



January 09, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,108,708	\$699,779,851	106,346	1,657	28,795,085	27,268,582	2,045,041	754	744	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
223 / 60	337,109,248	\$3,870,468,931	614,354

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAR.UN	Pure Industrial Un	3,880,399	\$31,456,261	2,475	\$8.09	\$8.13	\$8.08
APH	Aphria Inc. J	1,762,643	\$40,446,945	2,870	\$23.28	\$24.75	\$21.15
ACB	Aurora Cannabis J	1,754,338	\$24,134,825	2,759	\$13.61	\$14.14	\$13.01
WEED	Canopy Grwth Corp J	961,661	\$40,331,063	3,078	\$42.15	\$43.98	\$37.82
BBD.B	Bombardier Cl B SV	688,446	\$1,987,354	935	\$2.94	\$2.95	\$2.81
YRI	Yamana Gold Inc.	612,981	\$2,385,458	722	\$3.90	\$3.93	\$3.84
MFC	Manulife Financial	580,790	\$15,478,124	1,631	\$26.66	\$26.74	\$26.52
BTE	Baytex Energy Corp.	533,845	\$2,100,436	504	\$3.98	\$4.00	\$3.80
TCW	Trican Well Service	516,201	\$2,196,989	1,017	\$4.27	\$4.36	\$4.16
CPG	Crescent Point Corp.	468,170	\$4,877,921	810	\$10.48	\$10.58	\$10.14
BB	BlackBerry Limited	459,823	\$8,249,610	1,025	\$17.97	\$18.14	\$17.60
IVN	Ivanhoe Mines Cl A J	454,630	\$1,848,254	924	\$4.03	\$4.17	\$4.00
BTO	B2Gold Corp. J	449,090	\$1,610,810	358	\$3.56	\$3.66	\$3.51
ELD	Eldorado Gold Corp.	445,600	\$703,180	854	\$1.57	\$1.62	\$1.56
HNU	BetaPro NatGas 2xBul	431,544	\$1,796,946	252	\$4.30	\$4.32	\$3.97
HMMJ	Horizons Marij Lfe A	426,775	\$10,360,944	721	\$24.30	\$25.56	\$22.94
K	Kinross Gold Corp.	416,520	\$2,184,808	844	\$5.17	\$5.35	\$5.17
TD	T.D. Bank	393,139	\$29,059,881	2,056	\$73.96	\$74.31	\$73.67
PD	Precision Drill Corp	392,350	\$1,639,669	408	\$4.18	\$4.24	\$4.08
CVE	Cenovus Energy Inc.	386,931	\$4,969,861	820	\$12.93	\$13.00	\$12.56

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIP	Newstrike	3,660,917	\$10,675,733	2,359	\$2.96	\$3.27	\$2.35
CBW	Cannabis Whe	1,455,996	\$3,791,171	1,539	\$2.52	\$2.74	\$2.47
HVST	HarvestOne	1,395,185	\$2,658,322	1,396	\$1.82	\$2.12	\$1.80
RTI	Radiant Tech	929,200	\$1,945,611	559	\$2.17	\$2.25	\$1.93
MGW	Maple Leaf G	737,873	\$885,792	427	\$1.24	\$1.40	\$1.10
THCX	The Hydropot	602,812	\$2,602,076	594	\$4.19	\$4.56	\$4.15
LG	LGC Cap Ltd.	596,738	\$528,634	133	\$0.86	\$0.95	\$0.83
FIRE	The Supreme	400,894	\$1,241,311	507	\$3.05	\$3.25	\$2.91
JET	Cda Jetlines	362,344	\$287,616	115	\$0.76	\$0.86	\$0.75
ICC	ICC Labs Inc	334,600	\$523,268	240	\$1.53	\$1.70	\$1.46
NAC	Natl Access	319,500	\$162,310	76	\$0.53	\$0.54	\$0.49
ABCN	Abcann Globa	279,937	\$613,170	209	\$2.23	\$2.31	\$2.01
MXL	MX Gld Corp.	274,800	\$29,514	31	\$0.11	\$0.12	\$0.10
KALY	Kalytera The	228,300	\$88,400	64	\$0.38	\$0.43	\$0.37
OGI	OrganiGram H	194,449	\$1,051,633	458	\$5.42	\$5.68	\$5.00
CUZ	Cruz Cobalt	178,000	\$58,043	18	\$0.33	\$0.33	\$0.32
EMC	Emblem Corp.	154,202	\$392,279	132	\$2.47	\$2.70	\$2.35
JEN	Jenex Corp	151,000	\$16,575	13	\$0.10	\$0.12	\$0.10
PTU	Purepoint Ur	151,000	\$13,035	9	\$0.09	\$0.10	\$0.09
WMD	WeedMD Inc.	135,758	\$401,676	130	\$2.98	\$3.13	\$2.71

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
VIO	10,000	0	10,000
CUF.UN	8,400	0	8,400
GER	4,000	0	4,000
SGY	3,400	0	3,400
TII	3,000	0	3,000
AX.UN	2,800	0	2,800
GTE	1,300	0	1,300
CIX	900	100	800
GLG	700	0	700
EQB	400	0	400

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
CUF.UN	\$121,749	\$0	\$121,749
CTC.A	\$50,525	\$0	\$50,525
AX.UN	\$39,815	\$0	\$39,815
EQB	\$27,120	\$0	\$27,120
CIX	\$26,506	\$2,935	\$23,571
DOL	\$15,457	\$0	\$15,457
SGY	\$6,936	\$0	\$6,936
GTE	\$4,641	\$0	\$4,641
GDI	\$3,370	\$0	\$3,370
TII	\$1,980	\$0	\$1,980

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
CIP.H	0	10,000	10,000
CNQ	0	6,900	6,900
ILA	0	5,000	5,000
SGI	0	4,600	4,600
FM	0	2,300	2,300
TRZ	0	800	800
TECK.B	0	600	600
BCE	0	400	400
CIX	900	100	0
TCW	400	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
CNQ	\$0.00	\$316,482.00	\$316,482.00
FM	\$0.00	\$42,811.00	\$42,811.00
BCE	\$0.00	\$23,438.00	\$23,438.00
TECK.B	\$0.00	\$21,396.00	\$21,396.00
TRZ	\$0.00	\$8,730.00	\$8,730.00
SGI	\$0.00	\$5,086.00	\$5,086.00
CIX	\$26,506.00	\$2,935.00	\$0.00
CIP.H	\$0.00	\$1,350.00	\$1,350.00
ILA	\$0.00	\$1,050.00	\$1,050.00
TCW	\$1,684.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 52

Block Volume: 1,584,800

Number of Issues Traded: 15

Block Value: \$14,426,490

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AAR.UN	Pure Industrial Un	\$8.10	168,500	\$1,364,850
AAR.UN	Pure Industrial Un	\$8.12	128,500	\$1,043,420
AAR.UN	Pure Industrial Un	\$8.11	100,000	\$811,000
AAR.UN	Pure Industrial Un	\$8.12	78,000	\$633,360
AAR.UN	Pure Industrial Un	\$8.12	63,600	\$516,432
AAR.UN	Pure Industrial Un	\$8.10	61,000	\$494,100
YRI	Yamana Gold Inc.	\$3.88	58,200	\$225,816
BBD.B	Bombardier Cl B SV	\$2.85	58,100	\$165,585
BTO	B2Gold Corp. J	\$3.64	55,000	\$200,200
AAR.UN	Pure Industrial Un	\$8.12	42,600	\$345,912

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AAR.UN	Pure Industrial Un	\$8.10	168,500	\$1,364,850
AAR.UN	Pure Industrial Un	\$8.12	128,500	\$1,043,420
AAR.UN	Pure Industrial Un	\$8.11	100,000	\$811,000
AAR.UN	Pure Industrial Un	\$8.12	78,000	\$633,360
ARE	Aecon Group Inc.	\$19.95	29,500	\$588,525
MFC	Manulife Financial	\$26.60	21,800	\$579,880
AAR.UN	Pure Industrial Un	\$8.12	63,600	\$516,432
AAR.UN	Pure Industrial Un	\$8.10	61,000	\$494,100
ARE	Aecon Group Inc.	\$19.95	24,600	\$490,770
XIU	iShares S&P/TSX60 Un	\$24.39	16,000	\$390,240

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
REQ.H	Revelstoke E	January 09, 2018	TSXV
