



January 08, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,392,508	\$528,864,001	87,412	1,624	25,021,112	22,216,840	4,154,556	756	718	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
218 / 40	279,000,540	\$3,170,667,506	508,008

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,657,288	\$23,126,221	2,509	\$13.90	\$14.14	\$13.57
ELD	Eldorado Gold Corp.	703,061	\$1,181,738	618	\$1.66	\$1.75	\$1.63
WEED	Canopy Grwth Corp J	696,855	\$25,986,623	2,018	\$39.82	\$39.88	\$34.70
RGX	Argex Titanium Inc J	650,111	\$40,556	42	\$0.07	\$0.07	\$0.05
ASO	Avesoro Res Inc. J	581,000	\$17,190	17	\$0.04	\$0.04	\$0.03
BBD.B	Bombardier Cl B SV	539,380	\$1,543,827	908	\$2.87	\$2.89	\$2.85
YRI	Yamana Gold Inc.	490,000	\$1,940,154	780	\$3.94	\$4.03	\$3.91
PLI	Prometic Life J	442,969	\$768,229	569	\$1.72	\$1.79	\$1.68
MFC	Manulife Financial	434,465	\$11,522,187	1,238	\$26.51	\$26.66	\$26.40
PONY	Painted Pony Engy J	413,450	\$874,648	593	\$2.12	\$2.19	\$2.05
NMX	Nemaska Lithium Inc.	398,802	\$946,004	357	\$2.38	\$2.40	\$2.32
TV	Trevali Mining J	385,500	\$587,074	749	\$1.53	\$1.56	\$1.50
DLR.U	Horizon US\$Cur A USF	383,100	\$3,809,445	29	\$9.94	\$9.95	\$9.94
CPG	Crescent Point Corp.	373,684	\$3,751,016	655	\$10.06	\$10.15	\$9.94
TD	T.D. Bank	337,116	\$25,256,055	1,762	\$74.77	\$75.21	\$74.76
BIR	Birchcliff Energy	333,250	\$1,304,540	641	\$3.90	\$3.97	\$3.88
ABX	Barrick Gold Corp	332,397	\$6,089,105	684	\$18.30	\$18.58	\$18.20
APH	Aphria Inc. J	321,273	\$6,773,121	847	\$21.99	\$21.99	\$20.18
BTE	Baytex Energy Corp.	321,100	\$1,232,488	344	\$3.84	\$3.90	\$3.79
LUN	Lundin Mining Corp	315,317	\$2,666,357	1,044	\$8.49	\$8.54	\$8.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIP	Newstrike	2,923,124	\$5,622,474	1,387	\$2.13	\$2.15	\$1.60
MXL	MX Gld Corp.	1,022,700	\$124,507	66	\$0.12	\$0.14	\$0.11
THCX	The Hydropot	918,282	\$3,985,199	1,049	\$4.20	\$4.56	\$4.12
CBW	Cannabis Whe	802,233	\$2,125,709	675	\$2.66	\$2.72	\$2.59
NAC	Natl Access	769,550	\$443,269	177	\$0.56	\$0.64	\$0.50
AGG	African Gold	723,615	\$36,150	16	\$0.05	\$0.05	\$0.05
MGW	Maple Leaf G	710,575	\$988,996	449	\$1.34	\$1.50	\$1.29
HVST	HarvestOne	705,918	\$1,471,722	422	\$2.06	\$2.19	\$1.95
ABCN	Abcann Globa	636,464	\$1,365,582	370	\$2.08	\$2.25	\$1.93
FIRE	The Supreme	492,203	\$1,582,590	736	\$3.13	\$3.31	\$3.12
ICC	ICC Labs Inc	431,273	\$640,032	466	\$1.51	\$1.53	\$1.44
OGI	OrganiGram H	401,577	\$2,085,128	739	\$5.19	\$5.34	\$4.95
MYA	Maya Gld & S	347,833	\$205,308	178	\$0.55	\$0.66	\$0.54
LG	LGC Cap Ltd.	338,350	\$285,179	122	\$0.99	\$1.03	\$0.69
TGV	Tango Mng	337,000	\$10,110	6	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	294,979	\$554,199	400	\$1.88	\$1.90	\$1.84
IMH	Invictus MD	292,482	\$756,683	197	\$2.33	\$2.77	\$2.30
EMC	Emblem Corp.	239,723	\$626,331	194	\$2.59	\$2.68	\$2.51
PAT	Patriot One	235,297	\$382,458	162	\$1.61	\$1.68	\$1.55
IDM	IDM Mng Ltd	220,000	\$23,075	7	\$0.10	\$0.11	\$0.10

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
GTE	193,600	0	193,600
BNS	45,500	400	45,100
CUF.UN	20,700	0	20,700
BCE	7,000	0	7,000
TD	6,300	0	6,300
SGY	5,000	0	5,000
AXV	2,000	0	2,000
TCW	1,800	0	1,800
TCL.A	1,600	0	1,600
FOM	1,500	0	1,500

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BNS	\$3,766,472	\$33,116	\$3,733,356
GTE	\$685,256	\$0	\$685,256
TD	\$472,864	\$0	\$472,864
BCE	\$411,912	\$0	\$411,912
CUF.UN	\$298,561	\$0	\$298,561
TCL.A	\$38,701	\$0	\$38,701
ONEX	\$36,185	\$0	\$36,185
CTC.A	\$33,698	\$0	\$33,698
CIX	\$20,663	\$0	\$20,663
GRT.UN	\$14,828	\$0	\$14,828

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
ARG	0	9,600	9,600
SGI	0	9,000	9,000
FM	0	7,400	7,400
GSY	0	700	700
TECK.B	0	600	600
BNS	45,500	400	0
GRT.UN	300	0	0
GTE	193,600	0	0
HSE	300	0	0
ONEX	400	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
FM	\$0.00	\$138,878.00	\$138,878.00
BNS	\$3,766,472.00	\$33,116.00	\$0.00
GSY	\$0.00	\$26,022.00	\$26,022.00
TECK.B	\$0.00	\$21,090.00	\$21,090.00
ARG	\$0.00	\$12,480.00	\$12,480.00
SGI	\$0.00	\$9,900.00	\$9,900.00
GRT.UN	\$14,828.00	\$0.00	\$0.00
GTE	\$685,256.00	\$0.00	\$0.00
HSE	\$5,443.00	\$0.00	\$0.00
ONEX	\$36,185.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 454,100

Number of Issues Traded: 8

Block Value: \$5,713,961

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$9.94	100,000	\$994,000
DLR.U	Horizon US\$Cur A USF	\$9.94	100,000	\$994,000
DLR.U	Horizon US\$Cur A USF	\$9.95	86,100	\$856,695
U	Uranium Participate	\$4.38	24,300	\$106,434
DLR.U	Horizon US\$Cur A USF	\$9.94	20,000	\$198,800
XIU	iShares S&P/TSX60 Un	\$24.36	18,700	\$455,532
HOU	BetaPro CrudeOil2xBI	\$8.76	17,000	\$148,920
ZCM	BMO Mid Crp Bond ETF	\$16.03	15,000	\$240,450
DLR.U	Horizon US\$Cur A USF	\$9.95	13,900	\$138,305
HOU	BetaPro CrudeOil2xBI	\$8.84	13,400	\$118,456

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$9.94	100,000	\$994,000
DLR.U	Horizon US\$Cur A USF	\$9.94	100,000	\$994,000
DLR.U	Horizon US\$Cur A USF	\$9.95	86,100	\$856,695
XIU	iShares S&P/TSX60 Un	\$24.36	18,700	\$455,532
XRB	iShare Cdn RIRet Bnd	\$23.88	10,200	\$243,576
ZCM	BMO Mid Crp Bond ETF	\$16.03	15,000	\$240,450
DLR.U	Horizon US\$Cur A USF	\$9.94	20,000	\$198,800
XEG	iShares S&P/TSX Engy	\$12.35	12,400	\$153,140
HOU	BetaPro CrudeOil2xBI	\$8.76	17,000	\$148,920
ACB	Aurora Cannabis J	\$13.94	10,000	\$139,400

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
ASM	Avino Silver & Gld J	January 08, 2018	TSX
CX	Clarmin Expl	January 08, 2018	TSXV
VAU	Viva Gld Cor	January 08, 2018	TSXV
ASM.WT	Avino Silvr&Gld J Wt	January 08, 2018	TSX
AGT.PR.A	AGT Food&Ingrednt Pr	January 08, 2018	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	74,746	\$501,767	212	\$6.72	\$6.72	\$6.73	\$6.69
AAV	Advantage Oil & Gas	85,600	\$428,222	303	\$5.01	\$5.01	\$5.04	\$4.97
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	13,400	\$92,428	109	\$6.89	\$6.89	\$6.94	\$6.86
ABX	Barrick Gold Corp	332,397	\$6,089,105	684	\$18.30	\$18.30	\$18.58	\$18.20
AC	Air Canada Vote & VV	135,869	\$3,253,926	445	\$23.87	\$23.87	\$24.66	\$23.71
ACB	Aurora Cannabis J	1,657,288	\$23,126,221	2,509	\$13.90	\$13.90	\$14.14	\$13.57
ACB.WT	Aurora Cannabs J Wt	570	\$5,698	15	\$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	5,079	\$225,207	36	\$44.40	\$44.40	\$44.53	\$44.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ACQ	AutoCanada Inc.	200	\$4,558	2	\$22.79	\$22.79	\$22.79	\$22.79
ACR.UN	Agellan Commercl Un	2,500	\$29,634	8	\$11.81	\$11.81	\$11.91	\$11.81
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
AD	Alaris Royalty Corp.	9,700	\$196,563	47	\$20.34	\$20.34	\$20.40	\$20.15
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$11,457	3	\$19.06	\$19.06	\$19.17	\$19.05
ADW.A	Andrew Peller A NV	1,380	\$22,260	6	\$16.11	\$16.11	\$16.23	\$16.05
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	100	\$589	1	\$5.89	\$5.89	\$5.89	\$5.89
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	82,410	\$4,811,073	332	\$58.55	\$58.55	\$58.72	\$58.04
AEZS	AEterna Zentaris Inc	3,300	\$9,306	1	\$2.82	\$2.82	\$2.82	\$2.82
AF	AlarmForce Ind J	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,207	\$66,936	11	\$55.55	\$55.55	\$55.55	\$55.34
AGF.B	AGF Management B NV	900	\$7,215	9	\$7.98	\$7.98	\$8.05	\$7.98
AGI	Alamos Gold Inc. J	56,000	\$460,338	267	\$8.18	\$8.18	\$8.38	\$8.13
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
AGT.PR.A	AGT Food&Ingrednt Pr	0	\$0	0	\$0.00	\$10.00	\$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	600	\$7,500	3	\$12.50	\$12.50	\$12.50	\$12.50
AIF	Altus Group Limited	5,100	\$188,936	36	\$37.04	\$37.04	\$37.13	\$36.95
AIM	Aimia Inc.	29,600	\$114,904	82	\$3.87	\$3.87	\$3.94	\$3.85
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	29,700	\$24,524	4	\$0.88	\$0.88	\$0.88	\$0.81
AKT.A	Akita Drill CI A NV	1,100	\$8,410	4	\$7.42	\$7.42	\$7.92	\$7.42
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.	74,656	\$2,174,629	307	\$29.04	\$29.04	\$29.27	\$29.04
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$8,924	2	\$22.37	\$22.37	\$22.37	\$22.25
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$9,952	1	\$24.88	\$24.88	\$24.88	\$24.88
ALA.PR.I	AltaGas Ltd Sr I Pr	600	\$15,431	2	\$25.71	\$25.71	\$25.76	\$25.71
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	353	\$10,246	4	\$29.01	\$29.01	\$29.08	\$29.01
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	800	\$12,580	4	\$15.70	\$15.70	\$15.75	\$15.70
ALO	Alio Gold Inc. J	10,500	\$45,813	29	\$4.32	\$4.32	\$4.48	\$4.31
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	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMI	AuRico Metals Inc. J	13,200	\$23,628	4	\$1.79	\$1.79	\$1.79	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMM	Almaden Minerals	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
ANX	Anaconda Mining J	62,440	\$7,618	7	\$0.12	\$0.12	\$0.14	\$0.12
AOG.UN	Redwood Engy Incm Un	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AOI	Africa Oil Corp. J	14,100	\$22,250	26	\$1.58	\$1.58	\$1.58	\$1.56
AP.UN	Allied Prop. REIT Un	4,640	\$192,740	33	\$41.64	\$41.64	\$41.65	\$41.41
APH	Aphria Inc. J	321,273	\$6,773,121	847	\$21.99	\$21.99	\$21.99	\$20.18
APR.UN	Automotive Ppty Un	2,100	\$22,818	3	\$10.88	\$10.88	\$10.88	\$10.85
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
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	279,202	\$3,767,993	880	\$13.50	\$13.50	\$13.58	\$13.40
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
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	39,875	\$100,280	51	\$2.53	\$2.53	\$2.55	\$2.50
ARE	Aecon Group Inc.	26,985	\$538,814	111	\$19.97	\$19.97	\$19.98	\$19.95
ARG	Amerigo Resources J	41,200	\$53,688	15	\$1.30	\$1.30	\$1.33	\$1.30
ARX	ARC Resources Ltd.	82,760	\$1,193,816	325	\$14.39	\$14.39	\$14.62	\$14.33
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
ASM	Avino Silver & Gld J	300	\$576	3	\$1.88	\$1.88	\$1.94	\$1.88
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	581,000	\$17,190	17	\$0.04	\$0.04	\$0.04	\$0.03
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	13,100	\$29,064	53	\$2.21	\$2.21	\$2.23	\$2.19
ATA	ATS Automation Tool	12,900	\$207,784	58	\$16.13	\$16.13	\$16.18	\$16.00
ATD.A	Alimentation CI A MV	100	\$6,695	1	\$66.95	\$66.95	\$66.95	\$66.95
ATD.B	Alimentation CI B SV	7,169	\$475,809	60	\$66.14	\$66.14	\$66.79	\$65.77
ATH	Athabasca Oil Corp J	102,780	\$110,061	383	\$1.08	\$1.08	\$1.09	\$1.06
ATL	Atlatza 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	9,400	\$118,615	48	\$12.60	\$12.60	\$12.75	\$12.56
AUG	Auryn Resources J	3,511	\$7,152	13	\$2.01	\$2.01	\$2.06	\$2.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
AUP	Aurinia Pharma Inc J	800	\$5,027	6	\$6.26	\$6.26	\$6.32	\$6.26
AV.UN	Redwood AdvanMo Incm	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
AVO	Avigilon Corporation	2,400	\$50,440	14	\$20.94	\$20.94	\$21.10	\$20.91
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,200	\$40,352	7	\$33.51	\$33.51	\$33.81	\$33.51
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.95	\$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	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,000	\$210,393	81	\$14.05	\$14.05	\$14.06	\$13.99
AXR	Alexco Resource J	5,000	\$9,514	5	\$1.90	\$1.90	\$1.94	\$1.89
AXY	Alterra Power Corp J	2,700	\$21,597	13	\$8.01	\$8.01	\$8.01	\$7.99
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	Arizona Mining Inc J	15,800	\$56,185	96	\$3.57	\$3.57	\$3.58	\$3.49
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	4,509	\$119,169	19	\$26.53	\$26.53	\$26.63	\$26.16
BAM.A	Brookfld Asset A LV	56,027	\$3,026,415	367	\$54.07	\$54.07	\$54.19	\$53.71
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	800	\$19,356	2	\$24.21	\$24.21	\$24.21	\$24.19
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	700	\$15,941	6	\$22.75	\$22.75	\$22.79	\$22.75
BAM.PF.E	Brookfld Asset Pr 38	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$14,804	2	\$24.70	\$24.70	\$24.70	\$24.66
BAM.PF.H	Brookfld Asset Pr 44	800	\$21,228	2	\$26.55	\$26.55	\$26.55	\$26.51
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
BAM.PR.M	Brookfld Asset Pr 17	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
BAM.PR.N	Brookfld Asset Pr 18	1,400	\$30,647	6	\$21.85	\$21.85	\$22.13	\$21.85
BAM.PR.R	Brookfld Asset Pr 24	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
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	600	\$12,658	2	\$21.13	\$21.13	\$21.13	\$21.09
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	19,000	\$9,785	9	\$0.50	\$0.50	\$0.52	\$0.50
BB	BlackBerry Limited	305,497	\$5,287,516	809	\$17.55	\$17.55	\$17.56	\$16.89
BBD.A	Bombardier Cl A MV	15,000	\$43,027	16	\$2.85	\$2.85	\$2.89	\$2.85
BBD.B	Bombardier Cl B SV	539,380	\$1,543,827	908	\$2.87	\$2.87	\$2.89	\$2.85
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	5,943	\$285,820	42	\$48.00	\$48.00	\$48.40	\$47.77
BCB	Cott Corporation	6,600	\$136,418	32	\$20.82	\$20.82	\$20.93	\$20.53
BCE	BCE Inc.	224,354	\$13,200,857	1,332	\$58.85	\$58.85	\$59.02	\$58.71
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$6,222	2	\$20.76	\$20.76	\$20.76	\$20.73
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
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	1,800	\$34,377	7	\$19.12	\$19.12	\$19.12	\$19.03
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	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
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	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
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	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
BDT	Bird Construction	50	\$487	1	\$0.00	\$9.82	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	12,608	\$564,085	67	\$44.95	\$44.95	\$45.02	\$44.13
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$23,541	2	\$26.11	\$26.11	\$26.17	\$26.11
BEP.PR.I	Brookfield Renew Pr9	600	\$15,792	1	\$26.32	\$26.32	\$26.32	\$26.32
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	4,250	\$179,681	33	\$42.48	\$42.48	\$42.48	\$42.20
BGI.UN	Brkfld GblInfras Sec	1,200	\$7,954	2	\$6.63	\$6.63	\$6.63	\$6.62
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.C	Brookfield InfracPr5	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
BIP.PR.D	Brookfield InfracPr7	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
BIP.UN	Brookfield Infrac Un	11,276	\$612,267	74	\$54.22	\$54.22	\$54.59	\$53.99
BIR	Birchcliff Energy	333,250	\$1,304,540	641	\$3.90	\$3.90	\$3.97	\$3.88
BIR.PR.A	Birchcliff Engy Pr A	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
BIR.PR.C	Birchcliff Engy Pr C	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
BK	Cdn Banc Corp Cl 'A'	800	\$11,280	1	\$14.10	\$14.10	\$14.10	\$14.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	6,700	\$3,405	4	\$0.51	\$0.51	\$0.51	\$0.50
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	66,820	\$327,905	96	\$5.07	\$5.07	\$5.10	\$4.77
BLU	BELLUS Health Inc.	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
BLX	Boralex Inc. Cl A	8,200	\$194,098	52	\$23.65	\$23.65	\$23.82	\$23.44
BMO	Bank of Montreal	61,064	\$6,217,129	379	\$101.71	\$101.71	\$102.10	\$101.65
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	1,400	\$36,786	4	\$26.26	\$26.26	\$26.29	\$26.26
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	300	\$7,656	1	\$25.52	\$25.52	\$25.52	\$25.52
BMO.PR.M	Bk of Mon Pr Ser 16	600	\$15,036	2	\$25.09	\$25.09	\$25.09	\$25.03
BMO.PR.Q	Bk of Mon Pr Ser 25	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
BMO.PR.R	Bk of Mon Pr Ser 17	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$7,320	2	\$24.42	\$24.42	\$24.42	\$24.39
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$11,965	1	\$23.93	\$23.93	\$23.93	\$23.93
BMO.PR.W	Bk of Mon Pr Ser 31	1,300	\$30,826	4	\$23.79	\$23.79	\$23.79	\$23.68
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	900	\$22,850	3	\$25.40	\$25.40	\$25.40	\$25.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BND	Purpose TaclnvestBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,200	\$61,730	36	\$14.67	\$14.67	\$14.94	\$14.59
BNG	Bengal Energy Ltd. J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
BNP	Bonavista Energy	193,000	\$366,316	336	\$1.91	\$1.91	\$1.93	\$1.87
BNS	Bank of Nova Scotia	170,442	\$14,099,651	973	\$82.50	\$82.50	\$82.94	\$82.38
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
BNS.PR.D	Bank of N S Sr 31 Pr	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
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	500	\$13,485	2	\$26.97	\$26.97	\$26.97	\$26.97
BNS.PR.H	Bank of N S Sr 38 Pr	700	\$18,257	2	\$26.11	\$26.11	\$26.11	\$26.06
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
BNS.PR.R	Bank of N S Sr 22 Pr	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
BNS.PR.Y	Bank of N S Sr 30 Pr	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
BNS.PR.Z	Bank of N S Sr 32 Pr	300	\$6,972	2	\$23.26	\$23.26	\$23.26	\$23.23
BOS	Airboss of America J	600	\$6,114	4	\$10.30	\$10.30	\$10.30	\$10.08
BOY	Boyuan Constr J	6,200	\$3,972	3	\$0.62	\$0.62	\$0.66	\$0.62
BPF.UN	Boston Pizza Fnd Un	5,100	\$112,111	15	\$21.97	\$21.97	\$22.05	\$21.97
BPO.PR.A	Brookfld Office PrAA	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,100	\$27,661	5	\$25.11	\$25.11	\$25.19	\$25.11
BPO.PR.G	Brookfld Office PrGG	2,000	\$49,420	6	\$24.71	\$24.71	\$24.71	\$24.71
BPO.PR.I	Brookfld Office PrII	1,000	\$24,570	2	\$24.59	\$24.59	\$24.59	\$24.55
BPO.PR.N	Brookfld Office Pr N	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
BPO.PR.P	Brookfld Office Pr P	700	\$14,810	2	\$21.15	\$21.15	\$21.16	\$21.15
BPO.PR.R	Brookfld Office Pr R	800	\$18,352	1	\$22.94	\$22.94	\$22.94	\$22.94
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BPY.UN	Brookfld Pty LP Un	13,869	\$376,682	44	\$27.22	\$27.22	\$27.48	\$27.02
BR	Big Rock Brewery Inc	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
BRB	Brick Brewing	2,200	\$8,372	3	\$3.81	\$3.81	\$3.81	\$3.80
BRE	Brookfield RI Est RV	2,321	\$39,292	7	\$16.93	\$16.93	\$17.02	\$16.90
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	50	\$1,237	1	\$0.00	\$24.79	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$4,960	1	\$4.96	\$4.96	\$4.96	\$4.96
