8	\$59.87	\$59.87	\$60.00	\$59.84
WTE	Westshore Terminals	700	\$18,336	5	\$26.21	\$26.21	\$26.26	\$26.15
WXM	1stAsst MornMomnt Un	6,400	\$106,246	4	\$16.58	\$16.58	\$16.61	\$16.57
X	TMX Group Limited	12,704	\$907,024	104	\$71.51	\$71.51	\$71.55	\$71.26
XAU	GoldMoney Inc.	2,066	\$13,024	8	\$6.39	\$6.39	\$6.40	\$6.05
XAW	iShr CoreMSCI AC Wex	16,000	\$401,258	36	\$25.17	\$25.17	\$25.17	\$25.01
XBB	iShr Cdn Univers Bnd	37,836	\$1,164,625	103	\$30.78	\$30.78	\$30.82	\$30.76
XBM	iShr SP/TSXGblBseMtl	9,700	\$143,974	14	\$14.88	\$14.88	\$14.88	\$14.80
XCB	iShares Cdn Corp Bnd	38,690	\$816,304	72	\$21.09	\$21.09	\$21.13	\$21.08
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
XCH	iShares China Index	600	\$17,339	3	\$28.93	\$28.93	\$28.94	\$28.83
XCS	iShare SP/TSX SmlCap	1,561	\$26,445	5	\$16.97	\$16.97	\$16.97	\$16.89
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XDC	Xtreme Drilling J	1,300	\$2,823	4	\$2.18	\$2.18	\$2.19	\$2.14
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	900	\$19,413	1	\$21.57	\$21.57	\$21.57	\$21.57
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 Slct Div	9,100	\$240,904	23	\$26.50	\$26.50	\$26.51	\$26.41
XEB	iShr JP USD Emrg Mkt	1,800	\$39,574	2	\$21.97	\$21.97	\$21.99	\$21.97
XEC	iShr Core EmrgMktIMI	8,447	\$240,613	20	\$28.57	\$28.57	\$28.57	\$28.35
XEF	iShr CorMSCIEAFE IMI	983	\$30,688	6	\$31.25	\$31.25	\$31.25	\$31.25
XEG	iShares S&P/TSX Engy	100,055	\$1,244,606	84	\$12.41	\$12.41	\$12.54	\$12.39
XEH	iShr MSCI EU IMI CAD	1,400	\$35,709	5	\$25.55	\$25.55	\$25.55	\$25.45
XEI	iShr S&P/TSX HiDivUn	11,700	\$258,255	9	\$22.09	\$22.09	\$22.10	\$22.06
XEM	iShare MSCI EmergMkt	1,500	\$50,983	5	\$33.96	\$33.96	\$34.04	\$33.90
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,060	\$25,950	3	\$24.51	\$24.51	\$24.51	\$24.44
XFA	iShrMSCIMultiUSA C-H	200	\$5,626	2	\$28.14	\$28.14	\$28.14	\$28.12
XFC	iShr MSCIMultfactrCA	1,000	\$25,070	1	\$25.07	\$25.07	\$25.07	\$25.07
XFF	iShr MSCI EAFE CA-HG	400	\$10,658	2	\$26.63	\$26.63	\$26.65	\$26.63
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,321	\$246,831	21	\$39.06	\$39.06	\$39.09	\$38.97
XFR	iShares Fltg Rate Un	1,100	\$22,187	2	\$20.17	\$20.17	\$20.17	\$20.17
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,000	\$42,772	4	\$21.37	\$21.37	\$21.41	\$21.37
XGD	iShares S&P/TSX Gold	51,650	\$632,522	84	\$12.31	\$12.31	\$12.31	\$12.19
XGI	iShr SP Gbl Indstrl	200	\$6,828	1	\$34.14	\$34.14	\$34.14	\$34.14
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,600	\$118,441	9	\$45.59	\$45.59	\$45.66	\$45.45
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
XHY	iShares US HiYld Bnd	1,500	\$29,812	7	\$19.84	\$19.84	\$19.89	\$19.84
XIC	iShr CoreSP/TSX Comp	36,800	\$954,390	60	\$25.95	\$25.95	\$26.00	\$25.92
XID	iShares India Idx Un	100	\$3,581	1	\$35.81	\$35.81	\$35.81	\$35.81
XIG	iShare US IG CorpBnd	1,300	\$30,563	1	\$23.51	\$23.51	\$23.51	\$23.51
XIN	iShare MSCI EAFE Idx	12,700	\$345,199	31	\$27.21	\$27.21	\$27.21	\$27.13
XIT	iShares S&P/TSX Tech	600	\$9,738	1	\$16.23	\$16.23	\$16.23	\$16.23
XIU	iShares S&P/TSX60 Un	388,197	\$9,469,496	490	\$24.41	\$24.41	\$24.43	\$24.35
XLB	iShr CoreCdnLT BndUn	800	\$19,064	1	\$23.83	\$23.83	\$23.83	\$23.83
XMA	iShare S&P/TSX MatrI	2,700	\$37,298	6	\$13.80	\$13.80	\$13.83	\$13.75
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,300	\$62,799	3	\$19.03	\$19.03	\$19.03	\$19.03
XMI	iShare MSCIMinVIEAFE	1,665	\$58,697	5	\$35.30	\$35.30	\$35.33	\$35.16
XML	iShr EgMinVIEAFE C-H	500	\$11,545	1	\$23.09	\$23.09	\$23.09	\$23.09
XMM	iShr MinVol EmrgMkt	2,170	\$60,943	6	\$28.19	\$28.19	\$28.19	\$28.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	40	\$1,790	1	\$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	200	\$7,551	2	\$37.78	\$37.78	\$37.78	\$37.73
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	8,300	\$153,563	9	\$18.52	\$18.52	\$18.52	\$18.47
XQB	iShare HighCdnBnd Un	14,600	\$297,715	23	\$20.38	\$20.38	\$20.41	\$20.37
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,264	\$68,429	8	\$54.34	\$54.34	\$54.34	\$54.04
XRБ	iShare Cdn RIRet Bnd	4,300	\$102,762	2	\$23.85	\$23.85	\$23.94	\$23.85
XRE	iShares S&P/TSX REIT	45,400	\$747,392	62	\$16.49	\$16.49	\$16.49	\$16.40
XSB	iShre Cdn Sh Trm Bnd	31,601	\$864,418	57	\$27.35	\$27.35	\$27.37	\$27.35
XSC	iShr Conserv ShStgyFxd	7,220	\$142,890	9	\$19.79	\$19.79	\$19.80	\$19.77
XSE	iShr Conserv Stgy Incm	300	\$6,021	1	\$20.07	\$20.07	\$20.07	\$20.07
XSH	iShr CoreCdnShMplBnd	8,700	\$166,159	10	\$19.10	\$19.10	\$19.11	\$19.08
XSI	iShr ST StratFxd Un	5,000	\$96,000	2	\$19.20	\$19.20	\$19.20	\$19.20
XSP	iShares Core S&P 500	22,654	\$703,385	54	\$31.12	\$31.12	\$31.14	\$30.99
XSQ	iShares ST CdnBnd Un	2,100	\$40,551	3	\$19.31	\$19.31	\$19.31	\$19.31
XST	iShares Consumr Stpl	100	\$5,562	1	\$55.62	\$55.62	\$55.62	\$55.62
XSU	iShares US Small Cap	3,000	\$99,100	6	\$33.05	\$33.05	\$33.11	\$32.97
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	900	\$9,207	1	\$10.23	\$10.23	\$10.23	\$10.23
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,700	\$213,782	15	\$11.44	\$11.44	\$11.44	\$11.42
XUH	iShre CoreS&P US Mkt	1,500	\$38,540	4	\$25.69	\$25.69	\$25.70	\$25.68
XUS	iShares CoreSP500Idx	18,060	\$763,417	38	\$42.42	\$42.42	\$42.43	\$42.12
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	2,400	\$62,616	5	\$26.13	\$26.13	\$26.13	\$26.01
XWD	iShare MSCI World Un	1,900	\$92,293	4	\$48.64	\$48.64	\$48.64	\$48.42
XXM	1stAstMrnStrUSVal Un	500	\$6,990	1	\$13.98	\$13.98	\$13.98	\$13.98
XXM.B	1stAst MrnUS ValUnhg	2,500	\$43,300	1	\$17.32	\$17.32	\$17.32	\$17.32
Y	Yellow Pages Limited	200	\$1,666	2	\$8.34	\$8.34	\$8.34	\$8.32
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,400	\$17,451	13	\$5.15	\$5.15	\$5.20	\$5.05