NUU	Nuuvera Inc.	January 09, 2018	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
AAR.UN	Pure Industrial Un	3,880,399	\$31,456,261	2,475	\$8.09	\$8.09	\$8.13	\$8.08
AAV	Advantage Oil & Gas	123,710	\$604,867	305	\$4.80	\$4.80	\$5.02	\$4.80
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	4,900	\$33,794	44	\$6.90	\$6.90	\$6.90	\$6.87
ABX	Barrick Gold Corp	168,960	\$3,074,168	409	\$18.15	\$18.15	\$18.33	\$17.99
AC	Air Canada Vote & VV	258,635	\$5,980,857	1,121	\$23.14	\$23.14	\$23.82	\$22.84
ACB	Aurora Cannabis J	1,754,338	\$24,134,825	2,759	\$13.61	\$13.61	\$14.14	\$13.01
ACB.WT	Aurora Cannabs J Wt	377	\$3,700	11	\$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	5,500	\$242,233	32	\$44.00	\$44.00	\$44.51	\$43.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ACR.UN	Agellan Commercl Un	3,100	\$36,958	7	\$11.93	\$11.93	\$11.95	\$11.89
ACZ.UN	Amercn CoreSecDivUn	500	\$6,005	1	\$12.01	\$12.01	\$12.01	\$12.01
AD	Alaris Royalty Corp.	12,910	\$263,091	65	\$20.20	\$20.20	\$20.54	\$20.15
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,670	\$50,897	12	\$19.02	\$19.02	\$19.18	\$18.72
ADW.A	Andrew Peller A NV	1,800	\$28,992	6	\$16.19	\$16.19	\$16.19	\$16.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	76,774	\$4,462,606	397	\$58.23	\$58.23	\$58.57	\$57.51
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	482	\$27,257	7	\$56.40	\$56.40	\$56.81	\$56.30
AGF.B	AGF Management B NV	900	\$6,999	6	\$7.72	\$7.72	\$7.84	\$7.65
AGI	Alamos Gold Inc. J	165,400	\$1,297,520	441	\$7.81	\$7.81	\$8.10	\$7.80
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	640	\$13,309	6	\$20.66	\$20.66	\$20.88	\$20.66
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	5,000	\$62,605	12	\$12.50	\$12.50	\$12.56	\$12.49
AIF	Altus Group Limited	4,300	\$157,903	27	\$36.56	\$36.56	\$37.02	\$36.51
AIM	Aimia Inc.	52,900	\$207,630	182	\$3.94	\$3.94	\$3.97	\$3.87
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
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.	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
AKG	Asanko Gold Inc. J	36,500	\$30,800	12	\$0.85	\$0.85	\$0.85	\$0.83
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	64,444	\$1,862,683	268	\$28.82	\$28.82	\$29.09	\$28.82
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
ALA.PR.U	AltaGas Ltd C Pr USF	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
ALA.R	AltaGas Ltd Subs Rec	207	\$5,963	3	\$0.00	\$29.01	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$13,928	3	\$15.48	\$15.48	\$15.48	\$15.47
ALO	Alio Gold Inc. J	2,250	\$9,660	5	\$4.30	\$4.30	\$4.30	\$4.29
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	400	\$716	2	\$1.79	\$1.79	\$1.79	\$1.79
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AOG.UN	Redwood Engy Incm Un	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AOI	Africa Oil Corp. J	1,800	\$2,826	2	\$1.57	\$1.57	\$1.57	\$1.57
AP.UN	Allied Prop. REIT Un	13,118	\$549,841	77	\$42.37	\$42.37	\$42.38	\$41.68
APH	Aphria Inc. J	1,762,643	\$40,446,945	2,870	\$23.28	\$23.28	\$24.75	\$21.15
APR.UN	Automotive Pty Un	5,000	\$54,494	10	\$10.85	\$10.85	\$10.96	\$10.85
APS	Aptose Biosciences	600	\$1,668	1	\$2.78	\$2.78	\$2.78	\$2.78
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	214,640	\$2,892,988	967	\$13.41	\$13.41	\$13.53	\$13.40
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	49,400	\$122,506	154	\$2.49	\$2.49	\$2.50	\$2.47
ARE	Aecon Group Inc.	122,700	\$2,446,780	151	\$19.92	\$19.92	\$19.98	\$19.89
ARG	Amerigo Resources J	12,800	\$14,723	8	\$1.14	\$1.14	\$1.19	\$1.14
ARX	ARC Resources Ltd.	129,958	\$1,869,458	563	\$14.26	\$14.26	\$14.49	\$14.25
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
ASM	Avino Silver & Gld J	8,700	\$15,944	5	\$1.76	\$1.76	\$1.88	\$1.76
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	42,000	\$1,470	2	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	10,500	\$3,045	3	\$0.29	\$0.29	\$0.29	\$0.29
ASR	Alacer Gold Corp. J	32,407	\$72,140	127	\$2.21	\$2.21	\$2.26	\$2.18
ATA	ATS Automation Tool	19,600	\$318,813	114	\$16.24	\$16.24	\$16.37	\$16.11
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$66.95	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	6,737	\$446,686	47	\$66.45	\$66.45	\$66.49	\$66.07
ATH	Athabasca Oil Corp J	128,320	\$136,303	124	\$1.07	\$1.07	\$1.09	\$1.03
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	2,900	\$8,338	11	\$2.88	\$2.88	\$2.89	\$2.86
ATZ	Aritzia Inc. SV	10,300	\$129,462	25	\$12.65	\$12.65	\$12.67	\$12.51
AUG	Auryn Resources J	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
AUMN	Golden Minerals J	100	\$53	1	\$0.00	\$0.54	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	1,684	\$10,791	7	\$6.38	\$6.38	\$6.43	\$6.37
AV.UN	Redwood AdvanMo Incm	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
AVO	Avigilon Corporation	600	\$12,699	6	\$21.13	\$21.13	\$21.20	\$21.13
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	787	\$26,416	5	\$33.51	\$33.51	\$33.54	\$33.50
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
AX.UN	Artis REIT Un	43,103	\$609,426	174	\$14.23	\$14.23	\$14.23	\$14.07
AXR	Alexco Resource J	5,775	\$10,468	4	\$1.85	\$1.85	\$1.85	\$1.78
AXY	Alterra Power Corp J	2,800	\$22,399	24	\$7.99	\$7.99	\$8.01	\$7.98
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	13,800	\$50,773	39	\$3.73	\$3.73	\$3.75	\$3.57
AZP.PR.A	Atlantic Pwr Eq Pr 1	500	\$7,925	1	\$15.85	\$15.85	\$15.85	\$15.85