BSX	Belo Sun Mining J	8,500	\$3,053	6	\$0.35	\$0.35	\$0.37	\$0.35
BTB.UN	BTB REIT Un	31,600	\$146,010	44	\$4.62	\$4.62	\$4.63	\$4.61
BTE	Baytex Energy Corp.	321,100	\$1,232,488	344	\$3.84	\$3.84	\$3.90	\$3.79
BTO	B2Gold Corp. J	204,200	\$744,429	325	\$3.65	\$3.65	\$3.69	\$3.61
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	12,300	\$24,194	32	\$1.96	\$1.96	\$2.01	\$1.94
BXF	1stAst 1-5GvtStBndUn	11,600	\$116,667	14	\$10.05	\$10.05	\$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	200	\$640	1	\$3.20	\$3.20	\$3.20	\$3.20
CAE	CAE Inc.	24,966	\$587,251	144	\$23.49	\$23.49	\$23.60	\$23.45
CAGG	WisdomTreeCA BndNN-H	100	\$4,855	1	\$48.55	\$48.55	\$48.55	\$48.55
CAGS	WisdomTreeCA STBndNH	1,000	\$48,952	3	\$48.94	\$48.94	\$48.97	\$48.94
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	6,760	\$247,097	48	\$36.45	\$36.45	\$36.70	\$36.43
CARA	Cara Operations SV	175	\$4,522	2	\$25.83	\$25.83	\$25.83	\$25.83
CARS	Evolve AutoInnov Heg	1,000	\$21,870	1	\$21.87	\$21.87	\$21.87	\$21.87
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.	12,500	\$182,431	63	\$14.54	\$14.54	\$14.67	\$14.53
CBD	iShares IncmCore Un	400	\$8,904	1	\$22.26	\$22.26	\$22.26	\$22.26
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,800	\$71,288	2	\$18.76	\$18.76	\$18.76	\$18.76
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	3,200	\$68,793	3	\$21.49	\$21.49	\$21.54	\$21.49
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,700	\$345,255	29	\$18.46	\$18.46	\$18.48	\$18.46
CBO.A	iShre 1-5CorpBnd Ad	3,600	\$66,060	2	\$18.35	\$18.35	\$18.35	\$18.35
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,100	\$357,103	37	\$87.78	\$87.78	\$87.87	\$86.41
CCI.UN	Cdn Convert Plus Un	800	\$4,640	1	\$5.80	\$5.80	\$5.80	\$5.80
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	6,972	\$392,419	52	\$56.32	\$56.32	\$56.47	\$56.03
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	155,720	\$1,862,206	561	\$11.88	\$11.88	\$12.07	\$11.86
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,700	\$261,606	10	\$27.00	\$27.00	\$27.00	\$26.92
CDZ.A	iShare CdnDivAristAd	1,100	\$29,469	1	\$26.79	\$26.79	\$26.79	\$26.79
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CEF.A	Central Fund CI A NV	2,500	\$41,859	6	\$16.75	\$16.75	\$16.82	\$16.70
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	400	\$5,976	2	\$14.94	\$14.94	\$14.94	\$14.94
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	14,400	\$23,049	13	\$1.60	\$1.60	\$1.64	\$1.55
CEU	CES Energy Solutn	48,300	\$302,966	140	\$6.24	\$6.24	\$6.35	\$6.23
CEW	iShares EqWeight Un	3,400	\$44,882	6	\$13.20	\$13.20	\$13.22	\$13.18
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CF	Canaccord Genuity	4,850	\$31,061	39	\$6.39	\$6.39	\$6.48	\$6.27
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	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
CFP	Canfor Corporation	11,855	\$310,751	65	\$26.25	\$26.25	\$26.33	\$26.06
CFW	Calfrac Well Serv	29,800	\$188,087	57	\$6.45	\$6.45	\$6.47	\$6.21
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CG	Centerra Gold Inc.	61,130	\$369,659	336	\$6.05	\$6.05	\$6.10	\$6.00
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,200	\$12,403	31	\$2.39	\$2.39	\$2.39	\$2.37
CGI	Canadian General Inv	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,300	\$71,697	10	\$11.38	\$11.38	\$11.40	\$11.37
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	800	\$71,226	6	\$89.01	\$89.01	\$89.25	\$88.59
CGR	iShares GblRIEst Un	7,000	\$194,159	8	\$27.70	\$27.70	\$27.84	\$27.70
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.	10,094	\$370,449	74	\$36.46	\$36.46	\$37.43	\$36.46
CGY	Calian Group Ltd.	100	\$3,232	1	\$32.32	\$32.32	\$32.32	\$32.32
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	5,600	\$105,608	18	\$18.80	\$18.80	\$18.90	\$18.80
CHH	Centric Health J	5,000	\$2,615	6	\$0.51	\$0.51	\$0.54	\$0.51
CHP.UN	Choice Ppty REIT Un	2,000	\$26,424	9	\$13.20	\$13.20	\$13.24	\$13.19
CHR	Chorus Aviation V&V	59,880	\$576,159	169	\$9.62	\$9.62	\$9.67	\$9.52
CHW	Chesswood Group Ltd.	600	\$6,834	2	\$11.36	\$11.36	\$11.42	\$11.36
CIA	Champion Iron Ord J	32,500	\$44,354	26	\$1.32	\$1.32	\$1.40	\$1.32
CIC	1st Ast CanBanc Incm	900	\$11,273	2	\$12.52	\$12.52	\$12.53	\$12.52
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	300	\$22,824	3	\$76.18	\$76.18	\$76.18	\$75.93
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	600	\$9,960	1	\$16.60	\$16.60	\$16.60	\$16.60
CIX	CI Financial Corp.	65,318	\$1,921,225	295	\$29.47	\$29.47	\$29.70	\$29.10
CJ	Cardinal Energy J	187,315	\$892,166	340	\$4.75	\$4.75	\$4.91	\$4.72
CJR.B	Corus Entertnmnt B	127,891	\$1,457,305	562	\$11.36	\$11.36	\$11.60	\$11.31
CJT	Cargojet Inc.	1,850	\$109,777	11	\$60.12	\$60.12	\$60.35	\$58.84
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	49,000	\$11,468	17	\$0.22	\$0.22	\$0.25	\$0.22
CKI	Clarke Inc.	800	\$8,344	1	\$10.43	\$10.43	\$10.43	\$10.43
CLF	iShre 1-5 GovtBnd Un	8,200	\$146,882	6	\$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	6,300	\$116,010	7	\$18.43	\$18.43	\$18.43	\$18.40
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	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
CLS	Celestica Inc SV	27,300	\$363,960	135	\$13.39	\$13.39	\$13.42	\$13.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	49,937	\$6,171,357	376	\$123.54	\$123.54	\$124.09	\$123.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,100	\$27,932	2	\$25.42	\$25.42	\$25.42	\$25.39
CMED	CanniMed TherapeutcJ	19,533	\$538,153	108	\$27.17	\$27.17	\$27.98	\$26.74
CMG	Computer Modelling J	1,100	\$10,355	8	\$9.46	\$9.46	\$9.46	\$9.38
CMH	Carmanah Tech Corp.	800	\$3,640	2	\$4.55	\$4.55	\$4.55	\$4.55
CMMC	Copper Mountain J	40,063	\$62,911	56	\$1.58	\$1.58	\$1.59	\$1.55
CMR	iShares MoneyMkt Un	400	\$20,008	1	\$50.02	\$50.02	\$50.02	\$50.02
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	1,200	\$5,526	3	\$4.59	\$4.59	\$4.61	\$4.59
CNL	Continental Gold J	44,890	\$161,400	137	\$3.72	\$3.72	\$3.73	\$3.42
CNQ	Canadian Natural Res	100,596	\$4,580,831	406	\$45.52	\$45.52	\$45.81	\$45.26
CNR	Cdn Nat'l Railway	66,596	\$6,991,023	484	\$104.76	\$104.76	\$105.59	\$104.52
CNT	Century Gbl Cmdty J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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.	800	\$1,624	1	\$2.03	\$2.03	\$2.03	\$2.03
COP	Coro Mining Corp. J	41,000	\$5,330	4	\$0.13	\$0.13	\$0.13	\$0.13
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	7,416	\$1,714,404	60	\$231.60	\$231.60	\$232.05	\$229.24
CPD	iShares CdnPref Un	63,375	\$918,899	69	\$14.51	\$14.51	\$14.51	\$14.48
CPD.A	iShares CdnPref Adv	100	\$1,443	1	\$14.43	\$14.43	\$14.43	\$14.43
CPG	Crescent Point Corp.	373,684	\$3,751,016	655	\$10.06	\$10.06	\$10.15	\$9.94
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
CPI	Condor Petroleum J	1,500	\$915	2	\$0.63	\$0.63	\$0.63	\$0.60
CPX	Capital Power Corp.	19,560	\$469,444	114	\$24.01	\$24.01	\$24.11	\$23.91
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	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
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	1,100	\$28,327	3	\$25.73	\$25.73	\$25.83	\$25.73
CQE	Cequence Energy Ltd.	9,500	\$998	4	\$0.11	\$0.11	\$0.11	\$0.11
CR	Crew Energy Inc.	113,800	\$324,212	368	\$2.83	\$2.83	\$2.91	\$2.82
CRH	CRH Medical Corp. J	21,800	\$74,320	39	\$3.43	\$3.43	\$3.48	\$3.35
CRP	Ceres Global Ag Corp	300	\$1,521	1	\$5.07	\$5.07	\$5.07	\$5.07
CRR.UN	Crombie Real Est Un	16,700	\$228,387	83	\$13.68	\$13.68	\$13.71	\$13.64
CRT.UN	CT RI Est Invest Un	1,600	\$23,136	6	\$14.48	\$14.48	\$14.48	\$14.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	54,900	\$84,255	211	\$1.54	\$1.54	\$1.56	\$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	21,250	\$341,752	98	\$16.10	\$16.10	\$16.13	\$16.05
CSM	ClearStream Energy	80,000	\$6,400	8	\$0.08	\$0.08	\$0.08	\$0.08
CSU	Constellation Softwr	179	\$131,210	8	\$733.07	\$733.07	\$733.07	\$733.07
CSW.A	Corby Spirit&Wine A	1,300	\$29,407	7	\$22.65	\$22.65	\$22.70	\$22.51
CSW.B	Corby Spirit&Wn B NV	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
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	4,957	\$834,200	40	\$167.87	\$167.87	\$168.81	\$167.87
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CTX	Crescita Therpeutc J	8,000	\$5,045	5	\$0.62	\$0.62	\$0.73	\$0.61
CU	Cdn Utilities A NV	20,941	\$768,157	115	\$36.70	\$36.70	\$36.90	\$36.54
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
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	1,100	\$24,554	2	\$22.36	\$22.36	\$22.36	\$22.30
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
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	2,500	\$104,575	8	\$41.87	\$41.87	\$41.87	\$41.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUD.A	iShare US DivGro Adv	800	\$33,168	1	\$41.46	\$41.46	\$41.46	\$41.46
CUF.UN	Cominar Real Est Un	92,400	\$1,332,123	242	\$14.44	\$14.44	\$14.45	\$14.35
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
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.	304,938	\$3,779,654	1,052	\$12.51	\$12.51	\$12.56	\$12.22
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	14,600	\$573,400	98	\$39.27	\$39.27	\$39.50	\$39.08
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	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$33,736	4	\$33.75	\$33.75	\$33.84	\$33.70
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	1,800	\$13,166	12	\$7.20	\$7.20	\$7.38	\$7.19
CXF	1st Asset ConvBnd Un	400	\$3,992	2	\$9.98	\$9.98	\$9.98	\$9.98
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	5,956	\$6,346	5	\$1.07	\$1.07	\$1.07	\$1.07
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	800	\$16,224	2	\$20.28	\$20.28	\$20.28	\$20.28
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
D.UN	Dream Office REIT Un	30,405	\$675,795	158	\$22.26	\$22.26	\$22.48	\$22.05
DBO	D-Box Tech Inc. A J	17,000	\$5,185	2	\$0.31	\$0.31	\$0.31	\$0.31
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	1,600	\$19,908	4	\$12.40	\$12.40	\$12.52	\$12.40
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	2,100	\$40,646	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.	12,600	\$13,240	9	\$1.03	\$1.03	\$1.09	\$1.03
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,200	\$79,772	15	\$8.69	\$8.69	\$8.72	\$8.63
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	12,131	\$131,936	24	\$10.88	\$10.88	\$10.89	\$10.87
DFN.PR.A	Dividend 15 Spl Pr	3,400	\$34,952	4	\$10.29	\$10.29	\$10.30	\$10.27
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	66,000	\$942,312	329	\$14.20	\$14.20	\$14.49	\$14.14
DGR	WisdomTree USDivHegd	400	\$10,460	1	\$26.15	\$26.15	\$26.15	\$26.15
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	15,300	\$123,906	21	\$8.11	\$8.11	\$8.13	\$8.07
DGS.PR.A	Div Growth Split Pr	3,700	\$37,559	4	\$10.15	\$10.15	\$10.17	\$10.15
DHX.A	DHX Media Ltd. VV	1,200	\$5,550	4	\$4.62	\$4.62	\$4.65	\$4.62
DHX.B	DHX Media Ltd.	30,200	\$138,900	98	\$4.59	\$4.59	\$4.63	\$4.56
DII.A	Dorel Ind Inc A MV	15	\$479	1	\$0.00	\$30.52	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$6,320	2	\$31.54	\$31.54	\$31.66	\$31.54
DIR.UN	Dream Industrl REIT	17,000	\$151,185	104	\$8.89	\$8.89	\$8.90	\$8.89
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	53,700	\$190,873	70	\$3.56	\$3.56	\$3.57	\$3.53
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	39,350	\$486,285	26	\$12.36	\$12.36	\$12.37	\$12.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLR.U	Horizon US\$Cur A USF	383,100	\$3,809,445	29	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	65,000	\$47,305	20	\$0.74	\$0.74	\$0.74	\$0.72
DNA	Dalradian Res Inc. J	300	\$378	1	\$1.26	\$1.26	\$1.26	\$1.26
DNG	Dynacor Gold Mines J	3,350	\$5,631	6	\$1.66	\$1.66	\$1.70	\$1.66
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	9,464	\$1,458,959	97	\$154.14	\$154.14	\$154.86	\$153.25
DOO	BRP Inc. SV	3,705	\$176,544	38	\$47.85	\$47.85	\$47.85	\$47.37
DPM	Dundee Precious Mtl	46,300	\$136,231	44	\$2.99	\$2.99	\$2.99	\$2.93
DQD	Wisdom3 USDivVaryHeg	1,100	\$27,841	1	\$25.31	\$25.31	\$25.31	\$25.31
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DR	Medical Facilities	6,300	\$88,836	38	\$14.19	\$14.19	\$14.25	\$14.00
DRA.UN	Dream Hrd AsetAlt Un	900	\$5,598	1	\$6.22	\$6.22	\$6.22	\$6.22
DRG.UN	Dream Global REIT Un	35,200	\$423,982	150	\$12.09	\$12.09	\$12.09	\$11.96
DRM	DREAM Unltd Cl A SV	500	\$3,845	4	\$7.69	\$7.69	\$7.69	\$7.69
DRM.PR.A	DREAM Unltd 1st Pr	100	\$741	1	\$7.41	\$7.41	\$7.41	\$7.41
DRT	DIRTT Env Solution J	24,675	\$131,190	128	\$5.31	\$5.31	\$5.42	\$5.25
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,480	1	\$8.70	\$8.70	\$8.70	\$8.70
DSG	Descartes Systems	4,406	\$155,741	34	\$35.28	\$35.28	\$35.66	\$35.16
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
DW	DataWind Inc. J	3,000	\$455	2	\$0.16	\$0.16	\$0.16	\$0.15
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	500	\$11,130	1	\$22.26	\$22.26	\$22.26	\$22.26
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	500	\$12,017	3	\$24.03	\$24.03	\$24.04	\$24.03
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	1,700	\$18,003	1	\$10.59	\$10.59	\$10.59	\$10.59
DXO	Dynamic iShrCrosBond	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
DXP	Dynamic iShr Pref Un	12,524	\$281,057	29	\$22.49	\$22.49	\$22.49	\$22.37
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	182,900	\$3,026,578	374	\$16.54	\$16.54	\$16.69	\$16.49
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ECI	EnerCare Inc.	24,757	\$490,391	136	\$19.90	\$19.90	\$19.99	\$19.67
ECN	ECN Capital Corp.	221,100	\$864,268	344	\$3.87	\$3.87	\$3.96	\$3.87
ECN.PR.A	ECN Capital 6.50% Pr	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
ECO	EcoSynthetix Inc. J	700	\$1,456	1	\$2.08	\$2.08	\$2.08	\$2.08
ECS	eCobalt Solutions J	56,100	\$113,276	123	\$1.99	\$1.99	\$2.06	\$1.98
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	82,500	\$245,059	211	\$2.97	\$2.97	\$3.06	\$2.95
EDT	Spectral Medical Inc	17,000	\$7,113	4	\$0.41	\$0.41	\$0.43	\$0.41
EDV	Endeavour Mining Ord	3,300	\$82,681	21	\$25.10	\$25.10	\$25.15	\$24.96
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	100	\$1,273	1	\$12.73	\$12.73	\$12.73	\$12.73
EFL	Electrovaya Inc.	6,000	\$3,670	6	\$0.59	\$0.59	\$0.63	\$0.59
EFN	Element Fleet Mgt	57,700	\$549,208	344	\$9.49	\$9.49	\$9.65	\$9.45
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	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	1,467	\$3,445	6	\$2.35	\$2.35	\$2.35	\$2.35
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	17,363	\$272,312	101	\$15.67	\$15.67	\$15.83	\$15.56
EGL	Eagle Energy Inc. J	9,000	\$3,270	8	\$0.36	\$0.36	\$0.39	\$0.35
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
EIF	Exchange Income Corp	27,110	\$930,931	130	\$34.48	\$34.48	\$34.73	\$33.97
EIT.PR.A	Canoe EIT Incm4.8 Pr	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
EIT.UN	Canoe EIT Income Un	6,020	\$71,506	22	\$11.91	\$11.91	\$11.91	\$11.86
ELD	Eldorado Gold Corp.	703,061	\$1,181,738	618	\$1.66	\$1.66	\$1.75	\$1.63
ELF	E-L Financial Corp.	3	\$2,409	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
EMA	Emera Incorporated	86,919	\$4,073,416	656	\$47.10	\$47.10	\$47.11	\$46.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	50	\$1,211	1	\$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	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
EML.PR.A	Empire Life Ins Pr 1	500	\$13,370	1	\$26.74	\$26.74	\$26.74	\$26.74
EMP.A	Empire Co Cl A NV	35,040	\$862,354	213	\$24.63	\$24.63	\$24.78	\$24.49
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	176,093	\$8,903,467	886	\$50.58	\$50.58	\$50.74	\$50.44
ENB.PF.A	Enbridge Ser 9 Pr	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,800	\$38,308	4	\$21.27	\$21.27	\$21.32	\$21.20
ENB.PF.G	Enbridge Ser 15 Pr	300	\$6,449	2	\$21.50	\$21.50	\$21.50	\$21.49
ENB.PF.I	Enbridge Ser 17 Pr	700	\$18,043	3	\$25.79	\$25.79	\$25.81	\$25.75
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,050	2	\$25.25	\$25.25	\$25.25	\$25.25
ENB.PF.U	Enbridge Ser L US Pr	4,400	\$104,955	7	\$23.89	\$23.89	\$23.89	\$23.76
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$11,660	1	\$23.32	\$23.32	\$23.32	\$23.32
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	\$32,114	6	\$18.92	\$18.92	\$18.94	\$18.82
ENB.PR.C	Enbridge Inc Sr C Pr	500	\$9,850	2	\$19.70	\$19.70	\$19.70	\$19.70
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$6,205	2	\$20.71	\$20.71	\$20.71	\$20.67
ENB.PR.H	Enbridge Inc Sr H Pr	1,400	\$27,010	2	\$19.27	\$19.27	\$19.31	\$19.27
ENB.PR.J	Enbridge Ser 7 Pr	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$36,124	7	\$21.29	\$21.29	\$21.29	\$21.19
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$24,711	3	\$20.50	\$20.50	\$20.62	\$20.50
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$22,567	2	\$20.45	\$20.45	\$20.54	\$20.45
ENB.PR.U	Enbridge Sr J US Pr	2,500	\$59,435	9	\$23.76	\$23.76	\$23.81	\$23.76
ENB.PR.V	Enbridge Ser 1 US Pr	2,300	\$55,713	4	\$24.20	\$24.20	\$24.25	\$24.20
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$18,036	2	\$20.09	\$20.09	\$20.09	\$20.00
ENF	Enbridge Incm Hldgs	62,605	\$1,868,003	332	\$29.87	\$29.87	\$30.10	\$29.75
ENGH	Enghouse Systems Ltd	1,000	\$61,973	9	\$61.84	\$61.84	\$62.38	\$61.70
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	600	\$1,698	1	\$2.83	\$2.83	\$2.83	\$2.83
EQB	Equitable Group Inc.	600	\$41,197	5	\$68.66	\$68.66	\$69.18	\$68.41
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ERF	Enerplus Corporation	81,600	\$1,009,626	219	\$12.42	\$12.42	\$12.47	\$12.23
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ERO	Ero Copper Corp. J	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
ESI	Ensign Engy Services	10,100	\$74,256	80	\$7.42	\$7.42	\$7.44	\$7.05
ESM	Euro Sun Mining J	5,600	\$8,575	7	\$1.48	\$1.48	\$1.58	\$1.48
ESN	Essential Energy Ltd	4,000	\$2,950	3	\$0.74	\$0.74	\$0.74	\$0.73
ESP	Espial Group Inc. J	500	\$960	1	\$1.92	\$1.92	\$1.92	\$1.92
ET	Evertz Technologies	10	\$173	1	\$0.00	\$17.52	\$0.00	\$0.00
ETAC	Equium GlbTactETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETG	Entree Resources J	11,000	\$8,580	1	\$0.78	\$0.78	\$0.78	\$0.78