YRB	Yorbeau Resources J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	417,084	\$1,678,234	926	\$4.03	\$4.03	\$4.05	\$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	47,665	\$736,520	55	\$15.45	\$15.45	\$15.47	\$15.43
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	16,950	\$450,155	13	\$26.63	\$26.63	\$26.63	\$26.46
ZCH	BMO China Eq Idx ETF	2,100	\$56,430	5	\$26.96	\$26.96	\$26.96	\$26.81
ZCL	ZCL Composites Inc	300	\$3,324	3	\$11.04	\$11.04	\$11.14	\$11.04
ZCM	BMO Mid Crp Bond ETF	46,465	\$744,500	40	\$16.02	\$16.02	\$16.06	\$16.00
ZCN	BMO S&P/TSX ComplIdx	16,900	\$372,339	22	\$22.03	\$22.03	\$22.05	\$22.02
ZCS	BMO Shrt Crp Bnd ETF	43,425	\$611,841	37	\$14.08	\$14.08	\$14.10	\$14.08
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,800	\$106,461	6	\$15.66	\$15.66	\$15.66	\$15.65
ZDH	BMO Intl DivHg-CA Un	400	\$9,476	1	\$23.69	\$23.69	\$23.69	\$23.69
ZDI	BMO Int'l Div CAD Un	1,900	\$43,071	5	\$22.69	\$22.69	\$22.72	\$22.66
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$102,734	9	\$42.87	\$42.87	\$42.87	\$42.75
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	2,200	\$39,288	3	\$17.86	\$17.86	\$17.86	\$17.84
ZDY	BMO USDiv ETF CAD Un	4,400	\$130,434	12	\$29.67	\$29.67	\$29.69	\$29.57
ZDY.U	BMO USDiv ETF USD Un	1,200	\$29,360	2	\$24.45	\$24.45	\$24.47	\$24.45
ZEA	BMO MSCI EAFE Idx Un	11,100	\$210,975	12	\$19.01	\$19.01	\$19.02	\$18.95
ZEB	BMO EqI Wgt Bank ETF	38,700	\$1,166,653	92	\$30.17	\$30.17	\$30.18	\$30.00
ZEF	BMO Em Mkt Bond HED	408	\$6,817	2	\$16.71	\$16.71	\$16.71	\$16.71
ZEM	BMO MSCI EmrgMkts Un	3,000	\$63,744	8	\$21.29	\$21.29	\$21.29	\$21.09
ZEO	BMO Eq WghtOil & Gas	11,035	\$120,878	7	\$10.92	\$10.92	\$10.97	\$10.92
ZEQ	BMO MSCI EU HiQltyUn	2,735	\$56,239	6	\$20.58	\$20.58	\$20.58	\$20.55
ZEUS	BMO Shiller Selct US	400	\$8,516	1	\$21.29	\$21.29	\$21.29	\$21.29
ZFH	BMO Fltg Rthi Yld Un	1,700	\$26,231	1	\$15.43	\$15.43	\$15.43	\$15.43
ZFL	BMO Lng Federal Bond	300	\$5,140	2	\$17.11	\$17.11	\$17.18	\$17.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	2,800	\$44,573	9	\$15.91	\$15.91	\$15.94	\$15.90
ZFS	BMO Shrt Fed Bnd ETF	4,600	\$65,043	4	\$14.14	\$14.14	\$14.14	\$14.13
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,600	\$15,146	3	\$9.48	\$9.48	\$9.50	\$9.46
ZGI	BMO Gbl Infrastr ETF	4,000	\$137,281	12	\$34.38	\$34.38	\$34.38	\$34.25
ZGQ	BMO MSCI AllCntryWrI	700	\$20,972	2	\$29.99	\$29.99	\$29.99	\$29.92
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,500	\$165,331	18	\$14.35	\$14.35	\$14.40	\$14.33
ZIC	BMO MidUSCrpBndCA Un	1,500	\$26,681	6	\$17.79	\$17.79	\$17.80	\$17.75
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	450	\$10,963	3	\$24.31	\$24.31	\$24.40	\$24.31
ZIN	BMO EqWgtIndustrl Un	600	\$16,122	1	\$26.87	\$26.87	\$26.87	\$26.87
ZJG	BMO Junior Gold ETF	3,200	\$28,732	8	\$9.07	\$9.07	\$9.07	\$8.91
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
ZJO	BMO Junior Oil ETF	1,000	\$13,325	2	\$13.30	\$13.30	\$13.35	\$13.30
ZLB	BMO VolatIty Cad Un	26,300	\$797,818	54	\$30.34	\$30.34	\$30.36	\$30.31
ZLC	BMO Long Crp Bnd ETF	600	\$11,012	3	\$18.36	\$18.36	\$18.36	\$18.35
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
ZLI	BMO LowVolIntl Eq Un	200	\$4,644	1	\$23.22	\$23.22	\$23.22	\$23.22
ZLU	BMO LwVltyUSEq CADUn	6,600	\$201,883	9	\$30.62	\$30.62	\$30.62	\$30.47
ZLU.U	BMO LwVltyUSEq US Un	2,000	\$50,560	1	\$25.28	\$25.28	\$25.28	\$25.28
ZMI	BMO Monthly Incm Un	6,200	\$100,826	4	\$16.27	\$16.27	\$16.27	\$16.23
ZMP	BMO MidProvBnd CadUn	7,400	\$109,508	11	\$14.79	\$14.79	\$14.82	\$14.78
ZMT	BMO EqWgtGlbMtlHegCA	900	\$11,492	4	\$12.77	\$12.77	\$12.79	\$12.76
ZMU	BMO MidUS IG HegBnd	12,200	\$182,361	10	\$14.94	\$14.94	\$14.97	\$14.94
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	400	\$6,344	1	\$15.86	\$15.86	\$15.86	\$15.86
ZPR	BMO Laddered Pr Indx	39,100	\$463,762	45	\$11.86	\$11.86	\$11.88	\$11.85
ZPS	BMO Shrt Prv Bnd ETF	16,000	\$214,817	22	\$13.44	\$13.44	\$13.44	\$13.42
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$15,947	2	\$17.71	\$17.71	\$17.73	\$17.71
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,784	\$898,560	33	\$50.62	\$50.62	\$50.62	\$50.30
ZRE	BMO EqI Wgt REITs Un	700	\$14,476	1	\$20.68	\$20.68	\$20.68	\$20.68
ZRR	BMO RI Return Bond	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
ZSP	BMO S&P500 IdxCAD Un	25,185	\$938,985	40	\$37.42	\$37.42	\$37.42	\$37.16
ZSP.U	BMO S&P500 Idx US Un	2,800	\$84,398	2	\$30.14	\$30.14	\$30.16	\$30.14
ZST	BMO Ultra ShrtBnd Un	3,600	\$186,464	6	\$51.78	\$51.78	\$51.82	\$51.78
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	5,600	\$169,238	9	\$30.29	\$30.29	\$30.29	\$30.13
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$29,178	3	\$24.33	\$24.33	\$24.33	\$24.26
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$136,837	9	\$41.50	\$41.50	\$41.52	\$41.42
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$50.67	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	6,300	\$197,512	4	\$31.37	\$31.37	\$31.39	\$31.23
ZUT	BMO EqI Wgt Util ETF	1,400	\$24,298	3	\$17.35	\$17.35	\$17.37	\$17.35
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	14,200	\$336,630	19	\$23.75	\$23.75	\$23.76	\$23.68
ZWB	BMO Coverd CallCdnBk	8,100	\$159,927	20	\$19.77	\$19.77	\$19.78	\$19.67
ZWC	BMO Cdn HiDivCovCall	4,350	\$89,636	13	\$20.62	\$20.62	\$20.62	\$20.59
ZWE	BMO EU DivCovCal C-H	19,155	\$426,336	44	\$22.26	\$22.26	\$22.27	\$22.22
ZWH	BMO US HighDivCov Un	17,400	\$355,750	18	\$20.48	\$20.48	\$20.50	\$20.40
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	47,000	\$637,963	48	\$13.59	\$13.59	\$13.61	\$13.56
ZXM	1stAst MornIntlMomUn	700	\$20,939	2	\$29.92	\$29.92	\$29.92	\$29.91
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	460	\$15,643	4	\$33.99	\$33.99	\$34.06	\$33.95

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	101	\$39	2	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