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	3,100	\$81,941	15	\$26.34	\$26.34	\$26.69	\$26.32
BAM.A	Brookfld Asset A LV	121,654	\$6,622,190	633	\$54.29	\$54.29	\$54.79	\$54.15
BAM.PF.A	Brookfld Asset Pr 32	500	\$12,435	3	\$24.96	\$24.96	\$24.96	\$24.84
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	300	\$6,649	2	\$22.12	\$22.12	\$22.25	\$22.12
BAM.PF.D	Brookfld Asset Pr 37	500	\$11,305	1	\$22.61	\$22.61	\$22.61	\$22.61
BAM.PF.E	Brookfld Asset Pr 38	900	\$21,600	2	\$24.00	\$24.00	\$24.00	\$24.00
BAM.PF.F	Brookfld Asset Pr 40	400	\$9,916	1	\$24.79	\$24.79	\$24.79	\$24.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PF.G	Brookfld Asset Pr 42	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	600	\$9,972	1	\$16.62	\$16.62	\$16.62	\$16.62
BAM.PR.E	Brookfld Asset Pr 8	200	\$4,170	2	\$20.93	\$20.93	\$20.93	\$20.77
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	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	1,100	\$24,112	2	\$21.88	\$21.88	\$21.99	\$21.88
BAM.PR.N	Brookfld Asset Pr 18	1,400	\$30,574	3	\$21.81	\$21.81	\$21.86	\$21.81
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	600	\$12,750	2	\$21.25	\$21.25	\$21.25	\$21.25
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	200	\$5,008	2	\$25.08	\$25.08	\$25.08	\$25.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BAR	Balmoral Resources J	23,500	\$11,458	5	\$0.49	\$0.49	\$0.50	\$0.49
BB	BlackBerry Limited	459,823	\$8,249,610	1,025	\$17.97	\$17.97	\$18.14	\$17.60
BBD.A	Bombardier Cl A MV	27,700	\$79,774	34	\$2.95	\$2.95	\$2.95	\$2.81
BBD.B	Bombardier Cl B SV	688,446	\$1,987,354	935	\$2.94	\$2.94	\$2.95	\$2.81
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	219	\$10,518	4	\$48.01	\$48.01	\$48.05	\$48.01
BCB	Cott Corporation	11,280	\$236,587	50	\$20.98	\$20.98	\$21.06	\$20.87
BCE	BCE Inc.	247,574	\$14,501,565	1,381	\$58.50	\$58.50	\$58.90	\$58.36
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,048	2	\$20.27	\$20.27	\$20.27	\$20.21
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	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.D	BCE Inc. Pr Ser AD	30	\$625	1	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$6,238	2	\$20.79	\$20.79	\$20.80	\$20.79
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	600	\$12,564	2	\$20.94	\$20.94	\$20.94	\$20.94
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$38,336	4	\$19.25	\$19.25	\$19.25	\$19.14
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	700	\$13,958	2	\$19.90	\$19.90	\$19.97	\$19.90
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
BCE.PR.R	BCE Inc. Pr Ser R	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
BDT	Bird Construction	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
BEI.UN	Boardwalk REIT Un	8,117	\$362,361	69	\$44.87	\$44.87	\$44.95	\$44.30
BEK.B	Becker Milk Cl B NV	11	\$180	1	\$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	1,400	\$36,531	3	\$26.09	\$26.09	\$26.12	\$26.08
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
BEP.UN	Brookfield Renew Un	1,169	\$49,925	10	\$42.81	\$42.81	\$43.00	\$42.58
BGI.UN	Brkfld GblInfras Sec	1,900	\$12,635	4	\$6.63	\$6.63	\$6.68	\$6.60
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
BIP.PR.A	Brookfield InfracPr1	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	1,500	\$38,991	3	\$26.03	\$26.03	\$26.03	\$25.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfrsPr7	300	\$7,665	2	\$25.57	\$25.57	\$25.57	\$25.54
BIP.UN	Brookfield Infrs Un	9,422	\$511,691	61	\$54.32	\$54.32	\$54.65	\$54.11
BIR	Birchcliff Energy	328,830	\$1,280,651	495	\$3.89	\$3.89	\$3.95	\$3.84
BIR.PR.A	Birchcliff Engy Pr A	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	500	\$9,484	2	\$18.97	\$18.97	\$18.97	\$18.96
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	8,500	\$4,330	4	\$0.50	\$0.50	\$0.52	\$0.50
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	61,350	\$321,009	122	\$5.31	\$5.31	\$5.33	\$5.06
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	5,700	\$133,599	28	\$23.42	\$23.42	\$23.49	\$23.39
BMO	Bank of Montreal	107,169	\$10,966,613	593	\$102.40	\$102.40	\$102.78	\$101.72
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
BMO.PR.C	Bk of Mon Pr Ser 40	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
BMO.PR.Q	Bk of Mon Pr Ser 25	700	\$16,206	3	\$23.18	\$23.18	\$23.18	\$23.08
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$11,903	4	\$23.88	\$23.88	\$23.88	\$23.77
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	800	\$20,263	4	\$25.35	\$25.35	\$25.38	\$25.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BND	Purpose TaInvestBnd	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
BNE	Bonterra Energy Corp	4,830	\$72,175	24	\$15.16	\$15.16	\$15.19	\$14.71
BNG	Bengal Energy Ltd. J	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
BNP	Bonavista Energy	303,400	\$589,027	446	\$1.96	\$1.96	\$2.02	\$1.87
BNS	Bank of Nova Scotia	192,323	\$15,936,373	1,023	\$82.83	\$82.83	\$82.95	\$82.61
BNS.PR.A	Bank of N S Sr 19 Pr	300	\$7,495	2	\$24.97	\$24.97	\$24.99	\$24.97
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	1,200	\$32,192	3	\$26.90	\$26.90	\$26.90	\$26.79
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	800	\$21,516	3	\$26.94	\$26.94	\$26.94	\$26.87
BNS.PR.H	Bank of N S Sr 38 Pr	900	\$23,450	5	\$26.10	\$26.10	\$26.10	\$26.02
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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	200	\$5,029	2	\$25.17	\$25.17	\$25.17	\$25.12