ETP	1st Tr Glb RskMngeUn	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
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.	71,441	\$642,914	194	\$9.01	\$9.01	\$9.04	\$8.96
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	3,100	\$6,314	11	\$1.99	\$1.99	\$2.08	\$1.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	9,500	\$43,382	17	\$4.57	\$4.57	\$4.60	\$4.56
FAR	Foraco Int'l SA	7,000	\$2,695	2	\$0.39	\$0.39	\$0.39	\$0.39
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FCR	First Capital Realty	7,900	\$164,415	43	\$20.92	\$20.92	\$20.92	\$20.67
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	76,344	\$66,328	34	\$0.86	\$0.86	\$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	41,800	\$24,134	21	\$0.56	\$0.56	\$0.59	\$0.56
FFH	Fairfax Financial SV	245	\$159,134	8	\$651.00	\$651.00	\$651.00	\$651.00
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
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	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
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	200	\$4,840	2	\$24.22	\$24.22	\$24.22	\$24.18
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,515	2	\$25.03	\$25.03	\$25.09	\$25.03
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	2,040	\$18,094	4	\$8.88	\$8.88	\$8.89	\$8.85
FFN.PR.A	NA Fin 15 Split 2 Pr	5,100	\$51,561	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	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	4,700	\$43,743	6	\$9.33	\$9.33	\$9.34	\$9.23
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	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	1,700	\$47,878	2	\$28.16	\$28.16	\$28.17	\$28.16
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
FHQ.F	1stTr AphDexUSTechHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,100	\$100,680	10	\$7.68	\$7.68	\$7.69	\$7.68
FIE.A	iShares CdnFinMo Adv	1,800	\$12,600	2	\$7.00	\$7.00	\$7.00	\$7.00
FIG	1st Asset Inv Bnd Un	1,900	\$20,848	4	\$10.97	\$10.97	\$10.98	\$10.97
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,864	\$117,968	33	\$17.34	\$17.34	\$17.50	\$16.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	1,500	\$20,265	1	\$13.51	\$13.51	\$13.51	\$13.51
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FM	First Quantum Mnrl J	171,880	\$3,224,724	875	\$18.75	\$18.75	\$18.97	\$18.47
FN	First Nat'l Fin Corp	1,100	\$31,576	5	\$28.61	\$28.61	\$28.83	\$28.60
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	7,632	\$746,433	56	\$97.39	\$97.39	\$98.22	\$97.39
FOOD	Goodfood Market J	4,300	\$11,611	8	\$2.80	\$2.80	\$2.80	\$2.60
FPR	1st Asst Pref Shr Un	200	\$4,585	2	\$22.96	\$22.96	\$22.96	\$22.89
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
FR	First Majestic J	82,021	\$705,696	156	\$8.59	\$8.59	\$8.79	\$8.54
FRIL	Freshii Inc. CI A SV	100	\$737	1	\$7.37	\$7.37	\$7.37	\$7.37
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FRU	Freehold Royalties	33,700	\$473,871	115	\$14.18	\$14.18	\$14.22	\$13.94
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	4,500	\$44,775	6	\$9.95	\$9.95	\$9.95	\$9.95
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	4,100	\$79,204	10	\$19.30	\$19.30	\$19.33	\$19.30
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	0	\$0	0	\$0.00	\$86.91	\$0.00	\$0.00
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	8,200	\$106,631	31	\$13.01	\$13.01	\$13.05	\$12.95
FT	Fortune Minerals J	29,385	\$10,461	9	\$0.36	\$0.36	\$0.36	\$0.35
FTB	1st Tr TacticlBnd Un	1,800	\$35,028	1	\$19.46	\$19.46	\$19.46	\$19.46
FTG	Firan Tech Grp Corp.	2,400	\$8,736	7	\$3.67	\$3.67	\$3.67	\$3.61
FTN	Financial 15 Splt A	11,900	\$123,537	18	\$10.38	\$10.38	\$10.41	\$10.37
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
FTS	Fortis Inc.	80,283	\$3,609,451	419	\$44.97	\$44.97	\$45.26	\$44.70
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,219	5	\$18.72	\$18.72	\$18.76	\$18.65
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$17,072	2	\$24.32	\$24.32	\$24.40	\$24.32
FTT	Finning Int'l Inc.	10,453	\$337,658	76	\$32.50	\$32.50	\$32.53	\$31.97
FTU	US Financial 15 CI 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 EqMitFac	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	43,400	\$272,998	103	\$6.30	\$6.30	\$6.40	\$6.23
FVL	Freegold Ventures J	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
FXM	1stAst MornCdaVal Un	600	\$9,492	1	\$15.82	\$15.82	\$15.82	\$15.82
G	Goldcorp Inc.	239,500	\$4,021,137	617	\$16.79	\$16.79	\$16.89	\$16.70
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	2,800	\$12,110	3	\$4.34	\$4.34	\$4.34	\$4.30
GBF	Globalbalance Div GroEq	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GBU	Gabriel Resources J	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
GC	Great Cdn Gaming	4,900	\$165,666	39	\$33.92	\$33.92	\$33.92	\$33.61
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,119	\$859	2	\$0.77	\$0.77	\$0.77	\$0.77
GCM	Gran Colombia Gold J	3,766	\$7,615	7	\$2.03	\$2.03	\$2.04	\$1.99
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	400	\$5,200	1	\$13.00	\$13.00	\$13.00	\$13.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,300	\$361,710	125	\$18.81	\$18.81	\$18.86	\$18.58
GEN	GeneNews Limited J	90,000	\$15,533	16	\$0.17	\$0.17	\$0.18	\$0.17
GEO	Geodrill Limited Ord	2,000	\$4,210	5	\$2.05	\$2.05	\$2.15	\$2.04
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGD	GoGold Resources J	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	13,528	\$911,349	91	\$67.32	\$67.32	\$67.68	\$67.14
GIL	Gildan Activewear	23,239	\$944,577	158	\$40.64	\$40.64	\$40.76	\$40.42
GLG	GLG Life Tech Corp J	1,300	\$1,515	2	\$1.15	\$1.15	\$1.17	\$1.15
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	6,000	\$24,187	37	\$4.09	\$4.09	\$4.09	\$4.00
GMP.PR.B	GMP Capital Ser B Pr	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	7,560	\$309,381	39	\$40.99	\$40.99	\$41.53	\$40.37
GPR	Gt Panther Silver J	3,300	\$5,457	5	\$1.66	\$1.66	\$1.66	\$1.65
GPS	BSM Tech Inc. J	2,400	\$3,204	4	\$1.30	\$1.30	\$1.36	\$1.30
GQM	Golden Queen Mng J	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RI EstDivGroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
GRT.UN	Granite RI Est Tr Un	1,660	\$81,913	13	\$49.26	\$49.26	\$49.63	\$49.16
GS	Gluskin Sheff + Assc	1,200	\$19,891	11	\$16.54	\$16.54	\$16.64	\$16.54
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
GSC	Golden Star Resource	400	\$422	2	\$1.05	\$1.05	\$1.06	\$1.05
GSV	Gold Stand Venture J	3,700	\$7,410	14	\$2.01	\$2.01	\$2.03	\$1.98
GSY	goeasy Ltd.	3,000	\$111,600	14	\$37.55	\$37.55	\$37.55	\$36.71
GTE	Gran Tierra Energy J	274,300	\$969,898	301	\$3.56	\$3.56	\$3.56	\$3.49
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	16,720	\$137,836	95	\$8.27	\$8.27	\$8.29	\$8.17
GUY	Guyana Goldfields J	39,800	\$188,142	123	\$4.75	\$4.75	\$4.82	\$4.68
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GWO	Great-West Lifeco	15,595	\$543,015	92	\$34.82	\$34.82	\$34.92	\$34.76
GWO.PR.F	Gt-West Lifeco Pr F	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
GWO.PR.G	Gt-West Lifeco Pr G	700	\$17,490	2	\$25.00	\$25.00	\$25.00	\$24.98
GWO.PR.H	Gt-West Lifeco Pr H	400	\$9,403	2	\$23.51	\$23.51	\$23.51	\$23.50
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,908	2	\$22.27	\$22.27	\$22.27	\$22.27
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$22,248	1	\$24.72	\$24.72	\$24.72	\$24.72
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$32,924	2	\$23.53	\$23.53	\$23.53	\$23.51
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	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
GXE	Gear Energy Ltd.	13,500	\$12,015	11	\$0.88	\$0.88	\$0.90	\$0.88
GXO	Granite Oil Corp. J	200	\$622	1	\$3.11	\$3.11	\$3.11	\$3.11
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	58,635	\$1,296,063	385	\$22.16	\$22.16	\$22.25	\$22.06
HAB	Horizon CorpBnd E Un	8,800	\$94,019	8	\$10.71	\$10.71	\$10.71	\$10.67
HAC	Horizon Seasonl E Un	6,000	\$116,788	4	\$19.46	\$19.46	\$19.50	\$19.46
HAD	Horizon ActvCdnBndUn	1,200	\$11,748	1	\$9.79	\$9.79	\$9.79	\$9.79
HADM	Horizon IntlDevMktEq	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Horizon ActvEmrgDvUn	500	\$6,895	1	\$13.79	\$13.79	\$13.79	\$13.79
HAL	Horizons Cdn Div E	500	\$7,990	2	\$15.98	\$15.98	\$15.98	\$15.98
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	8,300	\$177,670	10	\$21.42	\$21.42	\$21.43	\$21.36
HBB	Horizon Cdn SltUniv	3,900	\$173,172	4	\$44.45	\$44.45	\$44.48	\$44.36
HBC	Hudson's Bay Company	28,700	\$338,078	101	\$11.68	\$11.68	\$11.92	\$11.67
HBD	BetaPro GldBul-2x Br	1,000	\$13,660	1	\$13.66	\$13.66	\$13.66	\$13.66
HBF	Brand Lead+Incm A Un	6,300	\$60,515	6	\$9.62	\$9.62	\$9.62	\$9.58
HBF.U	Brand Lead+IncmUS Un	1,000	\$9,900	1	\$9.90	\$9.90	\$9.90	\$9.90
HBG	Hamilton CapGlb Bk E	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
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.	128,795	\$1,489,166	434	\$11.67	\$11.67	\$11.67	\$11.39
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	550	\$4,825	3	\$8.77	\$8.77	\$8.78	\$8.77
HCG	Home Capital Group	24,520	\$383,118	81	\$15.46	\$15.46	\$15.95	\$15.41
HCN	Horizon 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	4,200	\$63,840	1	\$15.20	\$15.20	\$15.20	\$15.20
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,300	\$28,228	3	\$8.56	\$8.56	\$8.56	\$8.54
HEE	Horizons Incm Engy E	3,300	\$40,029	2	\$12.13	\$12.13	\$12.13	\$12.13
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HEP	Horizons Gold Prod E	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
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	8,800	\$88,014	8	\$9.99	\$9.99	\$10.02	\$9.99
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,300	\$46,032	8	\$4.96	\$4.96	\$4.96	\$4.93
HFMU.U	Hamilton CapFin US E	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
HFP	Horizn ActFltgPref E	5,200	\$51,740	3	\$9.95	\$9.95	\$9.95	\$9.95
HFR	Horizon FltgRTBnd Un	11,500	\$115,730	6	\$10.07	\$10.07	\$10.07	\$10.06
HFU	BetaProSPTSXFin 2xBl	550	\$22,327	4	\$40.52	\$40.52	\$40.66	\$40.52
HFY	Hamilton CapGlbFin E	2,200	\$36,554	3	\$16.59	\$16.59	\$16.65	\$16.57
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	28,700	\$270,644	31	\$9.48	\$9.48	\$9.54	\$9.31
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	100	\$1,109	1	\$11.09	\$11.09	\$11.09	\$11.09
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	47,400	\$600,159	67	\$12.63	\$12.63	\$12.93	\$12.59
HGY	Horizons GldYld E Un	35	\$180	1	\$0.00	\$5.11	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	2,300	\$34,109	1	\$14.83	\$14.83	\$14.83	\$14.83
HHL	Healthcare LdrIncmUn	11,700	\$98,860	10	\$8.46	\$8.46	\$8.48	\$8.43
HHL.U	HealthcareLdrIncm US	1,100	\$9,230	2	\$8.39	\$8.39	\$8.40	\$8.39
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 Inscr Un	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
HIU	BetaProSP500DlyInvrs	2,500	\$69,343	3	\$27.73	\$27.73	\$27.79	\$27.73
HIX	BetaPro60 DailyInvrs	3,000	\$18,330	2	\$6.11	\$6.11	\$6.11	\$6.11
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HLP.U	Invesque Inc. USF	2,700	\$23,429	7	\$8.75	\$8.75	\$8.75	\$8.62
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	263,557	\$6,235,044	567	\$24.17	\$24.17	\$24.17	\$22.82
HMMJ.U	Horizons Marij US	2,100	\$39,863	6	\$19.27	\$19.27	\$19.27	\$18.66
HMP	Horizn ActCdnMunBd E	4,500	\$43,809	6	\$9.73	\$9.73	\$9.76	\$9.73
HND	BetaProNatGas -2x Br	94,288	\$1,418,102	107	\$15.06	\$15.06	\$15.43	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNL	Horizon Nth Logstc J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HNU	BetaPro NatGas 2xBul	253,493	\$1,002,891	160	\$3.93	\$3.93	\$4.02	\$3.87
HNY	Horizons NatGasYld E	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
HOD	BetaPro CrdOil-2x Br	110,800	\$760,942	86	\$6.82	\$6.82	\$6.95	\$6.82
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	15,600	\$145,643	23	\$9.34	\$9.34	\$9.35	\$9.30
HOU	BetaPro CrudeOil2xBI	81,692	\$717,868	25	\$8.85	\$8.85	\$8.85	\$8.70
HPF	Energy Leadr+Incm Un	2,500	\$13,950	1	\$5.58	\$5.58	\$5.58	\$5.58
HPF.U	Energy Leadr+Incm US	100	\$593	1	\$5.93	\$5.93	\$5.93	\$5.93
HPR	Horizon Pref Cl E Un	16,000	\$156,427	16	\$9.79	\$9.79	\$9.79	\$9.76
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	6,400	\$54,113	5	\$8.46	\$8.46	\$8.47	\$8.43
HQU	BetaProNASDQ100 2xBI	10,750	\$646,297	26	\$60.19	\$60.19	\$60.24	\$59.82
HR.UN	H&R RI Est Staple Un	50,013	\$1,067,641	315	\$21.38	\$21.38	\$21.40	\$21.20
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	15,500	\$7,570	7	\$0.49	\$0.49	\$0.49	\$0.48
HRX	Heroux-Devtek Inc.	300	\$4,465	3	\$14.90	\$14.90	\$14.92	\$14.83
HSD	BetaPro S&P500 -2xBr	13,000	\$55,782	5	\$4.29	\$4.29	\$4.31	\$4.28
HSE	Husky Energy Inc.	69,064	\$1,249,091	436	\$18.07	\$18.07	\$18.23	\$17.98
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	200	\$5,005	2	\$25.04	\$25.04	\$25.04	\$25.01
HSE.PR.E	Husky Energy Sr 5 Pr	500	\$12,575	2	\$25.17	\$25.17	\$25.17	\$25.07
HSE.PR.G	Husky Energy Sr 7 Pr	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
HSB	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$64.79	\$0.00	\$0.00
HSL	Horizn ActvFiltLoan 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	4,500	\$243,626	11	\$54.30	\$54.30	\$54.30	\$54.00
HTA	Tech AchievGrowIncmA	8,500	\$86,995	6	\$10.23	\$10.23	\$10.25	\$10.23
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	513	\$5,232	2	\$10.20	\$10.20	\$10.20	\$10.20
HUC	Horizons CrudeOil Un	500	\$6,378	2	\$12.76	\$12.76	\$12.76	\$12.74
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold A Un	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
HUL	US Eqty+ Incm A Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	7,300	\$33,158	9	\$4.50	\$4.50	\$4.60	\$4.50
HUZ	Horizons Silver A Un	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
HVI	BetaPr500 ST DlyFutr	12,600	\$308,131	41	\$24.52	\$24.52	\$24.64	\$24.14
HVU	BetaPro500 STFutr 2x	173,950	\$527,242	115	\$3.02	\$3.02	\$3.12	\$2.99
HWD	Hardwoods Dist Inc.	1,500	\$30,950	5	\$20.64	\$20.64	\$20.69	\$20.58
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HWO	High Arctic Engy Inc	280	\$1,110	3	\$3.96	\$3.96	\$3.96	\$3.96
HXD	BetaProS&PTSX60-2xBr	10,100	\$57,101	9	\$5.66	\$5.66	\$5.66	\$5.64
HXDM	Horizons IntlMkts Eq	3,400	\$113,481	3	\$33.34	\$33.34	\$33.42	\$33.34
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	800	\$16,368	1	\$20.46	\$20.46	\$20.46	\$20.46
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	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,400	\$153,380	5	\$63.99	\$63.99	\$63.99	\$63.87
HXS.U	Horizon S&P500 US Un	2,300	\$118,335	1	\$51.45	\$51.45	\$51.45	\$51.45
HXT	Horizon S&P/TSX60 A	8,800	\$297,268	38	\$33.77	\$33.77	\$33.85	\$33.73
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,100	\$415,958	18	\$37.39	\$37.39	\$37.61	\$37.31
HXX	Horizn EURO STOXX50 A	1,700	\$52,999	3	\$31.14	\$31.14	\$31.18	\$31.14
HYD	Hyduke Energy Serv	11,000	\$2,485	3	\$0.22	\$0.22	\$0.26	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYG	Hydrogenics Corp	300	\$3,963	1	\$13.21	\$13.21	\$13.21	\$13.21
HYI	Horizon HighYldBnd E	20,500	\$208,590	34	\$10.18	\$10.18	\$10.18	\$10.14
HZD	BetaPro Slvr -2DlyBr	40,100	\$239,921	11	\$5.98	\$5.98	\$6.01	\$5.95
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	15,300	\$236,667	15	\$15.47	\$15.47	\$15.53	\$15.38
IAG	Indstrl Alliance Ins	571	\$34,052	7	\$59.72	\$59.72	\$59.75	\$59.45
IAG.PR.A	Indstrl AlliancePr B	600	\$13,704	2	\$22.88	\$22.88	\$22.88	\$22.80
IAG.PR.G	Indstrl AlliancePr G	300	\$7,323	2	\$24.41	\$24.41	\$24.41	\$24.41
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IBG	IBI Group Inc.	4,700	\$39,236	15	\$8.50	\$8.50	\$8.50	\$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	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,059	\$1,666,323	116	\$103.66	\$103.66	\$104.16	\$103.60
IFC.PR.A	Intact Fin A Ser 1	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
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	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
IFL.UN	Redwood FltgRateBnd	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
IFP	Interfor Corporation	17,400	\$384,440	86	\$22.04	\$22.04	\$22.36	\$21.98
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,285	\$453,167	60	\$44.04	\$44.04	\$44.13	\$44.01
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	5,950	\$55,222	21	\$9.27	\$9.27	\$9.35	\$9.19
ILV	PwrShr S&PIntl LwVol	700	\$16,226	2	\$23.18	\$23.18	\$23.18	\$23.18
IMG	Iamgold Corporation	175,302	\$1,276,129	449	\$7.26	\$7.26	\$7.39	\$7.21
IMO	Imperial Oil Ltd.	74,461	\$2,949,771	401	\$39.55	\$39.55	\$39.90	\$39.44
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	9,100	\$21,881	30	\$2.33	\$2.33	\$2.45	\$2.33
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
INE	Innergex Renew Engy	19,500	\$282,273	121	\$14.50	\$14.50	\$14.52	\$14.35
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,000	\$19,953	4	\$9.98	\$9.98	\$9.99	\$9.93
INOC	Horizon InovestCdnEq	2,800	\$28,759	3	\$10.27	\$10.27	\$10.28	\$10.26
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
INV	INV Metals Inc. J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
IPCI	IntelliPharma Intl J	1,700	\$1,649	1	\$0.97	\$0.97	\$0.97	\$0.97
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	128,063	\$3,316,429	524	\$25.97	\$25.97	\$26.05	\$25.77
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
IRG	Imvescor Restaurant	3,200	\$13,330	17	\$4.17	\$4.17	\$4.17	\$4.16
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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ITC	Intrinsyc Tech J	3,600	\$5,140	3	\$1.40	\$1.40	\$1.45	\$1.40
ITH	Int'l Tower Hill J	5,000	\$2,770	2	\$0.53	\$0.53	\$0.56	\$0.53
ITP	Intertape Polymer	22,000	\$466,747	106	\$21.27	\$21.27	\$21.41	\$20.99
ITX	Intertain Grp Exch J	2,400	\$34,280	3	\$14.25	\$14.25	\$14.31	\$14.25
IVN	Ivanhoe Mines Cl A J	192,268	\$810,170	446	\$4.22	\$4.22	\$4.24	\$4.18
JAG	Jaguar Mining Inc. J	10,500	\$3,805	5	\$0.37	\$0.37	\$0.37	\$0.36
JE	Just Energy Group	92,000	\$478,916	309	\$5.20	\$5.20	\$5.28	\$5.18
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	600	\$8,460	1	\$14.10	\$14.10	\$14.10	\$14.10