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	3,300	\$4,329	4	\$1.32	\$1.32	\$1.32	\$1.31
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	197,481	\$362,548	226	\$1.89	\$1.89	\$1.89	\$1.69
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ABR	Ashburton Ve	36,800	\$5,294	21	\$0.15	\$0.15	\$0.15	\$0.13
ABRA	Abraplata Re	21,500	\$6,113	7	\$0.30	\$0.30	\$0.31	\$0.26
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	8,400	\$11,036	4	\$1.31	\$1.31	\$1.33	\$1.31
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	11,500	\$1,728	2	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	121,000	\$10,890	4	\$0.09	\$0.09	\$0.09	\$0.09
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AEC	Anfield Egy	19,000	\$6,055	5	\$0.32	\$0.32	\$0.32	\$0.32
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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
AGB	Atlantic Gld	5,800	\$8,346	7	\$1.47	\$1.47	\$1.47	\$1.42
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AGC	Amarillo Gld	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	32,000	\$2,495	3	\$0.08	\$0.08	\$0.08	\$0.08
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	1,700	\$2,446	13	\$1.45	\$1.45	\$1.45	\$1.42
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	7,000	\$930	2	\$0.13	\$0.13	\$0.14	\$0.13
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	3,000	\$1,970	3	\$0.67	\$0.67	\$0.67	\$0.65
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 &	8,000	\$2,410	4	\$0.29	\$0.29	\$0.32	\$0.29
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	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMZ	Almadex Mnrl	500	\$675	1	\$1.35	\$1.35	\$1.35	\$1.35
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	5,500	\$1,135	2	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	16,000	\$5,113	13	\$0.33	\$0.33	\$0.33	\$0.32
APX	Apex Res Inc	200	\$20	1	\$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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media I	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
ARU	Aurania Res	18,900	\$84,228	64	\$4.30	\$4.30	\$4.73	\$4.30
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	10,250	\$16,336	17	\$1.60	\$1.60	\$1.64	\$1.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	6,300	\$3,896	4	\$0.62	\$0.62	\$0.62	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATW	AtmanCo Inc.	12,000	\$1,730	3	\$0.14	\$0.14	\$0.15	\$0.14
ATY	Atico Mng Co	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
AU	Aurion Res	1,100	\$2,227	2	\$2.07	\$2.07	\$2.07	\$2.02
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUN	Aurcana Corp	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	27,700	\$15,588	11	\$0.56	\$0.56	\$0.59	\$0.55
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVN	Avanti Egy I	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	11,000	\$1,040	4	\$0.10	\$0.10	\$0.10	\$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	14,200	\$4,743	5	\$0.34	\$0.34	\$0.34	\$0.32
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	134,100	\$12,897	15	\$0.10	\$0.10	\$0.10	\$0.09
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	8,000	\$1,465	3	\$0.18	\$0.18	\$0.19	\$0.18
AZT	Aztec Mnrls	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
AZX	Alexandria	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
B	BCM Res Corp	500	\$73	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	4,000	\$3,065	3	\$0.77	\$0.77	\$0.80	\$0.76
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	9,500	\$3,290	4	\$0.35	\$0.35	\$0.35	\$0.35
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BCN	Bacanora Mnr	0	\$0	0	\$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	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BDG	Black Dragon	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	5,736	\$3,165	4	\$0.54	\$0.54	\$0.56	\$0.54

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	8,000	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	3,500	\$9,970	9	\$2.90	\$2.90	\$2.90	\$2.80
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKR	Berkwood Res	3,000	\$975	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	51,870	\$93,781	49	\$1.77	\$1.77	\$1.93	\$1.69
BLOK	Block One Ca	7,600	\$8,852	8	\$1.16	\$1.16	\$1.17	\$1.16
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
BML	Barker Mnrls	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammoth	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	0	\$0	0	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	4,950	\$70,183	8	\$13.80	\$13.80	\$14.87	\$13.80
BTR	Bonterra Res	11,500	\$6,350	9	\$0.54	\$0.54	\$0.56	\$0.54
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BTT	Bitterroot R	12,000	\$1,395	4	\$0.13	\$0.13	\$0.13	\$0.11
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	7,500	\$15,435	10	\$2.09	\$2.09	\$2.09	\$2.03
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BVO	Bevo Agro	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	57,000	\$1,120	4	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAB.P	Cabernet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAT	Chimata Gld	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	53,000	\$3,460	3	\$0.07	\$0.07	\$0.07	\$0.07
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBW	Cannabis Whe	830,004	\$2,131,478	912	\$2.55	\$2.55	\$2.74	\$2.31
CBW.WT	Cannabis wt	0	\$0	0	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CCC	Comerston	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEA	Cerus Egy Gr	20,000	\$3,190	5	\$0.16	\$0.16	\$0.16	\$0.15
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGLD	Core Gld Inc	15,000	\$4,235	4	\$0.29	\$0.29	\$0.29	\$0.28
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	5,500	\$1,510	2	\$0.28	\$0.28	\$0.28	\$0.27

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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