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	700	\$16,366	3	\$23.43	\$23.43	\$23.43	\$23.36
BOS	Airboss of America J	600	\$6,223	3	\$10.38	\$10.38	\$10.38	\$10.35
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,800	\$61,349	14	\$21.50	\$21.50	\$21.99	\$21.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$4,296	2	\$21.57	\$21.57	\$21.57	\$21.39
BPO.PR.P	Brookfld Office Pr P	600	\$12,836	4	\$21.50	\$21.50	\$21.50	\$21.34
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
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
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	58,010	\$1,578,773	219	\$27.14	\$27.14	\$27.41	\$26.93
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
BRB	Brick Brewing	900	\$3,443	3	\$3.85	\$3.85	\$3.85	\$3.81
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$11,224	2	\$22.43	\$22.43	\$22.46	\$22.43
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	700	\$15,841	2	\$22.63	\$22.63	\$22.63	\$22.63
BRIO	Brio Gold Inc. J	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
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	1,400	\$6,974	3	\$4.99	\$4.99	\$4.99	\$4.98
BSX	Belo Sun Mining J	17,000	\$5,780	22	\$0.34	\$0.34	\$0.36	\$0.34
BTB.UN	BTB REIT Un	14,920	\$69,289	18	\$4.66	\$4.66	\$4.66	\$4.62
BTE	Baytex Energy Corp.	533,845	\$2,100,436	504	\$3.98	\$3.98	\$4.00	\$3.80
BTO	B2Gold Corp. J	449,090	\$1,610,810	358	\$3.56	\$3.56	\$3.66	\$3.51
BU	Burcon NutraSci J	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
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.	4,900	\$9,541	32	\$1.94	\$1.94	\$1.98	\$1.92
BXF	1stAst 1-5GvtStBndUn	4,100	\$41,322	9	\$10.05	\$10.05	\$10.08	\$10.05
BYD.UN	Boyd Group Fnd Tr Un	20	\$2,046	1	\$0.00	\$100.10	\$0.00	\$0.00
BYL	Baylin Tech Inc. J	1,600	\$4,960	2	\$3.10	\$3.10	\$3.10	\$3.10
CAE	CAE Inc.	27,638	\$650,885	119	\$23.51	\$23.51	\$23.64	\$23.44
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
CALL	EvolveUS BkEnhYldHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL.B	EvolveUS BkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	500	\$5,137	3	\$10.29	\$10.29	\$10.29	\$10.27
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	22,527	\$810,930	127	\$35.80	\$35.80	\$36.46	\$35.75
CARA	Cara Operations SV	1,050	\$27,451	8	\$26.10	\$26.10	\$26.22	\$26.09
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,900	\$159,446	39	\$14.64	\$14.64	\$14.68	\$14.54
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,175	\$78,336	7	\$18.75	\$18.75	\$18.80	\$18.75
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	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	59,200	\$1,093,379	46	\$18.46	\$18.46	\$18.47	\$18.46
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,100	\$271,616	20	\$87.60	\$87.60	\$87.83	\$86.94
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,709	\$551,883	77	\$57.02	\$57.02	\$57.18	\$56.12
CCM	Canarc Resource J	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
CCO	Cameco Corporation	221,104	\$2,573,600	772	\$11.67	\$11.67	\$11.86	\$11.55
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	3,800	\$35,360	5	\$9.33	\$9.33	\$9.35	\$9.22
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCZ.PR.A	Critical Control Pr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,700	\$288,773	13	\$26.99	\$26.99	\$27.01	\$26.98
CDZ.A	iShare CdnDivAristAd	500	\$13,380	1	\$26.76	\$26.76	\$26.76	\$26.76
CED	1st AstCoreCdn Eq Un	2,800	\$61,012	1	\$21.79	\$21.79	\$21.79	\$21.79
CEE	Centamin plc. Ord	1,600	\$4,192	1	\$2.62	\$2.62	\$2.62	\$2.62
CEF.A	Central Fund CI A NV	7,900	\$131,680	11	\$16.72	\$16.72	\$16.73	\$16.63
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	2,000	\$30,406	3	\$15.25	\$15.25	\$15.25	\$14.97
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	2,300	\$59,800	1	\$26.00	\$26.00	\$26.00	\$26.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	4,600	\$7,016	6	\$1.52	\$1.52	\$1.57	\$1.51
CEU	CES Energy Solutn	64,505	\$416,249	173	\$6.56	\$6.56	\$6.68	\$6.25
CEW	iShares EqWeight Un	500	\$6,630	1	\$13.26	\$13.26	\$13.26	\$13.26
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CF	Canaccord Genuity	4,530	\$29,537	40	\$6.51	\$6.51	\$6.64	\$6.49
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	800	\$14,312	1	\$17.89	\$17.89	\$17.89	\$17.89
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
CFP	Canfor Corporation	9,500	\$251,577	60	\$26.37	\$26.37	\$26.58	\$26.37
CFW	Calfrac Well Serv	65,972	\$432,254	101	\$6.55	\$6.55	\$6.70	\$6.43
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CG	Centerra Gold Inc.	43,861	\$263,547	161	\$5.96	\$5.96	\$6.07	\$5.93
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	7,400	\$17,439	24	\$2.35	\$2.35	\$2.38	\$2.33
CGI	Canadian General Inv	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	2,100	\$23,834	4	\$11.36	\$11.36	\$11.36	\$11.30
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	600	\$53,254	6	\$88.36	\$88.36	\$89.00	\$88.36
CGR	iShares GIBIRIEst Un	200	\$5,594	1	\$27.97	\$27.97	\$27.97	\$27.97
CGR.A	iShare GIBIRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
CGX	Cineplex Inc.	18,134	\$640,112	139	\$34.38	\$34.38	\$36.10	\$34.38
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	1,000	\$18,834	9	\$18.80	\$18.80	\$18.94	\$18.80
CHH	Centric Health J	5,000	\$2,560	3	\$0.52	\$0.52	\$0.52	\$0.51
CHP.UN	Choice Ppty REIT Un	2,893	\$38,132	9	\$13.18	\$13.18	\$13.21	\$13.16
CHR	Chorus Aviation V&V	56,200	\$539,479	169	\$9.62	\$9.62	\$9.67	\$9.55