JOY	Journey Energy Inc.	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
JWEL	Jamieson Wellness	600	\$13,152	2	\$21.92	\$21.92	\$21.92	\$21.92
K	Kinross Gold Corp.	237,620	\$1,295,882	376	\$5.39	\$5.39	\$5.52	\$5.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAT	Katanga Mining Ltd.	50,000	\$120,814	79	\$2.36	\$2.36	\$2.47	\$2.34
KBL	K-Bro Linen Inc.	300	\$12,246	3	\$40.99	\$40.99	\$40.99	\$40.73
KDX	Klondex Mines Ltd. J	118,800	\$353,753	168	\$2.96	\$2.96	\$3.05	\$2.94
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	61,872	\$435,333	178	\$7.10	\$7.10	\$7.14	\$6.97
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KEW	Kew Media Cl B	1,100	\$10,010	9	\$9.10	\$9.10	\$9.10	\$9.10
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	29,598	\$1,062,312	215	\$36.03	\$36.03	\$36.10	\$35.71
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	41,600	\$835,419	134	\$20.17	\$20.17	\$20.43	\$19.88
KLS	Kelso Technologies	12,000	\$8,010	15	\$0.68	\$0.68	\$0.68	\$0.65
KML	Kinder Morgan Cda RV	11,100	\$190,327	81	\$17.13	\$17.13	\$17.26	\$17.04
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	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	5,500	\$77,621	16	\$14.14	\$14.14	\$14.16	\$14.03
KOR	Corvus Gold Inc. J	200	\$321	2	\$1.60	\$1.60	\$1.61	\$1.60
KPT	KP Tissue Inc.	800	\$11,132	4	\$13.99	\$13.99	\$14.05	\$13.84
KRN	Karnalyte Res J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
KWH.UN	Crius Energy Tr Un	4,800	\$43,967	21	\$9.16	\$9.16	\$9.18	\$9.14
KXS	Kinaxis Inc. J	1,212	\$93,328	10	\$76.92	\$76.92	\$77.53	\$76.78
L	Loblaw Companies Ltd	28,580	\$1,925,882	240	\$67.28	\$67.28	\$67.99	\$67.06
L.PR.B	Loblaw Co. Ser B Pr	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
LAC	Lithium Americas J	16,697	\$206,902	55	\$12.45	\$12.45	\$12.64	\$12.19
LAM	Laramide Resources J	10,000	\$5,050	3	\$0.50	\$0.50	\$0.51	\$0.50
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$250.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,959	\$508,894	82	\$56.80	\$56.80	\$56.86	\$56.68
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	600	\$15,900	1	\$26.50	\$26.50	\$26.50	\$26.50
LBS	Life & Banc Split A	600	\$6,036	1	\$10.06	\$10.06	\$10.06	\$10.06
LBS.PR.A	Life & Banc Split Pr	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
LCS	Brompton Life SpIt A	12,900	\$92,102	6	\$7.14	\$7.14	\$7.14	\$7.10
LCS.PR.A	Brompton LifeSpIt Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LEAF	MedReleaf Corp.	22,287	\$648,097	160	\$29.32	\$29.32	\$29.69	\$28.12
LFE	Cdn Life Co Split A	5,900	\$37,420	8	\$6.27	\$6.27	\$6.41	\$6.27
LFE.PR.B	Cdn Life CoSpIt Pr12	1,000	\$10,300	2	\$10.30	\$10.30	\$10.30	\$10.30
LFX	LeadFX Inc. J	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
LGD	Liberty Gold Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	7,400	\$10,368	7	\$1.40	\$1.40	\$1.42	\$1.40
LGQ	Logiq Asset Mgt J	79,000	\$2,370	4	\$0.03	\$0.03	\$0.03	\$0.03
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$17,820	3	\$44.60	\$44.60	\$44.60	\$44.50
LIF	Labrador Iron Ore	18,300	\$511,123	81	\$28.01	\$28.01	\$28.07	\$27.77
LIFE	Evolve GIBHlthYldHgd	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	1,700	\$5,310	4	\$3.10	\$3.10	\$3.15	\$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	5,200	\$391,899	45	\$75.02	\$75.02	\$76.03	\$75.02
LOW.UN	Redwood LowVltltyHi	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LS.UN	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LUC	Lucara Diamond J	48,800	\$139,783	64	\$2.88	\$2.88	\$2.89	\$2.84
LUG	Lundin Gold Inc. J	1,400	\$7,237	6	\$5.16	\$5.16	\$5.20	\$5.15
LUN	Lundin Mining Corp	315,317	\$2,666,357	1,044	\$8.49	\$8.49	\$8.54	\$8.32
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVU.UN	Low Vltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
LYD	Lydian Int'l Ord J	4,500	\$1,823	4	\$0.41	\$0.41	\$0.41	\$0.41
MAG	MAG Silver Corp. J	8,200	\$127,399	56	\$15.49	\$15.49	\$15.73	\$15.45
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Resources J	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
MAX	Midas Gold Corp. J	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
MAXR	Maxar Technologies	11,300	\$895,693	39	\$79.10	\$79.10	\$79.51	\$79.08
MBA	CIBT Education Grp J	10,500	\$7,080	5	\$0.74	\$0.74	\$0.74	\$0.63
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	13,500	\$3,970	4	\$0.29	\$0.29	\$0.31	\$0.29
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulfeMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
MDI	Major Drilling Group	800	\$5,597	8	\$6.98	\$6.98	\$7.11	\$6.97
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	23,500	\$4,113	1	\$0.18	\$0.18	\$0.18	\$0.18
MEE	Mackenzie EmrgMkts E	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
MEG	MEG Energy Corp.	127,200	\$634,847	482	\$4.98	\$4.98	\$5.18	\$4.91
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MFC	Manulife Financial	434,465	\$11,522,187	1,238	\$26.51	\$26.51	\$26.66	\$26.40
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,887	2	\$22.97	\$22.97	\$22.97	\$22.93
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
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	200	\$5,080	2	\$25.39	\$25.39	\$25.41	\$25.39
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
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	700	\$16,681	2	\$23.83	\$23.83	\$23.83	\$23.83
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	200	\$3,714	2	\$18.66	\$18.66	\$18.66	\$18.48
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
MFI	Maple Leaf Foods Inc	6,900	\$241,725	52	\$34.98	\$34.98	\$35.25	\$34.94
MFR.UN	Manulife FltgRtlUn	200	\$1,730	1	\$8.65	\$8.65	\$8.65	\$8.65
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MG	Magna Int'l Inc.	63,578	\$4,661,958	372	\$73.52	\$73.52	\$73.94	\$72.96
MGA	Mega Uranium Ltd. J	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MIC	Genworth MI Canada	25,580	\$1,075,504	144	\$42.24	\$42.24	\$42.40	\$41.75
MID.UN	MINT Income Fnd Tr Un	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
MIN	Excelsior Mining J	2,900	\$3,516	2	\$1.20	\$1.20	\$1.24	\$1.20
MIND	Horizons AI GblEq A	300	\$7,655	2	\$25.54	\$25.54	\$25.54	\$25.47
MINT	Manulfe MltDevInt Un	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,100	\$37,674	3	\$17.94	\$17.94	\$17.94	\$17.94
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	3,000	\$5,930	3	\$1.97	\$1.97	\$1.99	\$1.97
MND	Mandalay Res Corp J	28,000	\$7,403	11	\$0.26	\$0.26	\$0.28	\$0.26
MNR	Mason Res Corp. J	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	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.	9,700	\$103,085	44	\$10.69	\$10.69	\$10.69	\$10.38
MOGO	Mogo Finance Tech J	7,650	\$52,312	40	\$6.93	\$6.93	\$7.09	\$6.70
MOZ	Marathon Gold Corp J	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MPVD	Mountain Province J	300	\$1,047	3	\$3.49	\$3.49	\$3.49	\$3.49
MQI.UN	Redwood Glb InfrsUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
MR.R	Melcor REIT Sub Rec	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$180.98	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
MRE	Martinrea Int'l Inc.	23,680	\$379,366	116	\$16.07	\$16.07	\$16.16	\$15.90
MRG.UN	Morguard NA REIT UN	5,300	\$80,583	15	\$15.26	\$15.26	\$15.26	\$15.15
MRT.UN	Morguard Real Est Un	200	\$2,745	2	\$13.72	\$13.72	\$13.73	\$13.72
MRU	Metro Inc.	35,372	\$1,434,565	254	\$40.58	\$40.58	\$40.69	\$40.48
MSI	Morneau Shepell Inc.	2,900	\$64,200	27	\$22.14	\$22.14	\$22.15	\$22.04
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,520	\$71,811	35	\$15.97	\$15.97	\$16.05	\$15.75
MTY	MTY Food Group Inc.	200	\$10,771	2	\$53.74	\$53.74	\$53.97	\$53.74
MUB	Mackenzie Uncnstrm E	500	\$10,463	2	\$20.95	\$20.95	\$20.95	\$20.92
MULC	Manulfe MitUSLrgCpHg	200	\$5,778	2	\$28.89	\$28.89	\$28.89	\$28.89
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	200	\$5,716	2	\$28.58	\$28.58	\$28.58	\$28.58
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	28,400	\$79,779	39	\$2.77	\$2.77	\$2.86	\$2.76
MWD	MackenzieMaxDvr AW E	400	\$9,127	2	\$22.82	\$22.82	\$22.82	\$22.81
MX	Methanex Corporation	23,665	\$1,822,707	173	\$77.46	\$77.46	\$77.58	\$76.28
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MXG	Maxim Power Corp.	100	\$266	1	\$2.66	\$2.66	\$2.66	\$2.66
MXU	Mackenzie AIWrl NA E	2,500	\$56,900	2	\$22.76	\$22.76	\$22.76	\$22.76
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	57,749	\$3,661,348	347	\$63.45	\$63.45	\$63.65	\$63.18
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
NA.PR.C	Nat'l Bank Ser 38 Pr	350	\$8,932	3	\$25.54	\$25.54	\$25.54	\$25.51
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$21,573	2	\$23.97	\$23.97	\$23.97	\$23.97
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$23,620	1	\$23.62	\$23.62	\$23.62	\$23.62
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	3,200	\$4,228	6	\$1.32	\$1.32	\$1.34	\$1.31
NB	NioCorp Dev Ltd. J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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
NGD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	20,000	\$2,875	5	\$0.15	\$0.15	\$0.15	\$0.14
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	25,500	\$56,963	73	\$2.22	\$2.22	\$2.27	\$2.21
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	4,400	\$80,736	39	\$18.35	\$18.35	\$18.39	\$18.27
NEPT	Neptune Tech & Bio J	15,700	\$54,536	32	\$3.39	\$3.39	\$3.59	\$3.39
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFI	New Flyer Industries	3,000	\$164,002	23	\$54.63	\$54.63	\$55.01	\$54.56
NG	NovaGold Resources J	10,500	\$49,560	52	\$4.71	\$4.71	\$4.78	\$4.69
NGD	New Gold Inc.	182,600	\$748,239	424	\$4.04	\$4.04	\$4.24	\$4.02
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,000	\$6,030	3	\$0.67	\$0.67	\$0.67	\$0.67
NIF.UN	Noranda Incm PriorUn	6,400	\$9,058	11	\$1.43	\$1.43	\$1.43	\$1.41
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLN	NeuLion, Inc. J	2,720	\$1,493	5	\$0.55	\$0.55	\$0.55	\$0.54
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	398,802	\$946,004	357	\$2.38	\$2.38	\$2.40	\$2.32
NMX.WT	Nemaska Lithium Wt	400	\$348	2	\$0.00	\$0.38	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
NPC	NAPEC Inc. J	31,400	\$61,038	8	\$1.95	\$1.95	\$1.95	\$1.94
NPF.UN	Nth American Pref Un	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
NPI	Northland Power Inc.	36,772	\$856,824	192	\$23.29	\$23.29	\$23.39	\$23.19
NPI.PR.A	Northland Pwr Pr 1	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
NPI.PR.B	Northland Pwr Pr 2	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
NPI.PR.C	Northland Pwr Pr 3	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	2,400	\$9,321	6	\$3.85	\$3.85	\$3.95	\$3.85
NSU	Nevsun Resources J	22,000	\$67,050	68	\$3.06	\$3.06	\$3.09	\$3.03
NTR	Nutrien Ltd.	19,103	\$1,285,881	122	\$66.81	\$66.81	\$68.40	\$66.81
NUS	Nautilus Minerals J	26,000	\$4,173	7	\$0.16	\$0.16	\$0.17	\$0.16
NVA	NuVista Energy Ltd.	41,900	\$331,124	161	\$7.90	\$7.90	\$7.99	\$7.84
NVCN	Neovasc Inc. J	10,000	\$7,100	5	\$0.71	\$0.71	\$0.71	\$0.71
NVU.UN	Nthview Apt REIT Un	3,305	\$80,111	20	\$24.25	\$24.25	\$24.28	\$24.15
NWC	NW Company VarV&ComV	6,338	\$187,485	46	\$29.66	\$29.66	\$29.72	\$29.37
NWH.UN	NW Healthcare Un	12,100	\$137,339	50	\$11.42	\$11.42	\$11.43	\$11.30
NXE	NexGen Energy Ltd. J	92,986	\$320,582	152	\$3.37	\$3.37	\$3.52	\$3.37
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	500	\$4,310	1	\$8.62	\$8.62	\$8.62	\$8.62
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	97,957	\$150,934	100	\$1.54	\$1.54	\$1.56	\$1.53
OCS.UN	OCP Credit Stgy Un	600	\$4,164	1	\$6.94	\$6.94	\$6.94	\$6.94
OGC	OceanaGold Corp.	191,300	\$613,047	642	\$3.20	\$3.20	\$3.25	\$3.17
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	29,000	\$27,810	18	\$0.94	\$0.94	\$0.96	\$0.94
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	1,563	\$40,205	3	\$25.69	\$25.69	\$25.73	\$25.69
ONEX	Onex Corporation SV	6,550	\$592,101	61	\$90.44	\$90.44	\$90.82	\$90.25
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,950	\$532,795	146	\$13.99	\$13.99	\$14.21	\$13.93
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	3,100	\$21,799	27	\$7.11	\$7.11	\$7.12	\$6.99
ORV	Orvana Minerals J	10,000	\$2,650	2	\$0.27	\$0.27	\$0.27	\$0.27
OSB	Norbord Inc.	15,690	\$676,534	141	\$42.92	\$42.92	\$43.66	\$42.79
OSF.UN	Oil Sands Sector Un	600	\$2,592	1	\$4.32	\$4.32	\$4.32	\$4.32
OSK	Osisko Mining Inc. J	72,600	\$238,174	106	\$3.24	\$3.24	\$3.33	\$3.23
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
OTEX	Open Text Corp	32,100	\$1,357,852	158	\$42.18	\$42.18	\$42.51	\$42.14
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	2,700	\$23,992	2	\$8.96	\$8.96	\$8.96	\$8.88
P	Primero Mining Corp.	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	21,101	\$417,192	112	\$19.71	\$19.71	\$20.25	\$19.48
PAR.UN	Partners REIT Un	30	\$90	1	\$0.00	\$3.00	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
PAY	Posera Ltd. J	4,350	\$1,223	4	\$0.27	\$0.27	\$0.29	\$0.27
PBD	Purpose Tot Ret Bond	2,400	\$45,984	1	\$19.16	\$19.16	\$19.16	\$19.16
PBH	Premium Brands Hldgs	2,500	\$259,041	24	\$103.69	\$103.69	\$103.78	\$103.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
PBL	Pollard Banknote Ltd	400	\$6,947	2	\$17.40	\$17.40	\$17.40	\$17.27
PBY.UN	Canso Credit A Un	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCD.UN	Pathfinder Income Un	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
PCY	Prophecy Dev Corp. J	150	\$622	2	\$4.10	\$4.10	\$4.10	\$4.10
PD	Precision Drill Corp	239,700	\$972,133	336	\$4.13	\$4.13	\$4.13	\$3.95
PDC	PwrShares Cdn Div Un	3,500	\$99,702	11	\$28.54	\$28.54	\$28.54	\$28.47
PDF	Purpose Core Div Fnd	5,300	\$146,148	11	\$27.61	\$27.61	\$27.61	\$27.52
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	2,800	\$26,769	14	\$9.89	\$9.89	\$9.89	\$9.31
PDV	Prime Dividend Cl A	700	\$5,663	1	\$8.09	\$8.09	\$8.09	\$8.09
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,200	\$32,052	5	\$26.87	\$26.87	\$26.87	\$26.58
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	80,280	\$1,097,739	331	\$13.77	\$13.77	\$14.10	\$13.44
PFB	PFB Corporation	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
PFH.F	PwrShr CorpBndCA\$Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	400	\$7,964	1	\$19.91	\$19.91	\$19.91	\$19.91
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PG	Premier Gold Mines J	40,460	\$142,337	83	\$3.52	\$3.52	\$3.58	\$3.49
PGD	Peregrine Diamonds J	9,500	\$1,188	3	\$0.13	\$0.13	\$0.13	\$0.13
PGF	Pengrowth Energy	27,100	\$29,867	73	\$1.10	\$1.10	\$1.11	\$1.09
PGI.UN	PIMCO Gbl IncmOpp Un	4,400	\$44,349	11	\$10.13	\$10.13	\$10.13	\$10.04
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	2,800	\$30,016	4	\$10.72	\$10.72	\$10.72	\$10.72
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PID	Purpose Intl Div Un	5,100	\$107,778	6	\$21.14	\$21.14	\$21.14	\$21.06
PIF	Polaris Infrs J	700	\$12,196	3	\$17.48	\$17.48	\$17.48	\$17.40
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJ.C.A	Jean Coutu Group SV	1,700	\$41,457	10	\$24.42	\$24.42	\$24.42	\$24.36
PKI	Parkland Fuel Corp.	38,000	\$1,026,990	212	\$27.20	\$27.20	\$27.27	\$26.70
PLC	Park Lawn Corp.	1,205	\$27,526	6	\$22.70	\$22.70	\$23.09	\$22.70
PLI	Prometic Life J	442,969	\$768,229	569	\$1.72	\$1.72	\$1.79	\$1.68
PLV	PwrShr LowVolPortfl	5,300	\$116,012	3	\$21.84	\$21.84	\$21.89	\$21.84
PLZ.UN	Plaza Retail REIT Un	2,100	\$9,109	3	\$4.33	\$4.33	\$4.35	\$4.29
PMB.UN	Picton Mahoney A Un	800	\$6,824	1	\$8.53	\$8.53	\$8.53	\$8.53
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	14,400	\$288,147	18	\$20.02	\$20.02	\$20.02	\$20.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	10,000	\$2,425	4	\$0.24	\$0.24	\$0.25	\$0.24
PMT	Perpetual Energy Inc	3,500	\$3,415	2	\$0.99	\$0.99	\$0.99	\$0.97
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	19,500	\$8,103	7	\$0.41	\$0.41	\$0.43	\$0.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
POM	Polymet Mining J	14,400	\$19,385	8	\$1.35	\$1.35	\$1.36	\$1.27
PONY	Painted Pony Engy J	413,450	\$874,648	593	\$2.12	\$2.12	\$2.19	\$2.05
POU	Paramount Res Cl A	16,800	\$306,317	97	\$18.31	\$18.31	\$18.36	\$18.06
POW	Power Corp of Cda SV	55,800	\$1,794,011	282	\$32.16	\$32.16	\$32.23	\$32.09
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,935	3	\$25.43	\$25.43	\$25.49	\$25.43
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,300	\$33,570	2	\$25.80	\$25.80	\$25.83	\$25.80
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
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	135,178	\$6,105,428	660	\$45.24	\$45.24	\$45.50	\$44.96
PPL.PF.A	Pembina Pipe Pr 21	2,100	\$53,525	10	\$25.50	\$25.50	\$25.50	\$25.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$20,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$32,149	4	\$24.73	\$24.73	\$24.80	\$24.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
PPL.PR.M	Pembina Pipe Pr 13	400	\$10,540	1	\$26.35	\$26.35	\$26.35	\$26.35
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPR	Prairie Provident J	11,200	\$5,097	4	\$0.46	\$0.46	\$0.46	\$0.46
PPR.WT	Prairie Provdt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	1,100	\$18,700	2	\$17.00	\$17.00	\$17.00	\$17.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	7,700	\$139,627	13	\$18.14	\$18.14	\$18.14	\$18.12
PSD	Pulse Seismic Inc.	1,000	\$3,150	1	\$3.15	\$3.15	\$3.15	\$3.15
PSI	Pason Systems Inc.	6,200	\$118,644	50	\$19.33	\$19.33	\$19.36	\$18.99
PSK	PrairieSky Royalty	9,023	\$284,931	37	\$31.53	\$31.53	\$31.81	\$31.37
PSLV.U	Sprott Phy Silver US	4,100	\$26,175	7	\$6.38	\$6.38	\$6.42	\$6.36
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	800	\$15,096	4	\$18.84	\$18.84	\$18.88	\$18.84
PTG	Pivot Tech Solutn J	1,000	\$2,100	1	\$2.10	\$2.10	\$2.10	\$2.10
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	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
PVG	Pretium Resources J	38,500	\$535,580	146	\$13.82	\$13.82	\$14.25	\$13.80
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	600	\$15,294	2	\$25.46	\$25.46	\$25.55	\$25.46
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PWF	Power Financial Corp	34,506	\$1,188,998	154	\$34.38	\$34.38	\$34.53	\$34.38