CLH	Coral Gld	4,500	\$1,598	1	\$0.36	\$0.36	\$0.36	\$0.36
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CLY	Clarocity Co	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
CLZ	Canasil Res	4,000	\$535	3	\$0.13	\$0.13	\$0.14	\$0.13
CMB	CMC Mts Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CMI	C-Com Satell	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CN	Condor Res	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
CNA.H	Canasia Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNC	Canyon Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNG	Cdn Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	700	\$3,850	1	\$5.50	\$5.50	\$5.50	\$5.50
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	16,500	\$5,310	3	\$0.33	\$0.33	\$0.33	\$0.30
CPS	Claim Post	15,000	\$1,225	3	\$0.08	\$0.08	\$0.09	\$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	5,200	\$8,392	2	\$1.63	\$1.63	\$1.63	\$1.61
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
CSO	Corsa Coa	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
CST	CO2 Solution	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	2,000	\$1,100	3	\$0.55	\$0.55	\$0.55	\$0.55
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.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	41,500	\$13,083	44	\$0.33	\$0.33	\$0.33	\$0.32
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	10,000	\$3,850	2	\$0.39	\$0.39	\$0.39	\$0.38
CVN.H	Cavan Vens	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CVX	Cematrix Cor	200	\$40	1	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXO	Colorado Res	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CXV	BLVD Centers	32,000	\$4,000	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CYX	Calyx Bio-Ve	1,354	\$394	5	\$0.29	\$0.29	\$0.29	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	11,500	\$3,125	3	\$0.29	\$0.29	\$0.29	\$0.27
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	100	\$66	1	\$0.00	\$0.68	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DE	Decisive Div	1,000	\$4,100	1	\$4.10	\$4.10	\$4.10	\$4.10
DEC	Decade Res	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	1,500	\$285	3	\$0.19	\$0.19	\$0.19	\$0.19
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	20,500	\$7,928	8	\$0.39	\$0.39	\$0.40	\$0.38
DMA	Diamedica Th	2,000	\$660	2	\$0.32	\$0.32	\$0.34	\$0.32
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	11,000	\$605	3	\$0.06	\$0.06	\$0.06	\$0.06
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DUKE.P	Duckworth Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	5,000	\$4,050	2	\$0.81	\$0.81	\$0.81	\$0.81
DVA	Delivra Corp	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$4,360	3	\$0.44	\$0.44	\$0.44	\$0.44
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBY	Emerald Bay	8,000	\$240	1	\$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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGA	Eagle Graphi	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EGM	EnGld Mns Lt	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
EGT	Eguana Techs	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
EHT	Enerdynamic	1,500	\$180	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	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	48,000	\$960	3	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
EMC	Emblem Corp.	72,932	\$169,831	100	\$2.38	\$2.38	\$2.38	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMC.WT	Emblem wt	500	\$408	3	\$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	51,689	\$366,312	139	\$7.22	\$7.22	\$7.44	\$6.44
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	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
ENA	Enablence Te	44,000	\$1,980	2	\$0.05	\$0.05	\$0.05	\$0.05
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENW	EnWave Corp	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	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPO	Encanto Pota	100,000	\$4,540	7	\$0.05	\$0.05	\$0.05	\$0.05
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	EquinoxGld C	1,005	\$1,106	2	\$1.10	\$1.10	\$1.10	\$1.10
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ERE.UN	European Rel	1,400	\$4,988	3	\$3.56	\$3.56	\$3.60	\$3.56
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	18,000	\$7,743	6	\$0.43	\$0.43	\$0.44	\$0.41
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	4,500	\$2,770	3	\$0.62	\$0.62	\$0.63	\$0.60
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EUO	EuroCtrl Tec	88,000	\$6,600	3	\$0.08	\$0.08	\$0.08	\$0.08
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	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXS	Explor Res	110,000	\$6,600	1	\$0.06	\$0.06	\$0.06	\$0.06
EXT.P	Exalt Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	33,500	\$3,393	3	\$0.11	\$0.11	\$0.11	\$0.10
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	42,800	\$44,562	27	\$1.02	\$1.02	\$1.08	\$1.02
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	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	20,700	\$29,722	33	\$1.44	\$1.44	\$1.48	\$1.42
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	296,296	\$904,674	436	\$3.05	\$3.05	\$3.16	\$2.79
FISH	Sailfish Ryl	76	\$104	2	\$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	6,000	\$3,900	2	\$0.65	\$0.65	\$0.65	\$0.65
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
FMS	Focus Graphi	24,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	50,325	\$6,037	2	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FOM	Foran Mng Co	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
FOR	Fortune Bay	25	\$10	1	\$0.00	\$0.42	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPC	Falco Res	13,500	\$13,225	11	\$0.95	\$0.95	\$1.00	\$0.94