CHW	Chesswood Group Ltd.	2,700	\$31,698	7	\$11.90	\$11.90	\$11.90	\$11.49
CIA	Champion Iron Ord J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CIF	iShares GIBInfras Un	300	\$7,602	1	\$25.34	\$25.34	\$25.34	\$25.34
CIF.A	iShare GIBInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	980	\$76,010	7	\$77.42	\$77.42	\$77.86	\$77.42
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	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CIX	CI Financial Corp.	65,444	\$1,925,347	480	\$29.37	\$29.37	\$29.60	\$29.34
CJ	Cardinal Energy J	146,310	\$715,517	180	\$4.92	\$4.92	\$4.96	\$4.77
CJR.B	Corus Entertnmnt B	137,160	\$1,526,881	474	\$11.04	\$11.04	\$11.39	\$11.02
CJT	Cargojet Inc.	1,700	\$102,832	9	\$60.47	\$60.47	\$60.60	\$60.40
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	2,000	\$458	2	\$0.23	\$0.23	\$0.23	\$0.23
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,300	\$77,038	8	\$17.91	\$17.91	\$17.92	\$17.91
CLF.A	iShre 1-5 GovtBnd Ad	5,900	\$104,843	2	\$17.77	\$17.77	\$17.77	\$17.77
CLG	iShre 1-10GovtBnd Un	1,343	\$24,729	6	\$18.39	\$18.39	\$18.42	\$18.39
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	200	\$1,493	2	\$7.46	\$7.46	\$7.47	\$7.46
CLS	Celestica Inc SV	37,110	\$508,643	263	\$13.74	\$13.74	\$13.83	\$13.50
CM	Cdn Imperial Bank	61,225	\$7,567,231	479	\$123.55	\$123.55	\$123.85	\$123.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
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	500	\$12,734	2	\$25.45	\$25.45	\$25.48	\$25.45
CMED	CanniMed TherapeutcJ	11,666	\$314,532	60	\$26.24	\$26.24	\$28.03	\$25.85
CMG	Computer Modelling J	800	\$7,568	8	\$9.50	\$9.50	\$9.50	\$9.40
CMH	Carmanah Tech Corp.	1,416	\$6,440	4	\$4.54	\$4.54	\$4.55	\$4.54
CMMC	Copper Mountain J	33,200	\$48,507	25	\$1.47	\$1.47	\$1.51	\$1.45
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	7,700	\$34,743	41	\$4.49	\$4.49	\$4.58	\$4.47
CNL	Continental Gold J	89,272	\$329,078	303	\$3.62	\$3.62	\$3.73	\$3.62
CNQ	Canadian Natural Res	169,084	\$7,800,704	651	\$46.05	\$46.05	\$46.56	\$45.39
CNR	Cdn Nat'l Railway	84,839	\$8,901,221	530	\$104.71	\$104.71	\$105.20	\$104.63
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$178.37	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CONA	Cona Resources Ltd.	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
COP	Coro Mining Corp. J	8,000	\$945	3	\$0.12	\$0.12	\$0.12	\$0.11
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	15,496	\$3,607,486	123	\$232.88	\$232.88	\$233.34	\$232.39
CPD	iShares CdnPref Un	78,800	\$1,146,266	81	\$14.59	\$14.59	\$14.60	\$14.51
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
CPG	Crescent Point Corp.	468,170	\$4,877,921	810	\$10.48	\$10.48	\$10.58	\$10.14
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CPX	Capital Power Corp.	19,427	\$465,238	122	\$23.96	\$23.96	\$24.03	\$23.90
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,868	1	\$22.17	\$22.17	\$22.17	\$22.17
CPX.PR.G	Capital Pwr Ser 7 Pr	500	\$12,975	1	\$25.95	\$25.95	\$25.95	\$25.95
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CR	Crew Energy Inc.	101,110	\$286,501	296	\$2.81	\$2.81	\$2.87	\$2.80
CRH	CRH Medical Corp. J	23,700	\$79,671	67	\$3.31	\$3.31	\$3.44	\$3.30
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,900	\$270,563	72	\$13.57	\$13.57	\$13.67	\$13.54
CRT.UN	CT RI Est Invest Un	1,800	\$26,084	7	\$14.52	\$14.52	\$14.52	\$14.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	76,100	\$114,238	125	\$1.51	\$1.51	\$1.54	\$1.49
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	38,630	\$625,023	160	\$16.15	\$16.15	\$16.26	\$16.13
CSM	ClearStream Energy	30,000	\$2,400	4	\$0.08	\$0.08	\$0.08	\$0.08
CSU	Constellation Softwr	113	\$82,772	10	\$0.00	\$733.07	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	400	\$8,919	2	\$22.29	\$22.29	\$22.30	\$22.29
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$236.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,238	\$1,214,016	63	\$167.50	\$167.50	\$168.56	\$167.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,730	\$1,374,313	162	\$36.37	\$36.37	\$36.62	\$36.20
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	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$15,435	2	\$25.68	\$25.68	\$25.77	\$25.68
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$41,864	4	\$41.86	\$41.86	\$41.89	\$41.84
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUF.UN	Cominar Real Est Un	111,698	\$1,618,170	313	\$14.47	\$14.47	\$14.59	\$14.43
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.	386,931	\$4,969,861	820	\$12.93	\$12.93	\$13.00	\$12.56
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	30,398	\$1,203,147	161	\$39.50	\$39.50	\$39.85	\$39.39
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	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CWI	Crosswinds Hlds J	4,800	\$8,160	11	\$1.70	\$1.70	\$1.70	\$1.70
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$50,643	2	\$33.93	\$33.93	\$33.93	\$33.72
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	5,600	\$40,280	10	\$7.21	\$7.21	\$7.23	\$7.17
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Int'l J	9,275	\$8,903	10	\$0.97	\$0.97	\$0.99	\$0.92
CYB	Cymbria Corp Cl A NV	50	\$2,638	1	\$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	963	\$19,661	3	\$20.40	\$20.40	\$20.44	\$20.40
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	21,500	\$3,833	6	\$0.18	\$0.18	\$0.18	\$0.18
D.UN	Dream Office REIT Un	34,100	\$760,606	213	\$22.36	\$22.36	\$22.45	\$22.19