PWF.PR.A	Power Financial Pr A	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
PWF.PR.E	Power Financial Pr D	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.F	Power Fin 5.25% Pr E	300	\$7,500	2	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	800	\$18,929	2	\$23.65	\$23.65	\$23.68	\$23.65
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	500	\$9,420	1	\$18.84	\$18.84	\$18.84	\$18.84
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	500	\$12,879	2	\$25.77	\$25.77	\$25.77	\$25.75
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PXC	PwrShr FTSE RAFI Cdn	400	\$11,089	2	\$27.70	\$27.70	\$27.73	\$27.70
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	29,960	\$553,499	176	\$18.48	\$18.48	\$18.56	\$18.35
PXU.F	PwrShrFTSE US CA\$Heg	300	\$11,998	2	\$39.99	\$39.99	\$40.00	\$39.99
PXX	BlackPearl Res Inc J	7,100	\$7,810	3	\$1.10	\$1.10	\$1.10	\$1.10
PYF	Purpose Prem Yld ETF	4,100	\$78,525	6	\$19.17	\$19.17	\$19.17	\$19.13
PZA	Pizza Pizza Royalty	2,600	\$41,822	8	\$16.09	\$16.09	\$16.13	\$16.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PZW	PwrShr FTSE RAF GlbCA	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAF GlbUS	3,000	\$62,820	1	\$20.94	\$20.94	\$20.94	\$20.94
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	4,100	\$96,496	19	\$23.46	\$23.46	\$23.59	\$23.45
QCD	AGFIQ EnhancCoreCA Eq	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	1,400	\$80,896	6	\$57.81	\$57.81	\$57.83	\$57.69
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,493	\$2,230,060	177	\$78.33	\$78.33	\$78.69	\$77.79
QTRH	Quarterhill Inc.	35,600	\$82,976	57	\$2.33	\$2.33	\$2.37	\$2.31
QUS	AGFIQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
R	Red Eagle Mng Corp J	25,500	\$7,778	5	\$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	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,000	\$313,206	63	\$39.02	\$39.02	\$39.50	\$38.96
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	2,700	\$26,471	6	\$9.79	\$9.79	\$9.83	\$9.79
RBNK	RBC CdnBnk Yld Indx	1,000	\$21,140	1	\$21.14	\$21.14	\$21.14	\$21.14
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RCH	Richelieu Hardware	380	\$13,033	4	\$34.30	\$34.30	\$34.30	\$34.30
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,205	\$4,238,120	495	\$63.00	\$63.00	\$63.61	\$62.78
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.	900	\$9,000	3	\$10.00	\$10.00	\$10.00	\$10.00
REF.UN	Cdn Real Estate Un	1,100	\$49,576	11	\$45.13	\$45.13	\$45.15	\$44.96
REI.UN	RioCan RI Est Tr Un	98,160	\$2,401,016	403	\$24.54	\$24.54	\$24.57	\$24.37
REIT	PowerShr REIT IncmCA	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RET	Reitman's Canada	400	\$1,664	1	\$4.16	\$4.16	\$4.16	\$4.16
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	1,670	\$22,975	10	\$13.75	\$13.75	\$13.85	\$13.61
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	650,111	\$40,556	42	\$0.07	\$0.07	\$0.07	\$0.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$12,330	1	\$24.66	\$24.66	\$24.66	\$24.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	6,300	\$100,718	8	\$16.02	\$16.02	\$16.02	\$15.96
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$51,705	1	\$19.15	\$19.15	\$19.15	\$19.15
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	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
RMX	Rubicon Minerals J	1,300	\$2,275	3	\$1.72	\$1.72	\$1.76	\$1.72
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	53,272	\$705,286	289	\$13.27	\$13.27	\$13.33	\$13.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNX	Royal Nickel Corp. J	69,500	\$12,283	10	\$0.18	\$0.18	\$0.19	\$0.17
ROBO	Horizons Robotc&Auto	10,159	\$259,234	21	\$25.57	\$25.57	\$25.57	\$25.42
ROOT	Roots Corporation	450	\$4,795	5	\$10.49	\$10.49	\$10.79	\$10.49
ROXG	Roxgold Inc. J	400	\$512	4	\$1.28	\$1.28	\$1.28	\$1.28
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,700	\$164,678	6	\$24.62	\$24.62	\$24.62	\$24.55
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	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
RQG	RBC Target 19 CrpBnd	900	\$17,289	1	\$19.21	\$19.21	\$19.21	\$19.21
RQH	RBC Target 20 CrpBnd	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
RQI	RBC Target 21CorpBnd	400	\$7,944	1	\$19.86	\$19.86	\$19.86	\$19.86
RQJ	RBC Target22 CorpBnd	500	\$9,690	1	\$19.38	\$19.38	\$19.38	\$19.38
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RRX	Raging River Expl	49,900	\$391,375	196	\$7.84	\$7.84	\$7.95	\$7.77
RSI	Rogers Sugar Inc.	17,500	\$109,896	91	\$6.28	\$6.28	\$6.30	\$6.25
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	400	\$12,888	1	\$32.22	\$32.22	\$32.22	\$32.22
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
RUS	Russel Metals Inc.	2,800	\$82,700	21	\$29.73	\$29.73	\$29.73	\$29.37
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	3,600	\$7,376	6	\$2.04	\$2.04	\$2.06	\$2.04
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	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
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	400	\$11,372	1	\$28.43	\$28.43	\$28.43	\$28.43
RWW.B	1st AstMSCI WrldUnhg	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
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	900	\$19,422	2	\$21.58	\$21.58	\$21.58	\$21.58
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	176,251	\$18,412,833	1,174	\$104.36	\$104.36	\$104.88	\$104.27
RY.PR.A	Royal Bank Pr Ser AA	300	\$7,615	2	\$25.43	\$25.43	\$25.43	\$25.36
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	800	\$20,392	2	\$25.49	\$25.49	\$25.49	\$25.49
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$29,064	4	\$24.25	\$24.25	\$24.25	\$24.16
RY.PR.I	Royal Bank Pr Ser AJ	600	\$15,118	2	\$25.18	\$25.18	\$25.20	\$25.18
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,449	1	\$24.83	\$24.83	\$24.83	\$24.83
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	700	\$17,759	1	\$25.37	\$25.37	\$25.37	\$25.37
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
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	800	\$20,368	2	\$25.48	\$25.48	\$25.48	\$25.40
RY.PR.P	Royal Bank Pr Ser BJ	800	\$20,760	1	\$25.95	\$25.95	\$25.95	\$25.95
RY.PR.Q	Royal Bank Pr Ser BK	300	\$8,121	1	\$27.07	\$27.07	\$27.07	\$27.07
RY.PR.R	Royal Bank Pr Ser BM	400	\$10,864	2	\$27.16	\$27.16	\$27.16	\$27.16
RY.PR.W	Royal Bank Pr Ser W	600	\$15,210	2	\$25.38	\$25.38	\$25.38	\$25.32
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$23,940	1	\$23.94	\$23.94	\$23.94	\$23.94
S	Sheritt Intl Corp	222,800	\$364,958	163	\$1.62	\$1.62	\$1.70	\$1.60
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	20,975	\$923,129	111	\$44.00	\$44.00	\$44.33	\$43.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	1,900	\$4,274	9	\$2.24	\$2.24	\$2.28	\$2.23
SBC	Brompton Splt Banc A	40	\$588	1	\$0.00	\$14.54	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBND	Purpose SH DurTacBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	5,010	\$140,587	33	\$27.97	\$27.97	\$28.20	\$27.69
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	35,000	\$8,050	5	\$0.23	\$0.23	\$0.23	\$0.23
SDY	Strad Energy Serv J	1,000	\$1,686	4	\$1.68	\$1.68	\$1.71	\$1.68
SEA	Seabridge Gold Inc J	3,900	\$52,739	16	\$13.41	\$13.41	\$13.82	\$13.41
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	21,500	\$193,789	87	\$9.05	\$9.05	\$9.11	\$8.95
SEV	Spectra7 Microsys J	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGY	Surge Energy Inc. J	293,900	\$584,379	187	\$1.98	\$1.98	\$2.02	\$1.98
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	1,000	\$11,590	2	\$11.59	\$11.59	\$11.59	\$11.59
SHLE	Source Energy Serv J	7,250	\$68,778	12	\$9.50	\$9.50	\$9.58	\$9.35
SHOP	Shopify Inc A SV	18,877	\$2,615,362	134	\$139.67	\$139.67	\$139.91	\$136.80
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
SIA	Sienna Senior Living	19,600	\$358,857	102	\$18.34	\$18.34	\$18.35	\$18.21
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
SIN.UN	SCITI Trust Trans Un	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
SIS	Savaria Corp. J	6,600	\$120,200	21	\$18.20	\$18.20	\$18.27	\$18.07
SJ	Stella-Jones Inc.	225	\$11,258	3	\$0.00	\$50.23	\$0.00	\$0.00
SJR.B	Shaw Comm Cl B NV	70,985	\$2,029,729	386	\$28.61	\$28.61	\$28.76	\$28.38
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,100	\$19,763	4	\$17.98	\$17.98	\$17.98	\$17.95
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	1,000	\$8,220	1	\$8.22	\$8.22	\$8.22	\$8.22
SLF	Sun Life Fin Inc.	82,303	\$4,246,337	438	\$51.62	\$51.62	\$51.97	\$51.41
SLF.PR.A	Sun Life Fin Pr A	800	\$18,624	1	\$23.28	\$23.28	\$23.28	\$23.28
SLF.PR.B	Sun Life Fin Ser2 Pr	300	\$7,086	2	\$23.62	\$23.62	\$23.62	\$23.62
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,606	3	\$22.02	\$22.02	\$22.02	\$22.02
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
SLF.PR.H	Sun Life Fin 10R Pr	500	\$11,113	2	\$21.97	\$21.97	\$22.29	\$21.97
SLF.PR.I	Sun Life Fin 12R Pr	500	\$12,440	1	\$24.88	\$24.88	\$24.88	\$24.88
SLF.PR.J	Sun Life Fin 9QR Pr	2,600	\$49,584	5	\$19.20	\$19.20	\$19.20	\$19.00
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SMF	SEMAFO Inc. J	43,566	\$157,826	124	\$3.63	\$3.63	\$3.64	\$3.59
SMT	Sierra Metals Inc. J	700	\$2,114	7	\$3.03	\$3.03	\$3.03	\$3.01
SMU.UN	Summit Ind REIT Un J	11,800	\$87,744	26	\$7.45	\$7.45	\$7.47	\$7.41
SNC	SNC - Lavalin Group	19,685	\$1,129,340	127	\$57.13	\$57.13	\$57.65	\$56.78
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,100	\$66,757	13	\$8.25	\$8.25	\$8.25	\$8.22
SOX	Stuart Olson Inc.	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
SOY	SunOpta, Inc.	500	\$5,396	5	\$10.81	\$10.81	\$10.90	\$10.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPB	Superior Plus Corp.	9,000	\$107,264	59	\$11.91	\$11.91	\$11.94	\$11.90
SPE	Spartan Engy Corp J	113,600	\$784,802	233	\$6.90	\$6.90	\$6.97	\$6.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	830	\$10,665	6	\$12.81	\$12.81	\$12.90	\$12.77
SRU.UN	SmartCtr REIT VV Un	16,528	\$507,878	96	\$30.82	\$30.82	\$30.86	\$30.61
SRV.UN	SIR Royalty Incm Un	200	\$2,968	2	\$14.84	\$14.84	\$14.84	\$14.84
SRX	Storm Res Ltd. J	400	\$1,068	1	\$2.67	\$2.67	\$2.67	\$2.67
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,500	\$72,992	36	\$6.29	\$6.29	\$6.43	\$6.26
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	17,400	\$183,380	41	\$10.49	\$10.49	\$10.68	\$10.49
STB	Student Transport	18,530	\$143,457	98	\$7.77	\$7.77	\$7.78	\$7.72
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
STLC	Stelco Holdings J	320	\$7,019	3	\$21.95	\$21.95	\$21.95	\$21.94
STN	Stantec Inc.	19,256	\$674,825	81	\$35.00	\$35.00	\$35.19	\$34.96
STPL	BMO Gbl Consmr Stpl	1,100	\$22,910	3	\$20.82	\$20.82	\$20.84	\$20.82
SU	Suncor Energy Inc.	185,634	\$8,706,791	824	\$46.86	\$46.86	\$47.07	\$46.71
SUM	Solium Capital Inc J	2,500	\$27,891	9	\$11.18	\$11.18	\$11.20	\$11.10
SVB	Silver Bull Res J	8,000	\$1,800	2	\$0.23	\$0.23	\$0.23	\$0.23
SVM	Silvercorp Metals J	60,700	\$206,073	172	\$3.40	\$3.40	\$3.51	\$3.36
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
SW	Sierra Wireless	2,550	\$65,641	17	\$25.72	\$25.72	\$25.84	\$25.60
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	75,500	\$49,395	21	\$0.65	\$0.65	\$0.66	\$0.65
SXI	Synex Intern'l J	100	\$51	1	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	3,140	\$14,770	6	\$4.73	\$4.73	\$4.73	\$4.67
T	TELUS Corporation	83,543	\$3,912,430	423	\$46.99	\$46.99	\$47.01	\$46.67
TA	TransAlta Corp.	46,100	\$335,993	177	\$7.30	\$7.30	\$7.32	\$7.27
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
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	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
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	200	\$4,521	2	\$22.64	\$22.64	\$22.64	\$22.57
TAO	TAG Oil Ltd. J	5,000	\$1,980	2	\$0.39	\$0.39	\$0.40	\$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.	11,585	\$853,618	36	\$73.39	\$73.39	\$76.78	\$69.91
TCL.A	Transcontinentl A SV	18,560	\$450,342	132	\$24.40	\$24.40	\$24.49	\$23.91
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
TCN	Tricon Capital Group	15,800	\$172,620	103	\$10.95	\$10.95	\$11.07	\$10.84
TCS	TECSYS Inc. J	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TCW	Trican Well Service	274,000	\$1,126,597	662	\$4.21	\$4.21	\$4.22	\$4.01
TD	T.D. Bank	337,116	\$25,256,055	1,762	\$74.77	\$74.77	\$75.21	\$74.76
TD.PF.A	T.D. Bank Ser 1 Pr	2,200	\$53,086	13	\$24.23	\$24.23	\$24.23	\$23.93
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$7,206	2	\$23.98	\$23.98	\$24.04	\$23.98
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$16,643	5	\$23.81	\$23.81	\$23.81	\$23.73
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,927	2	\$24.87	\$24.87	\$24.88	\$24.87
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	500	\$13,570	3	\$27.13	\$27.13	\$27.16	\$27.12
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,738	2	\$25.80	\$25.80	\$25.80	\$25.79
TD.PR.S	T.D. Bank Ser S Pr	1,000	\$25,150	2	\$25.15	\$25.15	\$25.15	\$25.15
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
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	177,366	\$300,370	90	\$1.73	\$1.73	\$1.74	\$1.65
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	162,236	\$5,680,062	545	\$35.50	\$35.50	\$35.50	\$34.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TEL	Telza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	3,900	\$37,152	13	\$9.52	\$9.52	\$9.54	\$9.50
TFII	TFI International	1,191	\$40,009	12	\$33.49	\$33.49	\$33.70	\$33.49
TGF.UN	Timbercreek Globe Un	600	\$7,590	1	\$12.65	\$12.65	\$12.65	\$12.65
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	2,600	\$7,648	11	\$2.92	\$2.92	\$2.96	\$2.92
TH	Theratechnologies	3,300	\$26,965	9	\$8.13	\$8.13	\$8.19	\$8.13
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	75,124	\$440,233	233	\$5.79	\$5.79	\$6.19	\$5.77
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$1,219	2	\$1.24	\$1.24	\$1.24	\$1.21
TIH	Toromont Industries	4,040	\$223,128	27	\$55.24	\$55.24	\$55.40	\$55.13
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.	3,000	\$7,667	27	\$2.55	\$2.55	\$2.59	\$2.54
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 LowVlItty Un	3,800	\$108,364	4	\$28.52	\$28.52	\$28.56	\$28.51
TMD	Titan Medical Inc. J	21,000	\$9,320	2	\$0.42	\$0.42	\$0.47	\$0.42
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	9,000	\$1,345	3	\$0.16	\$0.16	\$0.16	\$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	5,200	\$9,409	3	\$1.81	\$1.81	\$1.81	\$1.80
TMR	TMAC Resources Inc J	5,900	\$64,191	41	\$10.82	\$10.82	\$11.10	\$10.47
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	1,400	\$9,402	6	\$6.71	\$6.71	\$6.72	\$6.69
TNX	Tanzanian Royalty J	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	55,700	\$417,651	166	\$7.53	\$7.53	\$7.61	\$7.42
TOS	TSO3 Inc. J	9,500	\$25,132	21	\$2.65	\$2.65	\$2.65	\$2.63
TOT	Total Engy Serv Inc.	400	\$5,688	4	\$14.23	\$14.23	\$14.30	\$14.17
TOU	Tourmaline Oil Corp.	49,896	\$1,052,524	237	\$21.16	\$21.16	\$21.65	\$20.83
TOY	Spin Master Corp SV	1,745	\$91,735	17	\$52.70	\$52.70	\$52.84	\$52.30
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TPK	Ten Peaks Coffee	1,000	\$6,860	1	\$6.86	\$6.86	\$6.86	\$6.86
TPL	Tethys Petroleum J	104,000	\$2,065	5	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$21,300	2	\$107.00	\$107.00	\$107.00	\$106.00
TRI	Thomson Reuters Corp	46,319	\$2,535,685	236	\$54.71	\$54.71	\$54.95	\$54.47
TRI.PR.B	Thomson Reuter Pr II	1,800	\$32,580	3	\$18.10	\$18.10	\$18.10	\$18.10
TRIL	Trillium Therpeutic J	100	\$911	1	\$9.11	\$9.11	\$9.11	\$9.11
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	106,317	\$6,513,331	484	\$61.31	\$61.31	\$61.68	\$61.04
TRP.PR.A	TransCan Corp Pr 1	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
TRP.PR.B	TransCan Corp Pr 3	300	\$4,993	2	\$16.69	\$16.69	\$16.69	\$16.55
TRP.PR.C	TransCan Corp Pr 5	2,800	\$50,019	10	\$18.00	\$18.00	\$18.00	\$17.70
TRP.PR.D	TransCan Corp Pr 7	1,000	\$23,480	1	\$23.48	\$23.48	\$23.48	\$23.48
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	1,400	\$27,975	2	\$19.95	\$19.95	\$20.00	\$19.95
TRP.PR.G	TransCan Corp Pr 11	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	300	\$8,022	1	\$26.74	\$26.74	\$26.74	\$26.74
TRP.PR.K	TransCan Corp Pr 15	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
TRQ	Turquoise Hill Res	43,200	\$186,267	155	\$4.30	\$4.30	\$4.34	\$4.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	6,500	\$71,187	25	\$10.98	\$10.98	\$11.00	\$10.84
TS.B	Torstar CI B NV	10,800	\$18,381	30	\$1.74	\$1.74	\$1.74	\$1.67
TSGI	Stars Group Inc. J	12,100	\$352,620	71	\$29.13	\$29.13	\$29.36	\$29.07
TSL	Tree Island Steel	700	\$1,799	1	\$2.57	\$2.57	\$2.57	\$2.57
TSU	Trisura Group J	800	\$20,285	5	\$25.45	\$25.45	\$25.45	\$25.32
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	1,200	\$14,486	2	\$12.28	\$12.28	\$12.28	\$12.03
TV	Trevali Mining J	385,500	\$587,074	749	\$1.53	\$1.53	\$1.56	\$1.50
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	10,600	\$29,414	22	\$2.81	\$2.81	\$2.81	\$2.75
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	300	\$3,599	2	\$11.99	\$11.99	\$12.00	\$11.99
TWM	Tidewater MdStrmlnfr	61,800	\$94,374	68	\$1.53	\$1.53	\$1.55	\$1.52
TXF	1stAstTech Giants Un	3,100	\$53,427	8	\$17.25	\$17.25	\$17.26	\$17.20
TXF.B	1stAstTechGiant UnHG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TXG	Torex Gold Res J	37,990	\$429,134	100	\$11.60	\$11.60	\$11.60	\$10.60
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,000	\$4,010	1	\$4.01	\$4.01	\$4.01	\$4.01
U	Uranium Participate	30,200	\$132,304	21	\$4.38	\$4.38	\$4.42	\$4.37
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
UEX	UEX Corporation J	150	\$53	1	\$0.00	\$0.36	\$0.00	\$0.00
UFS	Domtar Corporation	1,700	\$108,023	8	\$63.52	\$63.52	\$64.01	\$63.10
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	1,284	\$47,834	9	\$37.29	\$37.29	\$37.30	\$37.21
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,900	\$80,511	26	\$27.83	\$27.83	\$28.30	\$27.56
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	5,000	\$17,330	2	\$3.46	\$3.46	\$3.47	\$3.46
URE	Ur-Energy Inc. J	3,000	\$2,820	1	\$0.94	\$0.94	\$0.94	\$0.94
USA	Americas Silver J	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