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	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
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	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	10,500	\$4,678	3	\$0.44	\$0.44	\$0.49	\$0.44
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
GDP	Good Natured	50,000	\$5,000	1	\$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	529,000	\$20,805	20	\$0.05	\$0.05	\$0.05	\$0.03
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GER	Glen Eagle	13,000	\$2,245	2	\$0.17	\$0.17	\$0.18	\$0.17
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	8,500	\$468	3	\$0.06	\$0.06	\$0.06	\$0.06
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	8,900	\$24,693	10	\$2.75	\$2.75	\$2.79	\$2.70
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	74,000	\$1,480	3	\$0.02	\$0.02	\$0.02	\$0.02
GIGA	Ciga MtIs Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
GIS	Genesis MtIs	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDN	Glden Ridge	4,000	\$550	3	\$0.14	\$0.14	\$0.14	\$0.14
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLK	Grt Lakes Gr	15,000	\$880	7	\$0.06	\$0.06	\$0.06	\$0.06
GLO	Global Atomi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLW	Galway Gld	26,000	\$2,080	3	\$0.08	\$0.08	\$0.08	\$0.08
GMA	Geomega Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	19,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	7,950	\$10,735	5	\$1.35	\$1.35	\$1.36	\$1.35
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	4,500	\$1,193	2	\$0.27	\$0.27	\$0.27	\$0.27
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOT	Goliath Res	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
GP	Glden Peak	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPM	GPM MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GQC	GldQuest Mng	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRA	Nanoxplore I	300	\$636	1	\$2.12	\$2.12	\$2.12	\$2.12
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRV	Gld Reach	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSI	Gatekeeper S	16,000	\$2,160	1	\$0.14	\$0.14	\$0.14	\$0.14
GSP	Gensource Po	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GSR	Gldstrike Re	10,500	\$2,523	3	\$0.25	\$0.25	\$0.25	\$0.23
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	2,000	\$1,460	2	\$0.72	\$0.72	\$0.74	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	21,000	\$2,490	2	\$0.12	\$0.12	\$0.12	\$0.12
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GXU	Goviex Urani	8,400	\$2,142	4	\$0.26	\$0.26	\$0.26	\$0.26
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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	7,500	\$2,025	2	\$0.28	\$0.28	\$0.28	\$0.27
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	97,000	\$5,135	6	\$0.06	\$0.06	\$0.06	\$0.05
HEMP	Hempco Food	11,400	\$22,243	13	\$1.95	\$1.95	\$1.99	\$1.90
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
HIP	Newstrike	2,770,065	\$3,855,800	1,332	\$1.52	\$1.52	\$1.59	\$1.01
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	49,110	\$165,895	48	\$3.38	\$3.38	\$3.44	\$3.32
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	10,000	\$3,730	3	\$0.37	\$0.37	\$0.38	\$0.35
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	42,000	\$3,510	7	\$0.10	\$0.10	\$0.10	\$0.08
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE	Stans Egy	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
HRH	Hillcrest Pe	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	355,487	\$619,385	260	\$1.76	\$1.76	\$1.95	\$1.46
HVST.WT	Harvest O wt	469	\$334	4	\$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	130	\$21	1	\$0.00	\$0.13	\$0.00	\$0.00
ICC	ICC Labs Inc	416,650	\$507,216	163	\$1.21	\$1.21	\$1.26	\$1.15
ICLP	Inceptus Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
ICM	Iconic Mnrls	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
ICO	iCo Therapeu	41,000	\$1,475	2	\$0.04	\$0.04	\$0.04	\$0.04
ID	Identillect	24,000	\$7,925	6	\$0.33	\$0.33	\$0.34	\$0.33
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
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	407	\$126	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	Imafex Inc.	4,000	\$4,180	2	\$1.09	\$1.09	\$1.09	\$1.00
IGAM	Integrity Ga	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	4,500	\$2,003	1	\$0.45	\$0.45	\$0.45	\$0.45
ILA	iLOOKABOUT	46,500	\$10,230	2	\$0.22	\$0.22	\$0.22	\$0.22
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	133,002	\$271,496	77	\$2.23	\$2.23	\$2.23	\$1.65
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
INP	Input Cap	1,600	\$2,508	3	\$1.57	\$1.57	\$1.57	\$1.55
INX	Intouch Insi	2,000	\$1,390	2	\$0.70	\$0.70	\$0.70	\$0.68
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
ION	Alset Mnrls	54,000	\$4,050	3	\$0.08	\$0.08	\$0.08	\$0.08
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	9,500	\$6,385	4	\$0.67	\$0.67	\$0.71	\$0.67
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	8,500	\$3,060	2	\$0.36	\$0.36	\$0.36	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 M	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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
ITM	Intema Solut	62,000	\$2,135	5	\$0.04	\$0.04	\$0.04	\$0.03
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITT	Internet of	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$4,225	5	\$0.28	\$0.28	\$0.30	\$0.28
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	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
IZZ	Intl Prospec	320	\$59	1	\$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	4,000	\$3,560	2	\$0.92	\$0.92	\$0.92	\$0.88
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	163,627	\$144,240	73	\$0.90	\$0.90	\$0.92	\$0.82
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JIM.H	Jiminex Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	5,500	\$2,035	2	\$0.37	\$0.37	\$0.37	\$0.37