DBO	D-Box Tech Inc. A J	11,000	\$3,355	4	\$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	600	\$7,464	2	\$12.44	\$12.44	\$12.44	\$12.44
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	3,300	\$63,879	2	\$19.35	\$19.35	\$19.37	\$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	900	\$17,559	1	\$19.51	\$19.51	\$19.51	\$19.51
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
DEE	Delphi Energy Corp.	10,500	\$10,705	10	\$1.01	\$1.01	\$1.05	\$1.01
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,070	\$43,882	12	\$8.66	\$8.66	\$8.69	\$8.62
DF.PR.A	Dividend 15Split 2 Pr	2,100	\$21,232	2	\$10.11	\$10.11	\$10.12	\$10.11
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	8,650	\$94,427	17	\$10.93	\$10.93	\$10.94	\$10.88
DFN.PR.A	Dividend 15 Splt Pr	2,100	\$21,568	3	\$10.27	\$10.27	\$10.28	\$10.27
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	111,825	\$1,562,766	610	\$13.81	\$13.81	\$14.18	\$13.80
DGR	WisdomTree USDivHegd	1,100	\$28,848	2	\$26.28	\$26.28	\$26.28	\$26.22
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 Splt Cl A	4,814	\$39,180	7	\$8.13	\$8.13	\$8.15	\$8.13
DGS.PR.A	Div Growth Split Pr	4,500	\$45,675	2	\$10.15	\$10.15	\$10.15	\$10.15
DHX.A	DHX Media Ltd. VV	500	\$2,284	4	\$4.58	\$4.58	\$4.59	\$4.54
DHX.B	DHX Media Ltd.	26,200	\$120,629	147	\$4.59	\$4.59	\$4.67	\$4.55
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	9,276	\$84,838	79	\$9.17	\$9.17	\$9.18	\$9.06
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	54,700	\$199,336	86	\$3.66	\$3.66	\$3.73	\$3.57
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	16,900	\$209,490	11	\$12.40	\$12.40	\$12.40	\$12.38
DLR.U	Horizon US\$Cur A USF	78,400	\$779,355	17	\$9.94	\$9.94	\$9.95	\$9.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DML	Denison Mines Corp	94,300	\$66,165	38	\$0.69	\$0.69	\$0.72	\$0.69
DNA	Dalradian Res Inc. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	3,100	\$5,281	3	\$1.71	\$1.71	\$1.71	\$1.70
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	4,380	\$676,299	52	\$154.61	\$154.61	\$155.47	\$153.78
DOO	BRP Inc. SV	3,700	\$179,892	24	\$48.73	\$48.73	\$48.99	\$47.80
DPM	Dundee Precious Mtl	300	\$907	3	\$3.01	\$3.01	\$3.05	\$3.01
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DR	Medical Facilities	12,500	\$176,180	34	\$14.02	\$14.02	\$14.19	\$14.02
DRA.UN	Dream Hrd AsetAlt Un	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
DRG.UN	Dream Global REIT Un	52,394	\$630,961	296	\$12.02	\$12.02	\$12.15	\$11.97
DRM	DREAM Unltd Cl A SV	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	200	\$1,476	1	\$7.38	\$7.38	\$7.38	\$7.38
DRT	DIRTT Env Solution J	22,600	\$119,038	89	\$5.33	\$5.33	\$5.36	\$5.18
DRX	ADF Group Inc. SV	200	\$430	1	\$2.15	\$2.15	\$2.15	\$2.15
DS	Dividend Select 15Eq	900	\$7,817	3	\$8.69	\$8.69	\$8.69	\$8.65
DSG	Descartes Systems	5,250	\$185,089	22	\$35.23	\$35.23	\$35.50	\$34.98
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
DW	DataWind Inc. J	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	2,500	\$55,700	1	\$22.28	\$22.28	\$22.28	\$22.28
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	4,900	\$118,692	2	\$24.29	\$24.29	\$24.29	\$24.22
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	1,500	\$15,885	1	\$10.59	\$10.59	\$10.59	\$10.59
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	34,600	\$779,160	33	\$22.57	\$22.57	\$22.57	\$22.49
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 Bl-Chp DivGrow Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
ECA	EnCana Corporation	381,200	\$6,451,274	1,054	\$17.01	\$17.01	\$17.02	\$16.76
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ECI	EnerCare Inc.	21,800	\$433,240	86	\$19.72	\$19.72	\$19.98	\$19.71
ECN	ECN Capital Corp.	272,600	\$1,049,854	863	\$3.86	\$3.86	\$3.89	\$3.83
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
ECS	eCobalt Solutions J	31,400	\$59,513	20	\$1.88	\$1.88	\$2.01	\$1.86
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	32,900	\$95,772	63	\$2.92	\$2.92	\$2.94	\$2.86
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EDV	Endeavour Mining Ord	2,000	\$49,660	14	\$24.75	\$24.75	\$25.07	\$24.73
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$3,825	2	\$12.75	\$12.75	\$12.75	\$12.75
EFL	Electrovaya Inc.	2,000	\$1,210	3	\$0.60	\$0.60	\$0.61	\$0.60
EFN	Element Fleet Mgt	87,600	\$826,778	459	\$9.44	\$9.44	\$9.50	\$9.36
EFN.PR.A	Element Fleet Pr A	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
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	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
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	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
EFR	Energy Fuels Inc. J	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	13,400	\$211,636	113	\$15.70	\$15.70	\$15.94	\$15.69
EGL	Eagle Energy Inc. J	10,500	\$3,935	5	\$0.37	\$0.37	\$0.38	\$0.36
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
EIF	Exchange Income Corp	13,198	\$449,230	70	\$34.18	\$34.18	\$34.49	\$33.73
EIT.PR.A	Canoe EIT Incm4.8 Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
EIT.UN	Canoe EIT Income Un	7,600	\$90,570	13	\$11.92	\$11.92	\$11.93	\$11.90
ELD	Eldorado Gold Corp.	445,600	\$703,180	854	\$1.57	\$1.57	\$1.62	\$1.56
ELF	E-L Financial Corp.	66	\$53,142	3	\$0.00	\$810.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financl 5.5 Pr 3	400	\$10,100	4	\$25.25	\$25.25	\$25.25	\$25.25
ELR	Eastern Platinum J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