USB.U	PwrShr LddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
UTC.C	Utility Corp CI 'C'	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$28,447	3	\$35.59	\$35.59	\$35.59	\$35.54
VAB	Vanguard Cdn Agr Bnd	32,547	\$816,558	50	\$25.10	\$25.10	\$25.13	\$25.07
VAH	Vanguard FTSEDevAsia	1,300	\$42,780	10	\$32.96	\$32.96	\$32.96	\$32.88
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	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,000	\$49,780	1	\$24.89	\$24.89	\$24.89	\$24.89
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
VCE	Vanguard FTSE Cdaldx	5,500	\$190,584	8	\$34.65	\$34.65	\$34.69	\$34.61
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	6,584	\$217,249	30	\$33.03	\$33.03	\$33.04	\$32.96
VDU	Vangrd FTSE Dev exUS	5,700	\$205,077	14	\$36.01	\$36.01	\$36.02	\$35.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	3,409	\$119,653	8	\$35.00	\$35.00	\$35.12	\$35.00
VE	Vanguard FTSE Dev EU	4,100	\$121,793	4	\$29.63	\$29.63	\$29.74	\$29.63
VEE	Vanguard FTSEEmrgMkt	16,579	\$593,315	51	\$35.80	\$35.80	\$35.85	\$35.70
VEF	Vangrd Dev US CA-heg	9,513	\$405,791	16	\$42.70	\$42.70	\$42.70	\$42.62
VEH	Vanguard FTSE DevEU	400	\$12,096	1	\$30.24	\$30.24	\$30.24	\$30.24
VET	Vermilion Energy Inc	3,130	\$145,490	24	\$46.58	\$46.58	\$46.67	\$46.16
VFF	Village Farms Int'l	14,200	\$112,362	47	\$7.75	\$7.75	\$8.05	\$7.64
VFV	Vanguard S&P500 Indx	15,375	\$930,399	55	\$60.62	\$60.62	\$60.63	\$60.36
VGG	Vanguard US DivAppr	4,450	\$196,410	16	\$44.20	\$44.20	\$44.20	\$44.02
VGH	Vanguard USDivCad-hg	4,300	\$157,622	8	\$36.71	\$36.71	\$36.71	\$36.63
VGV	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	2,700	\$81,054	3	\$30.02	\$30.02	\$30.02	\$30.02
VII	Seven Generations A	48,540	\$860,317	202	\$17.59	\$17.59	\$18.12	\$17.36
VIP.UN	Redwood Mo Incm Un	3,900	\$39,069	4	\$10.00	\$10.00	\$10.03	\$10.00
VIU	Vanguard exNA Idx Un	1,900	\$54,832	4	\$28.86	\$28.86	\$28.95	\$28.85
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VLE	Valeura Energy Inc J	5,400	\$20,570	13	\$3.81	\$3.81	\$3.89	\$3.72
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	1,600	\$50,768	2	\$31.73	\$31.73	\$31.73	\$31.73
VMO	Vanguard GblMomntFac	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
VNR	Valener Inc.	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	763	\$23,423	6	\$30.76	\$30.76	\$30.76	\$30.69
VRX	Valeant Pharm Int'l	298,335	\$8,569,841	892	\$28.68	\$28.68	\$29.85	\$28.16
VSF	Vanguard Cdn S-T Bnd	16,479	\$391,338	36	\$23.75	\$23.75	\$23.75	\$23.73
VSC	Vanguard S-T CrpBond	31,056	\$750,347	48	\$24.15	\$24.15	\$24.18	\$24.15
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,300	\$255,971	18	\$48.33	\$48.33	\$48.36	\$48.23
VUN	Vanguard US MktIdxUn	6,975	\$331,028	15	\$47.50	\$47.50	\$47.51	\$47.40
VUS	Vanguard US TotMktUn	1,723	\$93,515	10	\$54.35	\$54.35	\$54.35	\$54.15
VVL	Vanguard GblValFactr	4,100	\$141,118	8	\$34.47	\$34.47	\$34.47	\$34.32
VVO	Vanguard GblMinVIntl	5,600	\$168,822	6	\$30.21	\$30.21	\$30.21	\$30.06
VXC	Vanguard FTSEGlobeCA	2,628	\$94,870	9	\$36.11	\$36.11	\$36.14	\$36.07
VXM	1stAsst MrnIntlValUn	2,600	\$71,657	2	\$27.57	\$27.57	\$27.57	\$27.56
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	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
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
WCM	Waste Connections	9,479	\$823,264	76	\$87.24	\$87.24	\$87.37	\$86.20
WCP	Whitecap Resources J	253,000	\$2,286,334	651	\$9.14	\$9.14	\$9.17	\$8.97
WDO	Wesdome Gold Mines	19,100	\$40,020	58	\$2.09	\$2.09	\$2.16	\$2.08
WEED	Canopy Grwth Corp J	696,855	\$25,986,623	2,018	\$39.82	\$39.82	\$39.88	\$34.70
WEF	Western Forest Prod	134,950	\$344,607	290	\$2.56	\$2.56	\$2.60	\$2.53
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
WFT	West Fraser Timber	3,500	\$287,978	34	\$82.00	\$82.00	\$82.64	\$81.67
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WJA	WestJet Airline VV&V	42,807	\$1,091,561	342	\$25.53	\$25.53	\$25.73	\$24.76
WJX	Wajax Corporation	8	\$193	1	\$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	1,400	\$151,191	11	\$107.87	\$107.87	\$108.79	\$107.68
WN.PR.A	Weston George 1 Pr	300	\$7,755	3	\$25.86	\$25.86	\$25.86	\$25.83
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
WPK	Winpak Limited	85	\$3,916	1	\$0.00	\$45.87	\$0.00	\$0.00
WPM	Wheaton Precious Mtl	58,795	\$1,580,570	247	\$26.86	\$26.86	\$27.19	\$26.66
WPRT	Westport Fuel Sys	2,200	\$10,678	5	\$4.81	\$4.81	\$4.87	\$4.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
WRN	Wstrn Copper & Gld J	5,800	\$7,405	6	\$1.28	\$1.28	\$1.28	\$1.26
WRX	Western Resources J	13,000	\$5,560	4	\$0.42	\$0.42	\$0.43	\$0.42
WSP	WSP Global Inc.	1,916	\$114,072	21	\$59.40	\$59.40	\$59.83	\$59.40
WTE	Westshore Terminals	1,700	\$44,887	7	\$26.39	\$26.39	\$26.43	\$26.38
WXM	1stAsst MornMomnt Un	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
X	TMX Group Limited	1,200	\$85,773	7	\$71.67	\$71.67	\$71.67	\$71.46
XAU	GoldMoney Inc.	320	\$2,038	4	\$6.36	\$6.36	\$6.38	\$6.36
XAW	iShr CoreMSCI AC Wex	16,496	\$415,309	38	\$25.22	\$25.22	\$25.22	\$25.12
XBB	iShr Cdn Univers Bnd	47,750	\$1,468,396	99	\$30.76	\$30.76	\$30.80	\$30.72
XBM	iShr SP/TSXGblBseMtl	10,600	\$159,292	8	\$15.07	\$15.07	\$15.07	\$14.99
XCB	iShares Cdn Corp Bnd	47,900	\$1,010,696	75	\$21.13	\$21.13	\$21.14	\$21.07
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,200	\$37,522	2	\$31.27	\$31.27	\$31.27	\$31.25
XCH	iShares China Index	300	\$8,709	2	\$29.13	\$29.13	\$29.13	\$28.98
XCS	iShare SP/TSX SmlCap	3,200	\$53,984	6	\$16.87	\$16.87	\$16.88	\$16.84
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,600	\$43,527	5	\$27.23	\$27.23	\$27.23	\$27.20
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
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	300	\$6,456	1	\$21.52	\$21.52	\$21.52	\$21.52
XDU	iShr CoreMSCI US Div	400	\$8,132	1	\$20.33	\$20.33	\$20.33	\$20.33
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,600	\$280,347	10	\$26.45	\$26.45	\$26.49	\$26.43
XEB	iShr JP USD Emrg Mkt	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
XEC	iShr Core EmrgMktIMI	8,540	\$244,296	22	\$28.63	\$28.63	\$28.64	\$28.58
XEF	iShr CorMSCIEAFE IMI	28,358	\$884,639	46	\$31.19	\$31.19	\$31.21	\$31.12
XEG	iShares S&P/TSX Engy	128,800	\$1,592,894	103	\$12.38	\$12.38	\$12.43	\$12.33
XEH	iShr MSCI EU IMI CAD	400	\$10,188	1	\$25.47	\$25.47	\$25.47	\$25.47
XEI	iShr S&P/TSX HiDivUn	2,700	\$59,458	6	\$22.02	\$22.02	\$22.03	\$22.01
XEM	iShare MSCI EmergMkt	2,300	\$78,458	7	\$34.13	\$34.13	\$34.14	\$34.06
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	50	\$1,227	1	\$0.00	\$24.51	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	1,500	\$42,385	5	\$28.28	\$28.28	\$28.28	\$28.23
XFC	iShr MSCI MultfacrCA	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,800	\$48,051	4	\$26.70	\$26.70	\$26.76	\$26.66
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,422	\$250,343	27	\$38.95	\$38.95	\$39.05	\$38.95
XFR	iShares Fltg Rate Un	3,260	\$65,754	3	\$20.17	\$20.17	\$20.17	\$20.17
XFS	iShrMSCIMultiftr USA	600	\$15,714	1	\$26.19	\$26.19	\$26.19	\$26.19
XGB	iShares Cdn Govt Bnd	10,100	\$215,952	36	\$21.40	\$21.40	\$21.40	\$21.36
XGD	iShares S&P/TSX Gold	24,600	\$299,995	31	\$12.19	\$12.19	\$12.29	\$12.15
XGI	iShr SP Gbl Indstrl	100	\$3,435	1	\$34.35	\$34.35	\$34.35	\$34.35
XHB	iShare Cdn HYBrd Bnd	5,100	\$104,873	8	\$20.57	\$20.57	\$20.57	\$20.55
XHC	iShare Gbl Hlthcare	300	\$13,675	2	\$45.61	\$45.61	\$45.61	\$45.53
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	800	\$18,626	2	\$23.26	\$23.26	\$23.29	\$23.26
XHY	iShares US HiYld Bnd	8,350	\$165,854	18	\$19.86	\$19.86	\$19.91	\$19.84
XIC	iShr CoreSP/TSX Comp	13,174	\$341,230	43	\$25.90	\$25.90	\$25.97	\$25.86
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,500	\$82,340	4	\$23.52	\$23.52	\$23.54	\$23.52
XIN	iShare MSCI EAFE Idx	13,859	\$377,686	30	\$27.28	\$27.28	\$27.29	\$27.23
XIT	iShares S&P/TSX Tech	900	\$14,604	3	\$16.24	\$16.24	\$16.24	\$16.18
XIU	iShares S&P/TSX60 Un	99,829	\$2,431,820	136	\$24.35	\$24.35	\$24.44	\$24.33
XLB	iShr CoreCdnLT BndUn	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
XMA	iShare S&P/TSX Matrl	4,500	\$61,714	10	\$13.72	\$13.72	\$13.74	\$13.68
XMC	iShr S&P US MidCapUn	800	\$14,762	2	\$18.46	\$18.46	\$18.46	\$18.44
XMD	iShr S&P/TSX Completn	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
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	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
XMI	iShare MSCIMinVIEAFE	300	\$10,603	2	\$35.34	\$35.34	\$35.35	\$35.34
XML	iShr EgMinVIEAFE C-H	900	\$20,808	2	\$23.12	\$23.12	\$23.12	\$23.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
XMS	iShr EgMinVol USA C-H	2,100	\$50,757	1	\$24.17	\$24.17	\$24.17	\$24.17
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$44.96	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
XMW	iShr MSCI MinVolGbl	1,100	\$41,682	3	\$37.93	\$37.93	\$37.93	\$37.86
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	12,700	\$235,063	14	\$18.52	\$18.52	\$18.54	\$18.47
XQB	iShare HighCdnBnd Un	15,000	\$305,421	21	\$20.37	\$20.37	\$20.39	\$20.35
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,048	\$439,177	24	\$54.61	\$54.61	\$54.64	\$54.42
XRB	iShare Cdn RIRet Bnd	14,000	\$334,545	18	\$23.98	\$23.98	\$23.98	\$23.86
XRE	iShares S&P/TSX REIT	38,200	\$632,719	98	\$16.59	\$16.59	\$16.59	\$16.52
XSB	iShre Cdn Sh Trm Bnd	18,452	\$504,529	37	\$27.34	\$27.34	\$27.35	\$27.33
XSC	iShr Conserv ShStgyFxd	3,500	\$69,229	4	\$19.79	\$19.79	\$19.79	\$19.76
XSE	iShr Conserv Stgy Incm	6,600	\$132,326	16	\$20.02	\$20.02	\$20.08	\$20.02
XSH	iShr CoreCdnShMplBnd	22,317	\$426,353	22	\$19.11	\$19.11	\$19.11	\$19.09
XSI	iShr ST StratgFxd Un	3,700	\$70,965	4	\$19.18	\$19.18	\$19.18	\$19.17
XSP	iShares Core S&P 500	26,395	\$822,416	53	\$31.17	\$31.17	\$31.19	\$31.08
XSQ	iShares ST CdnBnd Un	4,300	\$82,974	4	\$19.30	\$19.30	\$19.30	\$19.28
XST	iShares Consumr Stpl	400	\$22,242	2	\$55.63	\$55.63	\$55.63	\$55.53
XSU	iShares US Small Cap	6,200	\$204,879	12	\$33.16	\$33.16	\$33.20	\$32.94
XTC	Exco Technologies	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,700	\$236,694	14	\$11.44	\$11.44	\$11.45	\$11.43
XUH	iShre CoreS&P US Mkt	3,000	\$77,190	1	\$25.73	\$25.73	\$25.73	\$25.73
XUS	iShares CoreSP500Idx	12,170	\$517,015	24	\$42.56	\$42.56	\$42.56	\$42.39
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	600	\$15,738	3	\$26.25	\$26.25	\$26.25	\$26.22
XWD	iShare MSCI World Un	2,300	\$112,148	11	\$48.82	\$48.82	\$48.82	\$48.66
XXM	1stAstMnStrUSVal Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	800	\$13,840	1	\$17.30	\$17.30	\$17.30	\$17.30
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	490,000	\$1,940,154	780	\$3.94	\$3.94	\$4.03	\$3.91
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	41,500	\$640,575	48	\$15.44	\$15.44	\$15.46	\$15.42
ZAR	Zargon Oil & Gas Ltd	4,500	\$2,210	3	\$0.48	\$0.48	\$0.50	\$0.48
ZBK	BMO EqWght US BkCAD	2,100	\$55,934	8	\$26.66	\$26.66	\$26.69	\$26.51
ZCH	BMO China Eq Idx ETF	2,100	\$56,959	5	\$27.15	\$27.15	\$27.15	\$27.08
ZCL	ZCL Composites Inc	750	\$8,247	7	\$11.02	\$11.02	\$11.02	\$10.96
ZCM	BMO Mid Crp Bond ETF	47,800	\$766,436	34	\$16.04	\$16.04	\$16.06	\$16.02
ZCN	BMO S&P/TSX ComplIdx	28,100	\$618,082	31	\$22.00	\$22.00	\$22.02	\$21.96
ZCS	BMO Shrt Crp Bnd ETF	23,200	\$326,756	21	\$14.08	\$14.08	\$14.10	\$14.07
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,100	\$235,979	8	\$15.64	\$15.64	\$15.67	\$15.62
ZDH	BMO Intl DivHg-CA Un	3,300	\$78,093	7	\$23.64	\$23.64	\$23.69	\$23.63
ZDI	BMO Int'l Div CAD Un	3,550	\$80,376	13	\$22.59	\$22.59	\$22.71	\$22.59
ZDJ	BMO DJ IndAv Heg ETF	6,420	\$275,711	15	\$43.00	\$43.00	\$43.01	\$42.90
ZDM	BMO MSCI EAFE HegCAD	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
ZDV	BMO Cdn Dividend Un	4,400	\$78,184	9	\$17.81	\$17.81	\$17.82	\$17.75
ZDY	BMO USDiv ETF CAD Un	4,000	\$119,427	10	\$29.91	\$29.91	\$29.91	\$29.71
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,700	\$431,915	17	\$19.05	\$19.05	\$19.05	\$19.01
ZEB	BMO Eq Wgt Bank ETF	47,600	\$1,434,274	87	\$30.11	\$30.11	\$30.19	\$30.10
ZEF	BMO Em Mkt Bond HED	7,552	\$125,584	14	\$16.64	\$16.64	\$16.65	\$16.60
ZEM	BMO MSCI EmrgMkts Un	1,200	\$25,632	5	\$21.33	\$21.33	\$21.39	\$21.33
ZEO	BMO Eq WghtOil & Gas	4,100	\$44,622	7	\$10.91	\$10.91	\$10.92	\$10.85
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$57,560	6	\$20.59	\$20.59	\$20.59	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	700	\$10,808	1	\$15.44	\$15.44	\$15.44	\$15.44
ZFL	BMO Lng Federal Bond	3,500	\$59,947	3	\$17.11	\$17.11	\$17.13	\$17.10
ZFM	BMO Mid Fed Bnd Indx	8,300	\$132,115	12	\$15.92	\$15.92	\$15.92	\$15.90
ZFS	BMO Shrt Fed Bnd ETF	5,300	\$74,877	5	\$14.13	\$14.13	\$14.13	\$14.12
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	300	\$2,784	1	\$9.28	\$9.28	\$9.28	\$9.28
ZGI	BMO Gbl Infrastr ETF	8,000	\$276,053	17	\$34.57	\$34.57	\$34.59	\$34.41
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	27,900	\$399,819	29	\$14.32	\$14.32	\$14.35	\$14.32
ZIC	BMO MidUSCrpBndCA Un	2,900	\$51,598	6	\$17.79	\$17.79	\$17.80	\$17.79
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,600	\$39,266	5	\$24.55	\$24.55	\$24.55	\$24.53
ZIN	BMO EqWgtIndustrl Un	300	\$8,025	1	\$26.75	\$26.75	\$26.75	\$26.75
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	36,000	\$1,090,570	58	\$30.31	\$30.31	\$30.32	\$30.24
ZLC	BMO Long Crp Bnd ETF	1,500	\$27,679	4	\$18.45	\$18.45	\$18.48	\$18.43
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	2,700	\$60,428	2	\$22.39	\$22.39	\$22.39	\$22.38
ZLH	BMO LowVol US Eq H-C	3,700	\$86,882	7	\$23.49	\$23.49	\$23.49	\$23.42
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,056	\$247,315	9	\$30.71	\$30.71	\$30.71	\$30.60
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,100	\$66,693	3	\$16.29	\$16.29	\$16.29	\$16.26
ZMP	BMO MidProvBnd CadUn	13,100	\$193,826	14	\$14.80	\$14.80	\$14.81	\$14.79
ZMT	BMO EqWgtGlbMtlHegCA	1,500	\$19,260	3	\$12.84	\$12.84	\$12.84	\$12.84
ZMU	BMO MidUS IG HegBnd	400	\$5,972	1	\$14.93	\$14.93	\$14.93	\$14.93
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,100	\$17,468	3	\$15.88	\$15.88	\$15.88	\$15.88
ZPR	BMO Laddered Pr Indx	114,700	\$1,363,158	98	\$11.90	\$11.90	\$11.90	\$11.85
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$42,976	2	\$13.43	\$13.43	\$13.43	\$13.43
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$5,323	3	\$17.75	\$17.75	\$17.75	\$17.74
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,400	\$629,370	37	\$50.79	\$50.79	\$50.83	\$50.59
ZRE	BMO EqI Wgt REITs Un	4,500	\$93,623	6	\$20.82	\$20.82	\$20.83	\$20.80
ZRR	BMO RI Return Bond	1,700	\$29,368	3	\$17.25	\$17.25	\$17.28	\$17.25
ZSP	BMO S&P500 IdxCAD Un	11,893	\$445,608	24	\$37.51	\$37.51	\$37.52	\$37.39
ZSP.U	BMO S&P500 Idx US Un	1,000	\$30,284	3	\$30.29	\$30.29	\$30.29	\$30.24
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.78	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.54	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	700	\$10,276	1	\$14.68	\$14.68	\$14.68	\$14.68
ZUB	BMO Eq Wgt US Banks	3,200	\$96,736	8	\$30.30	\$30.30	\$30.32	\$30.18
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$29,376	2	\$24.49	\$24.49	\$24.49	\$24.46
ZUE	BMO S&P 500 Hedg-CAD	5,800	\$241,055	10	\$41.64	\$41.64	\$41.65	\$41.50
ZUH	BMO EqWgt US Health	236	\$12,030	3	\$51.02	\$51.02	\$51.02	\$50.94
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	7,700	\$243,158	9	\$31.59	\$31.59	\$31.60	\$31.50
ZUT	BMO EqI Wgt Util ETF	1,500	\$25,990	3	\$17.32	\$17.32	\$17.34	\$17.32
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	16,500	\$392,168	26	\$23.76	\$23.76	\$23.79	\$23.75
ZWB	BMO Coverd CallCdnBk	12,750	\$251,726	28	\$19.73	\$19.73	\$19.79	\$19.72
ZWC	BMO Cdn HiDivCovCall	3,300	\$67,825	5	\$20.56	\$20.56	\$20.61	\$20.52
ZWE	BMO EU DivCovCal C-H	20,125	\$448,512	47	\$22.31	\$22.31	\$22.31	\$22.26
ZWH	BMO US HighDivCov Un	9,300	\$190,980	16	\$20.56	\$20.56	\$20.57	\$20.47
ZWH.U	BMO US HighDivCov US	300	\$6,813	2	\$22.71	\$22.71	\$22.71	\$22.71
ZWU	BMO CoverdUtility Un	29,260	\$397,326	36	\$13.59	\$13.59	\$13.60	\$13.56
ZXM	1stAst MornIntlMomUn	2,800	\$84,123	3	\$30.05	\$30.05	\$30.05	\$30.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	9,500	\$1,875	3	\$0.21	\$0.21	\$0.21	\$0.18
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	14,500	\$19,018	12	\$1.30	\$1.30	\$1.32	\$1.30
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	205,830	\$43,233	5	\$0.21	\$0.21	\$0.23	\$0.21
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	636,464	\$1,365,582	370	\$2.08	\$2.08	\$2.25	\$1.93
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	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	4,000	\$670	3	\$0.17	\$0.17	\$0.17	\$0.17
ABR	Ashburton Ve	30,650	\$4,434	15	\$0.15	\$0.15	\$0.16	\$0.14
ABRA	Abraplata Re	6,500	\$1,755	2	\$0.27	\$0.27	\$0.27	\$0.27
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACA.P	Apolo Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
ACU	Aurora Solar	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADK	Diagnos Inc	64,000	\$7,410	3	\$0.12	\$0.12	\$0.12	\$0.12
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZ	Adamera Mnrl	11,000	\$990	3	\$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	25,000	\$8,335	4	\$0.33	\$0.33	\$0.34	\$0.33
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AEX	Alopex Gld I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AGB	Atlantic Gld	2,000	\$2,920	1	\$1.46	\$1.46	\$1.46	\$1.46
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gold	723,615	\$36,150	16	\$0.05	\$0.05	\$0.05	\$0.05
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Aguia Res Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIML.P	AIM1 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	600	\$828	2	\$1.37	\$1.37	\$1.40	\$1.37
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	34,000	\$25,420	22	\$0.77	\$0.77	\$0.79	\$0.72
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	\$2,365	9	\$0.28	\$0.28	\$0.32	\$0.28
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	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