JOR	Jourdan Res	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
JP	Jackpot Digi	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$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	5,000	\$7,050	3	\$1.43	\$1.43	\$1.43	\$1.40
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	222,258	\$97,066	55	\$0.44	\$0.44	\$0.46	\$0.43
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KASH	Hashchain Te	3,622	\$11,967	7	\$3.40	\$3.40	\$3.41	\$3.14
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	1,850	\$22,200	8	\$12.09	\$12.09	\$12.09	\$11.84
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$4,515	3	\$0.82	\$0.82	\$0.83	\$0.82
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	10,000	\$3,625	2	\$0.35	\$0.35	\$0.38	\$0.35
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGL	Kilo GldMns	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	50	\$35	1	\$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	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	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	18,500	\$17,860	2	\$0.97	\$0.97	\$0.97	\$0.96
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	160,620	\$94,134	73	\$0.63	\$0.63	\$0.64	\$0.48
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	106,500	\$17,250	17	\$0.17	\$0.17	\$0.17	\$0.16
LIO	Lion One Mtl	100	\$56	1	\$0.00	\$0.48	\$0.00	\$0.00
LIR	Lam��lee Iron	4,500	\$1,553	1	\$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	23,831	\$56,734	19	\$2.40	\$2.40	\$2.40	\$2.38
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LL	Cda Rare Ear	8,000	\$330	2	\$0.05	\$0.05	\$0.05	\$0.04
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
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$350	1	\$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	14,000	\$11,235	7	\$0.80	\$0.80	\$0.84	\$0.77
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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
LTE	Lite Access	4,100	\$5,762	3	\$1.40	\$1.40	\$1.42	\$1.40
LTV	Leonovus Inc	8,500	\$2,808	4	\$0.34	\$0.34	\$0.34	\$0.32
LTX	Labrador	83,000	\$5,345	13	\$0.07	\$0.07	\$0.07	\$0.06
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	2,000	\$1,660	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	600	\$1,019	3	\$1.69	\$1.69	\$1.70	\$1.69
LXG	Lexagene Hld	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	116	\$15	1	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	10,000	\$350	1	\$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	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
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	200	\$130	1	\$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	17,500	\$7,130	7	\$0.44	\$0.44	\$0.46	\$0.35
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCR	Macro Entprs	400	\$856	1	\$2.14	\$2.14	\$2.14	\$2.14
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
MET	MtIore 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
MFX	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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	6,500	\$1,593	2	\$0.25	\$0.25	\$0.25	\$0.25
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGW	Maple Leaf G	769,887	\$1,205,599	455	\$1.51	\$1.51	\$1.67	\$1.38
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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
MIT	The Mint Cor	45,900	\$14,298	9	\$0.30	\$0.30	\$0.33	\$0.30
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJC.P	MJ OpporUty	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MJN	Cronos Grp I	33,361	\$337,338	108	\$10.37	\$10.37	\$10.51	\$9.02
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKT	DeepMarkit C	95,000	\$6,650	3	\$0.07	\$0.07	\$0.07	\$0.07
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	1,100	\$4,222	4	\$3.91	\$3.91	\$3.91	\$3.82
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLN	Marlin Gld M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	14,500	\$6,625	3	\$0.45	\$0.45	\$0.47	\$0.45
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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	19,000	\$6,825	4	\$0.37	\$0.37	\$0.37	\$0.35
MMX	Maverix Mtls	300	\$528	1	\$1.76	\$1.76	\$1.76	\$1.76
MMY	Monument Mng	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	10,000	\$3,325	2	\$0.33	\$0.33	\$0.34	\$0.33
MON	Montero Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MOO	Mooncor O&G	292,000	\$6,725	12	\$0.02	\$0.02	\$0.03	\$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	0	\$0	0	\$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	7,000	\$2,048	3	\$0.29	\$0.29	\$0.30	\$0.29
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
MTS	Mtlis Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40	\$12	1	\$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	20,000	\$5,200	2	\$0.26	\$0.26	\$0.26	\$0.26
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
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	224,000	\$22,485	19	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MZZ	Val-dçOr Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	219,360	\$136,765	64	\$0.63	\$0.63	\$0.65	\$0.59
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBK.H	Nth Bluff Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtis	3,000	\$960	2	\$0.32	\$0.32	\$0.32	\$0.32
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	14,000	\$1,480	3	\$0.11	\$0.11	\$0.11	\$0.10
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	5,000	\$6,180	5	\$1.23	\$1.23	\$1.24	\$1.23
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	6,000	\$2,730	1	\$0.46	\$0.46	\$0.46	\$0.46
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NINE	Delta 9 Cann	50	\$134	1	\$0.00	\$2.62	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	34,000	\$1,960	3	\$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	10,100	\$23,220	7	\$2.30	\$2.30	\$2.30	\$2.27