EMA	Emera Incorporated	67,824	\$3,188,523	423	\$46.82	\$46.82	\$47.20	\$46.69
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	600	\$14,663	2	\$24.38	\$24.38	\$24.45	\$24.38
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,965	2	\$24.77	\$24.77	\$24.88	\$24.77
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,500	\$506,009	114	\$24.77	\$24.77	\$24.86	\$24.54
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	164,561	\$8,278,685	801	\$50.18	\$50.18	\$50.88	\$50.13
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	25	\$533	1	\$0.00	\$21.31	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,300	\$54,735	5	\$23.79	\$23.79	\$23.80	\$23.79
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$7,032	2	\$23.52	\$23.52	\$23.52	\$23.40
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	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,130	5	\$20.23	\$20.23	\$20.23	\$20.19
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$16,681	4	\$20.84	\$20.84	\$20.86	\$20.84
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
ENB.PR.J	Enbridge Ser 7 Pr	1,600	\$33,790	2	\$21.16	\$21.16	\$21.16	\$21.05
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$25,596	4	\$21.42	\$21.42	\$21.42	\$21.27
ENB.PR.P	Enbridge Inc Sr P Pr	2,300	\$47,849	6	\$20.75	\$20.75	\$20.81	\$20.75
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$16,559	3	\$20.78	\$20.78	\$20.78	\$20.65
ENB.PR.U	Enbridge Sr J US Pr	2,400	\$56,800	5	\$23.62	\$23.62	\$23.78	\$23.62
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,530	3	\$24.21	\$24.21	\$24.23	\$24.21
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$28,403	4	\$20.35	\$20.35	\$20.35	\$20.21
ENF	Enbridge Incm Hldgs	81,433	\$2,411,224	397	\$29.51	\$29.51	\$29.77	\$29.47
ENGH	Enghouse Systems Ltd	700	\$43,050	6	\$61.39	\$61.39	\$61.80	\$61.39
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	3,200	\$8,936	5	\$2.81	\$2.81	\$2.83	\$2.71
EQB	Equitable Group Inc.	1,000	\$68,448	6	\$69.00	\$69.00	\$70.43	\$67.63
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ER	Eastmain Resources J	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
ERD	Erdene Res Dev J	20,100	\$9,985	6	\$0.49	\$0.49	\$0.50	\$0.49
ERF	Enerplus Corporation	109,600	\$1,409,175	334	\$12.95	\$12.95	\$13.03	\$12.46
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ERO	Ero Copper Corp. J	200	\$1,780	1	\$8.90	\$8.90	\$8.90	\$8.90
ESI	Ensign Engy Services	44,700	\$337,273	300	\$7.56	\$7.56	\$7.64	\$7.39
ESM	Euro Sun Mining J	11,000	\$16,560	9	\$1.52	\$1.52	\$1.54	\$1.48
ESN	Essential Energy Ltd	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
ESP	Espial Group Inc. J	300	\$585	3	\$1.95	\$1.95	\$1.95	\$1.95
ET	Evertz Technologies	141	\$2,557	2	\$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	6,500	\$5,070	1	\$0.78	\$0.78	\$0.78	\$0.78
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	55,183	\$496,000	179	\$8.99	\$8.99	\$9.06	\$8.97
EXF	EXFO Inc. SV	1,200	\$6,672	2	\$5.56	\$5.56	\$5.56	\$5.56
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	8,250	\$16,698	14	\$1.95	\$1.95	\$2.06	\$1.95
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,440	\$24,941	10	\$4.60	\$4.60	\$4.60	\$4.57
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	200	\$2,624	2	\$13.12	\$13.12	\$13.12	\$13.12
FCR	First Capital Realty	30,105	\$635,731	242	\$21.14	\$21.14	\$21.23	\$20.89
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCU	Fission Uranium J	68,500	\$57,390	20	\$0.84	\$0.84	\$0.86	\$0.82
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	400	\$9,768	2	\$24.43	\$24.43	\$24.43	\$24.41
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	100	\$4,223	1	\$42.23	\$42.23	\$42.23	\$42.23
FF	First Mining Fin J	74,565	\$39,883	59	\$0.53	\$0.53	\$0.56	\$0.52
FFH	Fairfax Financial SV	765	\$490,647	22	\$641.13	\$641.13	\$641.13	\$640.60
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
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	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
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	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,550	3	\$25.08	\$25.08	\$25.17	\$25.08
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	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	4,200	\$39,054	3	\$9.37	\$9.37	\$9.37	\$9.25
FHC	1stTr AlpDEX US Stpl	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
FHQ.F	1stTr AphDexUSTechHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,900	\$154,032	13	\$7.74	\$7.74	\$7.75	\$7.73
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	12,200	\$133,688	16	\$10.93	\$10.93	\$10.97	\$10.93
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,750	\$66,502	20	\$17.93	\$17.93	\$17.97	\$17.52
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FLDM	Franklin LibQTIIntEq	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	1st Ast US&CdaLifeco	200	\$2,736	1	\$13.68	\$13.68	\$13.68	\$13.68
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	242,890	\$4,534,907	1,428	\$18.63	\$18.63	\$18.89	\$18.56
FN	First Nat'l Fin Corp	1,400	\$40,007	8	\$28.66	\$28.66	\$28.66	\$28.49
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.	9,073	\$884,706	67	\$97.88	\$97.88	\$97.91	\$96.59
FOOD	Goodfood Market J	2,100	\$5,450	8	\$2.60	\$2.60	\$2.61	\$2.55
FPR	1st Asst Pref Shr Un	400	\$9,228	1	\$23.07	\$23.07	\$23.07	\$23.07
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
FR	First Majestic J	71,698	\$605,166	196	\$8.44	\$8.44	\$8.52	\$8.29