AMY	Amern Mangan	25,500	\$6,515	7	\$0.25	\$0.25	\$0.26	\$0.25
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANC.H	Anchor Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ANK	Angkor Gld C	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOT	Ascot Res	1,600	\$2,176	1	\$1.36	\$1.36	\$1.36	\$1.36
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	41,500	\$15,088	14	\$0.41	\$0.41	\$0.41	\$0.36
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQS	Aequus Pharm	430	\$142	1	\$0.00	\$0.30	\$0.00	\$0.00
ARA	Anconia Res	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media I	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
ARU	Aurania Res	9,540	\$39,781	20	\$4.10	\$4.10	\$4.29	\$4.09
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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
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	1,300	\$2,164	3	\$1.67	\$1.67	\$1.67	\$1.64
ATC	ATAC Res Ltd	23,000	\$14,410	12	\$0.60	\$0.60	\$0.64	\$0.60
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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.	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
ATY	Atico Mng Co	2,000	\$1,390	2	\$0.71	\$0.71	\$0.71	\$0.69
AU	Aurion Res	2,100	\$4,387	3	\$2.07	\$2.07	\$2.11	\$2.07
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUN	Aurcana Corp	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	51,000	\$26,270	13	\$0.54	\$0.54	\$0.54	\$0.51
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVN	Avanti Egy I	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
AVU	Avrupa Mnrls	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	49,000	\$3,675	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN	Aim Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXQ	AXE Expl Inc	218,000	\$19,395	12	\$0.10	\$0.10	\$0.10	\$0.09
AXV	Axion Vens I	7,500	\$7,075	3	\$0.83	\$0.83	\$1.00	\$0.83
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BANC	Bkers Cobalt	3,450	\$2,742	3	\$0.80	\$0.80	\$0.80	\$0.80
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	8,000	\$2,500	2	\$0.30	\$0.30	\$0.32	\$0.30
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	15,000	\$4,800	3	\$0.32	\$0.32	\$0.32	\$0.32
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BCM	Bear Crk Mng	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	13,500	\$1,958	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEAN	Peekaboo Bea	0	\$0	0	\$0.00	\$0.57	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BFF	Nevada Egy M	14,500	\$2,320	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$1,075	2	\$0.73	\$0.73	\$0.73	\$0.71
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	35,408	\$8,729	10	\$0.25	\$0.25	\$0.27	\$0.24
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	4,000	\$12,143	7	\$2.83	\$2.83	\$3.09	\$2.83
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	100	\$20	1	\$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	15,556	\$25,226	15	\$1.64	\$1.64	\$1.65	\$1.59
BLOK	Block One Ca	1,185	\$1,362	3	\$1.15	\$1.15	\$1.15	\$1.15
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	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
BMK	MacDonald Mn	8,500	\$858	2	\$0.10	\$0.10	\$0.11	\$0.10
BML	Barker Mnrls	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOC	BlueOcean Nu	6,149	\$1,688	4	\$0.30	\$0.30	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale	83	\$87	1	\$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.	7,825	\$99,434	34	\$12.69	\$12.69	\$13.12	\$12.43
BTR	Bonterra Res	15,070	\$8,746	10	\$0.59	\$0.59	\$0.60	\$0.57
BTRU	Betteru Educ	7,000	\$2,980	2	\$0.44	\$0.44	\$0.44	\$0.42
BTT	Bitterroot R	5,000	\$623	2	\$0.12	\$0.12	\$0.13	\$0.12
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	11,300	\$24,600	12	\$2.21	\$2.21	\$2.22	\$2.07
BUZ.P	Buzz Cap Inc	5,000	\$2,850	2	\$0.58	\$0.58	\$0.58	\$0.56
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$450	5	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	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.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	802,233	\$2,125,709	675	\$2.66	\$2.66	\$2.72	\$2.59
CBW.WT	Cannabis wt	11,050	\$12,818	3	\$1.16	\$1.16	\$1.16	\$1.16
CBX	Cortex	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CCC	Cornerston	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCD	Cascadero Co	29,500	\$2,243	3	\$0.09	\$0.09	\$0.09	\$0.08
CCE	Commerce Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGLD	Core Gld Inc	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	32,000	\$8,080	6	\$0.24	\$0.24	\$0.27	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIFR	Cipher Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	20,000	\$2,700	3	\$0.14	\$0.14	\$0.14	\$0.14
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	200	\$162	1	\$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	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
CLY	Clarocity Co	37,000	\$2,735	4	\$0.08	\$0.08	\$0.08	\$0.07
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	58,000	\$2,610	1	\$0.05	\$0.05	\$0.05	\$0.05
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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 Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNA.H	Canasia Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNC	Canyon Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNG	Cdn Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.12	\$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.	201	\$1,206	2	\$6.00	\$6.00	\$6.00	\$6.00
COL	Copper Nth M	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COR	Camino Mnrl	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
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	20	\$106	1	\$0.00	\$5.50	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	70,500	\$22,845	15	\$0.33	\$0.33	\$0.34	\$0.32
CPS	Claim Post	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRE	Critical Ele	2,300	\$3,772	2	\$1.64	\$1.64	\$1.64	\$1.64
CRF	Coronet Mtis	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
CSPG	Alabama Grap	8,000	\$700	4	\$0.09	\$0.09	\$0.10	\$0.09
CSQ	Canamex Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSR	Castle Svr R	30,000	\$13,760	9	\$0.45	\$0.45	\$0.48	\$0.44
CST	CO2 Solution	14,000	\$1,240	2	\$0.09	\$0.09	\$0.09	\$0.09
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CT	Centenera Mn	2,500	\$508	3	\$0.21	\$0.21	\$0.21	\$0.20
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	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	2,000	\$275	3	\$0.13	\$0.13	\$0.14	\$0.13
CUV	Cuba Vens Co	17,300	\$5,103	6	\$0.29	\$0.29	\$0.31	\$0.29
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	69,106	\$23,365	16	\$0.35	\$0.35	\$0.35	\$0.33
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	28,500	\$11,100	8	\$0.39	\$0.39	\$0.40	\$0.38
CVN.H	Cavan Vens	200	\$72	1	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXO	Colorado Res	14,125	\$2,753	7	\$0.20	\$0.20	\$0.20	\$0.19
CXV	BLVD Centers	63,000	\$7,570	14	\$0.13	\$0.13	\$0.13	\$0.12
CXXI.H	C21 Invts In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CYP	Cypress Dev	7,000	\$1,860	3	\$0.27	\$0.27	\$0.28	\$0.26
CYX	Calyx Bio-Ve	3,500	\$1,045	2	\$0.30	\$0.30	\$0.30	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	10,000	\$2,825	3	\$0.28	\$0.28	\$0.29	\$0.28
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Ariane Phos	12,000	\$8,100	4	\$0.67	\$0.67	\$0.70	\$0.66
DAP.U	XPEL Techs	2,000	\$2,920	2	\$1.46	\$1.46	\$1.46	\$1.46
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	11,500	\$3,863	3	\$0.35	\$0.35	\$0.35	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFS	Global Daily	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	4,000	\$758	4	\$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	17,619	\$7,274	9	\$0.41	\$0.41	\$0.43	\$0.41
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DMR	Damara Gld	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	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	4,000	\$3,030	2	\$0.78	\$0.78	\$0.78	\$0.75
DVA	Delivra Corp	2,000	\$1,040	2	\$0.51	\$0.51	\$0.53	\$0.51
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DWS	Diamond Esta	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	5,000	\$2,323	3	\$0.46	\$0.46	\$0.48	\$0.46
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBY	Emerald Bay	50,000	\$1,250	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ECR	Cartier Res	2,500	\$470	3	\$0.19	\$0.19	\$0.20	\$0.19
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	2,000	\$70	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	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
EGT	Eguana Techs	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
EMC	Emblem Corp.	239,723	\$626,331	194	\$2.59	\$2.59	\$2.68	\$2.51
EMC.WT	Emblem wt	600	\$540	2	\$0.00	\$0.80	\$0.00	\$0.00
EMC.WT.A	Emble wt	499	\$379	1	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	74,982	\$547,242	197	\$7.15	\$7.15	\$7.47	\$7.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	40,000	\$4,000	3	\$0.10	\$0.10	\$0.10	\$0.10
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	5,000	\$2,725	2	\$0.53	\$0.53	\$0.56	\$0.53
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	10,000	\$2,325	2	\$0.24	\$0.24	\$0.24	\$0.23
EPO	Encanto Pota	122,000	\$6,700	10	\$0.06	\$0.06	\$0.06	\$0.05
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	EquinoxGld C	105,900	\$126,037	161	\$1.21	\$1.21	\$1.25	\$1.17
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	500	\$1,800	1	\$3.60	\$3.60	\$3.60	\$3.60
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	100	\$41	1	\$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	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVR	Everton Res	19,000	\$750	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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXT.P	Exalt Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	34,500	\$3,623	4	\$0.10	\$0.10	\$0.12	\$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	44,400	\$47,783	35	\$1.07	\$1.07	\$1.15	\$1.04
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	22,040	\$31,148	23	\$1.40	\$1.40	\$1.46	\$1.35
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
FCF	Founders Adv	1,400	\$3,190	5	\$2.30	\$2.30	\$2.30	\$2.27
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDC	Forum Urani	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGD	1st Global D	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	492,203	\$1,582,590	736	\$3.13	\$3.13	\$3.31	\$3.12
FISH	Sailfish Ryl	185	\$465	3	\$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	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FLT	Drone Delive	14,000	\$13,940	6	\$1.00	\$1.00	\$1.00	\$0.97
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	102,000	\$7,540	4	\$0.07	\$0.07	\$0.08	\$0.07
FNC	Fancamp Expl	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,500	\$4,460	3	\$0.47	\$0.47	\$0.47	\$0.42
FOR	Fortune Bay	0	\$0	0	\$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	15,500	\$15,810	8	\$1.02	\$1.02	\$1.02	\$1.02
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
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	750	\$293	2	\$0.39	\$0.39	\$0.39	\$0.39
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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
FWZ	Fireweed Zin	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
FYL	Finlay Mnrls	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	199,000	\$19,900	6	\$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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEM	Pele Mountai	60,000	\$4,200	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GER	Glen Eagle	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	1,300	\$3,489	5	\$2.69	\$2.69	\$2.69	\$2.68
GGL	GGL Res Corp	270	\$36	2	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
GIGA	Ciga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GIS	Genesis Mtls	16,000	\$1,970	4	\$0.13	\$0.13	\$0.13	\$0.12
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIX	Geologix Exp	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
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	9,000	\$1,100	3	\$0.12	\$0.12	\$0.14	\$0.12
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	65,000	\$3,580	4	\$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	1,500	\$135	2	\$0.09	\$0.09	\$0.09	\$0.09
GMA	Geomega Res	7,000	\$455	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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
GNF	Greenfields	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliath	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GNH	Glden Hope	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOE	Gldeneeye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	17,000	\$4,283	5	\$0.25	\$0.25	\$0.26	\$0.25
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOT	Goliath Res	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
GP	Glden Peak	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GR	Grt Atlanti	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GRA	Nanoxplore I	5,600	\$12,412	4	\$2.20	\$2.20	\$2.27	\$2.20
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	11,500	\$1,353	6	\$0.12	\$0.12	\$0.12	\$0.12
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
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	47,700	\$6,129	14	\$0.14	\$0.14	\$0.14	\$0.12
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSP	Gensource Po	70,000	\$5,950	2	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gldstrike Re	8,000	\$1,840	3	\$0.23	\$0.23	\$0.23	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	41,600	\$6,388	6	\$0.15	\$0.15	\$0.16	\$0.15
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	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
GXU	Goviox Urani	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempco Food	1,300	\$2,587	1	\$1.99	\$1.99	\$1.99	\$1.99
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP	Newstrike	2,923,124	\$5,622,474	1,387	\$2.13	\$2.13	\$2.15	\$1.60
HIT	HIT Techs In	47,000	\$1,175	4	\$0.03	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	87,890	\$298,810	123	\$3.35	\$3.35	\$3.46	\$3.34
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HOC	Hunter Oil C	410	\$349	1	\$0.00	\$1.15	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPQ	HPQ-Silicon	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
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	705,918	\$1,471,722	422	\$2.06	\$2.06	\$2.19	\$1.95
HVST.WT	Harvest O wt	1,000	\$1,164	3	\$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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ICC	ICC Labs Inc	431,273	\$640,032	466	\$1.51	\$1.51	\$1.53	\$1.44
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ICM	Iconic Mnrls	10,300	\$2,622	4	\$0.26	\$0.26	\$0.26	\$0.26
ICO	iCo Therapeu	62,000	\$2,790	2	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	6,300	\$1,952	2	\$0.31	\$0.31	\$0.31	\$0.31
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	155,000	\$2,325	4	\$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	220,000	\$23,075	7	\$0.10	\$0.10	\$0.11	\$0.10
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IGAM	Integrity Ga	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	lkkuma Res	20,900	\$8,866	6	\$0.42	\$0.42	\$0.44	\$0.42
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	292,482	\$756,683	197	\$2.33	\$2.33	\$2.77	\$2.30
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	12,000	\$2,005	5	\$0.16	\$0.16	\$0.18	\$0.16
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IO	Inca One Gl	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
ION	Alset Mnrls	45,000	\$3,295	3	\$0.07	\$0.07	\$0.08	\$0.07
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IPC	Iplayco Corp	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	12,000	\$4,225	2	\$0.36	\$0.36	\$0.36	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IRI	IEMR Res Inc	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,500	\$808	1	\$0.09	\$0.09	\$0.09	\$0.09
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM	Intema Solut	89,000	\$5,885	12	\$0.08	\$0.08	\$0.09	\$0.04
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITT	Internet of	500	\$58	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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEN	Jenex Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Cda Jetlines	197,000	\$171,595	51	\$0.88	\$0.88	\$0.90	\$0.84
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JIM.H	Jiminex Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	2,000	\$755	2	\$0.39	\$0.39	\$0.39	\$0.38
JOR	Jourdan Res	51,000	\$3,060	2	\$0.06	\$0.06	\$0.06	\$0.06
JP	Jackpot Digi	111,000	\$6,660	13	\$0.06	\$0.06	\$0.06	\$0.06
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	700	\$1,008	1	\$1.44	\$1.44	\$1.44	\$1.44
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	8,500	\$1,795	2	\$0.22	\$0.22	\$0.22	\$0.21
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	34,390	\$15,352	19	\$0.43	\$0.43	\$0.46	\$0.43
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KASH	Hashchain Te	700	\$2,449	2	\$3.49	\$3.49	\$3.50	\$3.49
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	1,400	\$17,423	6	\$12.43	\$12.43	\$12.50	\$12.42
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KCC	Kincora Copp	2,000	\$515	2	\$0.25	\$0.25	\$0.26	\$0.25
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	15,500	\$5,628	6	\$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
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KTN	Kootenay Svr	13,000	\$2,845	5	\$0.22	\$0.22	\$0.23	\$0.22
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LAT	Latin Amern	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	2,500	\$2,500	1	\$1.00	\$1.00	\$1.00	\$1.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$5,730	3	\$0.95	\$0.95	\$0.96	\$0.95
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEXI	Lithium Ener	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	338,350	\$285,179	122	\$0.99	\$0.99	\$1.03	\$0.69
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	4,000	\$2,240	4	\$0.56	\$0.56	\$0.56	\$0.56