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	12,000	\$5,090	4	\$0.42	\$0.42	\$0.43	\$0.42
NNN	Nickel One R	52,000	\$3,640	2	\$0.07	\$0.07	\$0.07	\$0.07
NNO	Nano One Mat	2,100	\$2,500	2	\$1.20	\$1.20	\$1.20	\$1.19
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	20,000	\$7,100	3	\$0.36	\$0.36	\$0.36	\$0.35
NOU	Nouveau Mon	14,000	\$6,228	9	\$0.44	\$0.44	\$0.45	\$0.44
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	6,500	\$2,368	4	\$0.36	\$0.36	\$0.37	\$0.36
NRM	Noram Vens	99,000	\$6,415	9	\$0.07	\$0.07	\$0.07	\$0.06
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	6,160	\$2,385	3	\$0.39	\$0.39	\$0.40	\$0.39
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.	12,500	\$2,543	3	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVH	Novoheart HI	4,000	\$2,480	3	\$0.62	\$0.62	\$0.62	\$0.62
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	1,020	\$3,885	4	\$3.80	\$3.80	\$3.82	\$3.80
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	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,700	\$1,953	4	\$1.15	\$1.15	\$1.15	\$1.14
NXR.UN	Nexus Real E	15	\$30	1	\$0.00	\$2.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXT	Natcore Tech	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
OGI	OrganiGram H	178,276	\$837,678	459	\$4.77	\$4.77	\$4.83	\$4.21
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 Invnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OLA	Orla Mng	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR.H	Orofino	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	16,400	\$23,519	14	\$1.49	\$1.49	\$1.50	\$1.35
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PDP	Pediapharm I	6,500	\$1,788	2	\$0.28	\$0.28	\$0.28	\$0.28
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	23,500	\$9,870	6	\$0.42	\$0.42	\$0.42	\$0.42
PEA	Pieridae Egy	1,600	\$6,920	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEO	People Corp	3,200	\$23,290	5	\$7.25	\$7.25	\$7.40	\$7.20
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS.H	Paget Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGX	Prosper Gld	1,000	\$85	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 Health	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
PHO	Photon Ctrl	1,750	\$3,255	2	\$1.86	\$1.86	\$1.86	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PJX	PJX Res Inc.	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	\$3,930	3	\$1.17	\$1.17	\$1.20	\$1.17
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	300	\$32	2	\$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	22,000	\$2,640	2	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$920	1	\$1.84	\$1.84	\$1.84	\$1.84
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRG	Precipitate	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,100	\$2,620	3	\$0.85	\$0.85	\$0.85	\$0.82
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PTK	POET Techs	27,000	\$5,940	5	\$0.22	\$0.22	\$0.22	\$0.22
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$1,825	4	\$0.10	\$0.10	\$0.10	\$0.09
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	5,250	\$4,135	3	\$0.80	\$0.80	\$0.80	\$0.78
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	15,200	\$3,017	4	\$0.20	\$0.20	\$0.20	\$0.20
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invt	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	7,000	\$880	2	\$0.12	\$0.12	\$0.13	\$0.12
QQ	Quizam Media	25,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.07
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	4,700	\$12,263	8	\$2.64	\$2.64	\$2.83	\$2.46
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	160	\$25	1	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCK	Rock Tech L	2,500	\$4,660	3	\$1.80	\$1.80	\$1.88	\$1.80
RCLF	Rockcliff Mt	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDS	Radisson	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGD	Reunion Gld	16,000	\$2,480	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	115,800	\$135,779	56	\$1.20	\$1.20	\$1.20	\$1.14
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$1,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	124,000	\$2,480	5	\$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	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
RPM	Rye Patch Gl	22,000	\$5,695	6	\$0.26	\$0.26	\$0.27	\$0.26
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	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Ven	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	182,700	\$319,484	141	\$1.82	\$1.82	\$1.82	\$1.67
RTM	RT Mnrls Cor	18,000	\$1,080	3	\$0.06	\$0.06	\$0.06	\$0.06
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
RUF.UN	Pure Multi-A	1,400	\$10,679	3	\$7.64	\$7.64	\$7.65	\$7.60
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYU	RYU Apparel	350	\$42	1	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAND.P	Steamsand Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBW	Strongbow Ex	1,500	\$233	2	\$0.16	\$0.16	\$0.16	\$0.16
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCR	theScore, In	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCYB	Scythian Bio	1,150	\$19,876	4	\$17.20	\$17.20	\$17.49	\$17.20
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$2,300	1	\$1.15	\$1.15	\$1.15	\$1.15
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGN	Scorpio Gld	42,000	\$1,470	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHR.P	Sherpa Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SIL	SvrCrest Mtl	12,900	\$26,662	20	\$2.06	\$2.06	\$2.10	\$2.01
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	8,000	\$1,290	2	\$0.16	\$0.16	\$0.17	\$0.16
SJL	Saint Jean C	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
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	50	\$7	1	\$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	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
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	\$978	2	\$0.50	\$0.50	\$0.50	\$0.49
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNL	Sthn Lithium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SNR	Senator Mnrl	3,000	\$835	2	\$0.28	\$0.28	\$0.28	\$0.27
SNS	Select Sands	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
SNV	Sonoro Egy	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
SOI	Sirios Res	10,500	\$3,153	2	\$0.31	\$0.31	\$0.31	\$0.30
SOJ	Sojourn Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	8,000	\$1,070	2	\$0.13	\$0.13	\$0.14	\$0.13
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	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	3,200	\$5,568	3	\$1.76	\$1.76	\$1.76	\$1.72
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRJ	Spearmint Re	51,000	\$2,970	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSC	SmartCool	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SSE	Svr Spruce	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SSP	Sandspring R	7,500	\$2,703	5	\$0.36	\$0.36	\$0.37	\$0.36
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	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	22,000	\$5,190	6	\$0.26	\$0.26	\$0.26	\$0.20
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	11,500	\$8,090	5	\$0.72	\$0.72	\$0.72	\$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	1,000	\$2,754	5	\$2.79	\$2.79	\$2.79	\$2.74
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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SY	Symbility So	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SYN	Syncordia Te	57,000	\$12,270	13	\$0.22	\$0.22	\$0.23	\$0.21
SYZ	Sylogist Ltd	1,100	\$10,710	3	\$9.70	\$9.70	\$9.75	\$9.70
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	52,800	\$8,542	7	\$0.16	\$0.16	\$0.17	\$0.16
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBP	Tetra Bio-Ph	39,395	\$50,774	21	\$1.31	\$1.31	\$1.33	\$1.19
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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	93,000	\$1,160	3	\$0.02	\$0.02	\$0.02	\$0.01
THCX	The Hydropot	270,227	\$1,179,534	412	\$4.42	\$4.42	\$4.45	\$4.12
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
THX	Thor Expls L	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	4,500	\$3,420	2	\$0.76	\$0.76	\$0.76	\$0.76
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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	20,000	\$4,750	2	\$0.24	\$0.24	\$0.24	\$0.24
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	100	\$15	1	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
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
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TXX	Tirex Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.06
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	15,500	\$3,925	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URZ	URZ Egy Corp	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
USCO	US Cobalt In	11,500	\$6,930	14	\$0.60	\$0.60	\$0.61	\$0.60
USS	Uniserve Com	40	\$23	1	\$0.00	\$0.38	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,800	\$4,756	5	\$0.48	\$0.48	\$0.50	\$0.46
VAX	Vantex Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VENZ	Venzee Techs	1,730	\$2,207	3	\$1.30	\$1.30	\$1.30	\$1.30
VG	Volcanic Gld	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
VGD	Visible Gld	10,500	\$1,333	3	\$0.14	\$0.14	\$0.14	\$0.13
VGL	Vigil Health	4,500	\$3,765	3	\$0.82	\$0.82	\$0.85	\$0.82
VGM	Global Garde	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGO	Vogogo Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Cor	4,500	\$973	2	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40

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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VLA	Vela Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$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	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
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	234,000	\$20,900	10	\$0.09	\$0.09	\$0.10	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
VQA	Valterra Res	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	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	106,000	\$2,120	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
VTX	Vertex Res G	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
WKG	WKam Gld Cor	240,000	\$4,800	5	\$0.02	\$0.02	\$0.02	\$0.02
WKM	W Kirkland M	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	6,000	\$3,540	2	\$0.60	\$0.60	\$0.60	\$0.58

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.	117,119	\$338,289	259	\$2.88	\$2.88	\$2.95	\$2.70
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XOP	Cdn Overseas	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XX	Avante Logix	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YD	YDreams Glob	15,000	\$2,785	4	\$0.19	\$0.19	\$0.19	\$0.18
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	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
YOO	Yangaroo Inc	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	10,000	\$4,428	3	\$0.45	\$0.45	\$0.45	\$0.44
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	67,000	\$6,043	9	\$0.09	\$0.09	\$0.10	\$0.09
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZNC.H	Zincore Mtls	133	\$32	1	\$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	2,100	\$4,704	1	\$2.24	\$2.24	\$2.24	\$2.24
ZON	Zonte Mtls I	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
ZUM	ZoomerMedia	23,000	\$920	1	\$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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