LIC	Lico Egy Mtl	16,500	\$2,720	5	\$0.16	\$0.16	\$0.17	\$0.16
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIX	Lithium X Eg	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,400	\$16,032	9	\$0.88	\$0.88	\$0.88	\$0.84
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	2,400	\$3,828	2	\$1.57	\$1.57	\$1.60	\$1.57
LTE	Lite Access	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LTV	Leonovus Inc	54,010	\$18,663	8	\$0.34	\$0.34	\$0.35	\$0.34
LTX	Labrador	100,000	\$6,295	7	\$0.06	\$0.06	\$0.07	\$0.06
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	1,500	\$1,240	2	\$0.83	\$0.83	\$0.83	\$0.82
LV.H	Ladera Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	40,000	\$1,590	2	\$0.04	\$0.04	\$0.04	\$0.04
MAY	Meadow Bay G	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MC	M2 Cobalt Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MCLD	Universal mC	11,500	\$4,875	5	\$0.41	\$0.41	\$0.44	\$0.41
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	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
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	3,500	\$3,000	2	\$0.85	\$0.85	\$0.90	\$0.85
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	37,000	\$5,998	11	\$0.17	\$0.17	\$0.18	\$0.15
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	Mtts Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	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	1,241	\$312	3	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	710,575	\$988,996	449	\$1.34	\$1.34	\$1.50	\$1.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MJC.P	MJ OpportUty	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MJN	Cronos Grp I	66,624	\$800,592	193	\$13.63	\$13.63	\$13.64	\$11.01
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	208,000	\$20,185	26	\$0.09	\$0.09	\$0.14	\$0.09
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	1,100	\$4,126	2	\$3.76	\$3.76	\$3.76	\$3.75
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLN	Marlin Gld M	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
MLR	Melior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	90,000	\$7,200	5	\$0.08	\$0.08	\$0.08	\$0.08
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtlic Mnris	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	44,000	\$2,770	4	\$0.07	\$0.07	\$0.07	\$0.06
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MMY	Monument Mng	42,000	\$3,140	2	\$0.08	\$0.08	\$0.08	\$0.07
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNO	Meridian Mng	4,500	\$3,330	2	\$0.74	\$0.74	\$0.74	\$0.74
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	Mincorn Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
MON	Montero Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOR.H	Morgan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	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	2,000	\$600	2	\$0.30	\$0.30	\$0.31	\$0.30
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	12,000	\$4,200	2	\$0.35	\$0.35	\$0.35	\$0.35
MRZ	Mirasol Res	1,900	\$3,382	2	\$1.78	\$1.78	\$1.78	\$1.78
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	MtiCorp 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	660	\$488	2	\$0.74	\$0.74	\$0.74	\$0.74
MTS	Mtlis Res	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
MTT	Magna Terra	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTX	Mtlx Vens	14,000	\$795	3	\$0.06	\$0.06	\$0.06	\$0.06
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MV.H	Movit Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI	Monitor Vens	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	105,000	\$26,675	5	\$0.25	\$0.25	\$0.26	\$0.25
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.	1,022,700	\$124,507	66	\$0.12	\$0.12	\$0.14	\$0.11
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	347,833	\$205,308	178	\$0.55	\$0.55	\$0.66	\$0.54
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MZZ	Val-djOr Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	769,550	\$443,269	177	\$0.56	\$0.56	\$0.64	\$0.50
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	12,000	\$1,380	3	\$0.11	\$0.11	\$0.13	\$0.11
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEDL.P	The Needle C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEE	Nthern Verte	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtis Inc	28,500	\$13,070	5	\$0.47	\$0.47	\$0.47	\$0.46
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIM	Nicola Mng I	20,000	\$3,450	3	\$0.18	\$0.18	\$0.18	\$0.17
NINE	Delta 9 Cann	1,483	\$4,108	5	\$2.77	\$2.77	\$2.77	\$2.77
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	13,700	\$34,151	23	\$2.60	\$2.60	\$2.60	\$2.40
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	19,000	\$19,790	8	\$1.04	\$1.04	\$1.08	\$0.99
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	11,280	\$3,904	3	\$0.31	\$0.31	\$0.38	\$0.31
NNN	Nickel One R	62,000	\$4,045	4	\$0.07	\$0.07	\$0.07	\$0.07
NNO	Nano One Mat	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	39,500	\$4,615	9	\$0.12	\$0.12	\$0.12	\$0.11
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOU	Nouveau Mon	10,200	\$4,516	10	\$0.44	\$0.44	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
NRM	Noram Vens	135,000	\$8,775	9	\$0.07	\$0.07	\$0.07	\$0.07
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	12,100	\$4,886	5	\$0.41	\$0.41	\$0.41	\$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.	14,000	\$2,890	3	\$0.21	\$0.21	\$0.21	\$0.20
NU	NeutriSci In	300	\$89	1	\$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	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVM	Nevada Clean	14,000	\$630	3	\$0.05	\$0.05	\$0.05	\$0.05
NVO	Novo Res Cor	400	\$1,468	1	\$3.67	\$3.67	\$3.67	\$3.67
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
NXS	Nexus Gld Co	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NXT	Natcore Tech	1,500	\$145	2	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$1,960	2	\$0.25	\$0.25	\$0.25	\$0.25
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.	35,500	\$4,840	7	\$0.15	\$0.15	\$0.15	\$0.13
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OGI	OrganiGram H	401,577	\$2,085,128	739	\$5.19	\$5.19	\$5.34	\$4.95
OGI.WT.A	Organigr wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIC	OneCap Invt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OLA	Oria Mng	2,200	\$3,894	2	\$1.77	\$1.77	\$1.77	\$1.77
OLV	Olivut Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$6,060	1	\$6.06	\$6.06	\$6.06	\$6.06
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ORG	Orca Gld Inc	9,000	\$6,770	6	\$0.77	\$0.77	\$0.77	\$0.75
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
PAN	Pangolin Dia	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	235,297	\$382,458	162	\$1.61	\$1.61	\$1.68	\$1.55
PAT.WT	PatriotO WT	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PAT.WT.A	Patriot WTA	45	\$30	1	\$0.00	\$0.40	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,500	\$420	1	\$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	19,000	\$8,105	15	\$0.43	\$0.43	\$0.44	\$0.42
PEA	Pieridae Egy	1,400	\$6,140	3	\$4.40	\$4.40	\$4.40	\$4.32
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PEO	People Corp	2,200	\$15,845	5	\$7.20	\$7.20	\$7.21	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGM	Pure Gld Mng	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	37,500	\$6,375	4	\$0.17	\$0.17	\$0.17	\$0.17
PHO	Photon Ctrl	3,000	\$5,678	5	\$1.91	\$1.91	\$1.92	\$1.88
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	42	\$5	1	\$0.00	\$0.30	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	38,000	\$4,830	6	\$0.14	\$0.14	\$0.14	\$0.13
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	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
PRB	Probe Mtls I	2,400	\$3,588	2	\$1.47	\$1.47	\$1.50	\$1.47
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PROS	Prosmart Ent	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	1,300	\$3,029	3	\$2.33	\$2.33	\$2.33	\$2.33
PRZ	Prize Mng Co	1,500	\$600	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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	5,000	\$4,100	3	\$0.79	\$0.79	\$0.85	\$0.79
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PTK	POET Techs	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,500	\$8,685	6	\$0.83	\$0.83	\$0.84	\$0.82
PX	Pelangio Exp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	7,500	\$1,525	2	\$0.20	\$0.20	\$0.23	\$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
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$920	2	\$0.23	\$0.23	\$0.23	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	900	\$2,484	1	\$2.76	\$2.76	\$2.76	\$2.76
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	24,000	\$7,255	7	\$0.30	\$0.30	\$0.31	\$0.30
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
RCLF	Rockcliff Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDS	Radisson	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REG	Regulus Res	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
REL	Roughrider E	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
REN	Renaiss Gld	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	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	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	47,100	\$55,192	19	\$1.15	\$1.15	\$1.19	\$1.15
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	36,500	\$9,375	10	\$0.25	\$0.25	\$0.27	\$0.23
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	294,979	\$554,199	400	\$1.88	\$1.88	\$1.90	\$1.84
RTM	RT Mnrls Cor	10,000	\$775	2	\$0.07	\$0.07	\$0.09	\$0.07
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUF.U	Pure Multi-F	60	\$379	1	\$0.00	\$6.22	\$0.00	\$0.00
RUF.UN	Pure Multi-A	6,400	\$49,947	24	\$7.93	\$7.93	\$7.93	\$7.68
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	4,386	\$1,932	4	\$0.45	\$0.45	\$0.45	\$0.44
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	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
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	35,000	\$5,693	11	\$0.16	\$0.16	\$0.17	\$0.15
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
SA	Sthn Arc Mnr	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAND.P	Steamsand Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$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
SBW	Strongbow Ex	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
SC.H	Serrano Res	300	\$36	1	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCR	theScore, In	26,000	\$3,950	4	\$0.15	\$0.15	\$0.16	\$0.15
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCYB	Scythian Bio	400	\$6,844	1	\$17.11	\$17.11	\$17.11	\$17.11
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	92,000	\$2,300	6	\$0.03	\$0.03	\$0.03	\$0.03
SDR	Stroud Res	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	28,000	\$1,400	5	\$0.05	\$0.05	\$0.05	\$0.05
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
SGL	Superior Gld	9,400	\$10,344	23	\$1.10	\$1.10	\$1.11	\$1.10
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGN	Scorpio Gld	41,000	\$1,640	3	\$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	16,000	\$2,080	3	\$0.13	\$0.13	\$0.13	\$0.13
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	40,000	\$1,950	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
SIL	SvrCrest Mtl	1,000	\$2,056	2	\$2.05	\$2.05	\$2.06	\$2.05
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	3,500	\$1,930	3	\$0.56	\$0.56	\$0.56	\$0.54
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SJL	Saint Jean C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	Sterling Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	1,000	\$2,450	1	\$2.45	\$2.45	\$2.45	\$2.45
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SMD	Strategic Mt	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
SME	Sama Res Inc	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnris	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
SNL	Sthn Lithium	12,500	\$4,830	4	\$0.38	\$0.38	\$0.40	\$0.38
SNM	ShaMaran Pet	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
SNR	Senator Mnrl	4,000	\$1,100	2	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNS	Select Sands	380	\$167	1	\$0.00	\$0.43	\$0.00	\$0.00
SNV	Sonoro Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
SOJ	Sojourn Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
SPA	Spanish Moun	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$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	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRJ	Spearmint Re	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SSC	SmartCool	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SSP	Sandspring R	10,000	\$3,525	4	\$0.36	\$0.36	\$0.36	\$0.35
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSX.P	Seaside Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAR	Five Star Di	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	13,000	\$3,490	3	\$0.28	\$0.28	\$0.28	\$0.26
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	7,000	\$5,060	3	\$0.74	\$0.74	\$0.74	\$0.72
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	1,062	\$9,622	3	\$9.06	\$9.06	\$9.06	\$9.06
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	50	\$450	1	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SVE	Svr One Res	5,000	\$2,100	2	\$0.42	\$0.42	\$0.42	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	1,140	\$3,165	3	\$2.75	\$2.75	\$2.78	\$2.75
SVO.H	Savoy Vens I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXE	Strata-X Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SY	Symbility So	6,000	\$2,505	2	\$0.42	\$0.42	\$0.42	\$0.41
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SYN	Syncordia Te	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	38,500	\$5,358	5	\$0.13	\$0.13	\$0.15	\$0.13
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAU	Tintina Res	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
TBP	Tetra Bio-Ph	140,065	\$197,574	90	\$1.37	\$1.37	\$1.49	\$1.35
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	337,000	\$10,110	6	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THCX	The Hydropot	918,282	\$3,985,199	1,049	\$4.20	\$4.20	\$4.56	\$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	6,000	\$3,360	4	\$0.57	\$0.57	\$0.57	\$0.51
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TIG	Triumph Gld	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TMG	Thermal Egy	52,000	\$4,420	3	\$0.09	\$0.09	\$0.09	\$0.09
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Tolima Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TOVA.P	Tova Vens II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
TVI	Tvi Pac Inc.	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
TVL	Traverse Egy	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
TWY	Twxford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	6,000	\$3,120	2	\$0.52	\$0.52	\$0.52	\$0.52
TXX	Tirex Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	18,846	\$4,560	4	\$0.24	\$0.24	\$0.25	\$0.24
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
UGE	UGE Intl Ltd	490	\$167	1	\$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	2,500	\$1,165	2	\$0.49	\$0.49	\$0.49	\$0.46
UNI	Unisync cl b	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
UNO	Nthern Urani	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
URC	Uracan Res L	1,500	\$53	2	\$0.04	\$0.04	\$0.04	\$0.04
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
USCO	US Cobalt In	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VANC	VANC Pharmac	45,650	\$30,261	23	\$0.72	\$0.72	\$0.72	\$0.51
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VENZ	Venzee Techs	300	\$441	1	\$1.47	\$1.47	\$1.47	\$1.47
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	250	\$195	1	\$0.00	\$0.82	\$0.00	\$0.00
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	41,500	\$10,060	12	\$0.24	\$0.24	\$0.25	\$0.24
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	4,000	\$5,460	5	\$1.29	\$1.29	\$1.41	\$1.29
VIS	Visionstate	90,000	\$5,790	9	\$0.06	\$0.06	\$0.07	\$0.06
VIT	Victoria Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	3,500	\$2,995	2	\$0.87	\$0.87	\$0.87	\$0.85
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
VLТ	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMD	Viemed Healt	2,090	\$5,661	5	\$2.69	\$2.69	\$2.78	\$2.69
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	15,000	\$2,725	3	\$0.18	\$0.18	\$0.20	\$0.17
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VPT	VentriPnt	86,000	\$34,725	10	\$0.40	\$0.40	\$0.42	\$0.39
VPY	VersaPay Cor	2,000	\$4,481	3	\$2.23	\$2.23	\$2.29	\$2.22
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRB	Vanadiumcorp	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAV	Pepcap Res,	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Mtls	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.15	\$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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WKM	W Kirkland M	22,000	\$1,430	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	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	151,345	\$474,401	219	\$3.06	\$3.06	\$3.24	\$3.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	1,500	\$2,550	6	\$1.70	\$1.70	\$1.70	\$1.70
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	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YD	YDreams Glob	16,500	\$3,093	4	\$0.20	\$0.20	\$0.20	\$0.18
YES	Char Techs L	400	\$84	1	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
YOO	Yangaroo Inc	7,500	\$1,950	2	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZAD	Zadar Vens	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ZEE	Zenith Egy	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	18,500	\$3,935	6	\$0.22	\$0.22	\$0.22	\$0.21
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	74,000	\$5,720	4	\$0.08	\$0.08	\$0.08	\$0.08
ZMS	Zecotek Phot	7,500	\$2,213	3	\$0.30	\$0.30	\$0.30	\$0.30
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZOM	Zomedica Pha	2,500	\$6,030	3	\$2.46	\$2.46	\$2.46	\$2.34
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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