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FRU	Freehold Royalties	29,500	\$419,752	168	\$14.10	\$14.10	\$14.43	\$14.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	5,800	\$57,698	5	\$9.95	\$9.95	\$9.95	\$9.94
FSB.U	1st AstEnhancShBndUS	1,400	\$13,958	1	\$9.97	\$9.97	\$9.97	\$9.97
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	1,500	\$31,845	1	\$21.23	\$21.23	\$21.23	\$21.23
FSL	1st Tr SnrLoan Cad-H	2,000	\$38,622	7	\$19.32	\$19.32	\$19.32	\$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	735	\$63,437	7	\$85.91	\$85.91	\$86.62	\$85.91
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	5,800	\$75,098	16	\$12.96	\$12.96	\$13.00	\$12.91
FT	Fortune Minerals J	18,000	\$6,175	8	\$0.34	\$0.34	\$0.36	\$0.34
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,100	\$7,823	4	\$3.72	\$3.72	\$3.76	\$3.71
FTN	Financial 15 Splt A	34,800	\$361,561	49	\$10.41	\$10.41	\$10.42	\$10.36
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.	86,032	\$3,861,715	422	\$44.81	\$44.81	\$45.05	\$44.63
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$7,290	2	\$24.30	\$24.30	\$24.30	\$24.30
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
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	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
FTS.PR.K	Fortis Inc. 1st Pr K	1,500	\$33,209	2	\$22.20	\$22.20	\$22.20	\$22.07
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$12,121	4	\$24.25	\$24.25	\$24.34	\$24.19
FTT	Finning Int'l Inc.	11,745	\$381,890	79	\$32.60	\$32.60	\$32.68	\$32.23
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FVI	Fortuna Silver Mines	38,700	\$243,063	92	\$6.26	\$6.26	\$6.38	\$6.13
FVL	Freegold Ventures J	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
FXM	1stAst MornCdaVal Un	900	\$14,255	2	\$15.83	\$15.83	\$15.84	\$15.83
G	Goldcorp Inc.	222,601	\$3,756,186	781	\$16.87	\$16.87	\$17.02	\$16.55
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
GBF	Globalance 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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GC	Great Cdn Gaming	1,450	\$48,904	9	\$33.63	\$33.63	\$33.83	\$33.63
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,145	2	\$0.75	\$0.75	\$0.77	\$0.75
GCM	Gran Colombia Gold J	2,000	\$4,000	2	\$2.00	\$2.00	\$2.00	\$2.00
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$363	1	\$3.63	\$3.63	\$3.63	\$3.63
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GDI	GDI Integrated SV J	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
GDL	Goodfellow Inc.	100	\$765	1	\$7.65	\$7.65	\$7.65	\$7.65
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,200	\$475,155	134	\$18.97	\$18.97	\$19.00	\$18.77
GEN	GeneNews Limited J	35,500	\$5,998	9	\$0.17	\$0.17	\$0.18	\$0.16
GEO	Geodrill Limited Ord	2,400	\$5,080	4	\$2.10	\$2.10	\$2.14	\$2.10
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGD	GoGold Resources J	300	\$120	1	\$0.00	\$0.41	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	300	\$3,180	3	\$10.60	\$10.60	\$10.60	\$10.60
GIB.A	CGI Group Cl A SV	18,216	\$1,222,911	111	\$67.06	\$67.06	\$67.40	\$66.83
GIL	Gildan Activewear	20,265	\$821,542	117	\$40.46	\$40.46	\$40.78	\$40.38
GLG	GLG Life Tech Corp J	5,500	\$6,899	5	\$1.28	\$1.28	\$1.29	\$1.12
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	3,300	\$13,700	7	\$4.08	\$4.08	\$4.24	\$4.04
GMP.PR.B	GMP Capital Ser B Pr	200	\$2,478	1	\$12.39	\$12.39	\$12.39	\$12.39
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,500	\$1,935	1	\$0.43	\$0.43	\$0.43	\$0.43
GOGO	US GLB GOLD&PrecMetl	10	\$99	1	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	11,159	\$461,739	59	\$41.49	\$41.49	\$41.73	\$40.75
GPR	Gt Panther Silver J	7,000	\$11,550	4	\$1.65	\$1.65	\$1.65	\$1.65
GPS	BSM Tech Inc. J	4,000	\$5,285	3	\$1.33	\$1.33	\$1.33	\$1.32
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global REstDivGroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,800	\$340,685	37	\$49.90	\$49.90	\$50.66	\$49.78
GS	Cluskin Sheff + Assc	10,930	\$177,763	49	\$16.26	\$16.26	\$16.61	\$16.08
GSB.UN	Goldman Sachs US Un	300	\$2,433	1	\$8.11	\$8.11	\$8.11	\$8.11
GSC	Golden Star Resource	7,700	\$7,972	3	\$1.04	\$1.04	\$1.05	\$1.03
GSV	Gold Stand Venture J	10,200	\$20,298	7	\$1.99	\$1.99	\$1.99	\$1.99
GSY	goeasy Ltd.	2,830	\$108,359	18	\$38.35	\$38.35	\$38.86	\$38.03
GTE	Gran Tierra Energy J	75,100	\$270,047	108	\$3.60	\$3.60	\$3.63	\$3.55
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	18,000	\$149,181	84	\$8.38	\$8.38	\$8.39	\$8.17
GUY	Guyana Goldfields J	47,600	\$218,672	120	\$4.58	\$4.58	\$4.68	\$4.54
GVC	Glacier Media Inc. J	4,000	\$2,780	3	\$0.70	\$0.70	\$0.72	\$0.69
GWO	Great-West Lifeco	22,813	\$794,920	112	\$34.80	\$34.80	\$34.91	\$34.79
GWO.PR.F	Gt-West Lifeco Pr F	400	\$10,396	1	\$25.99	\$25.99	\$25.99	\$25.99
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,692	2	\$23.45	\$23.45	\$23.47	\$23.45
GWO.PR.I	Gt-West Lifeco Pr I	600	\$13,356	2	\$22.26	\$22.26	\$22.26	\$22.26
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	800	\$20,312	3	\$25.44	\$25.44	\$25.44	\$25.36
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$14,828	2	\$24.72	\$24.72	\$24.72	\$24.71
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	700	\$17,397	3	\$24.81	\$24.81	\$24.90	\$24.81
GWR	Global Water Res	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
GXE	Gear Energy Ltd.	4,500	\$4,010	2	\$0.88	\$0.88	\$0.90	\$0.88
GXO	Granite Oil Corp. J	4,900	\$14,454	5	\$2.93	\$2.93	\$2.98	\$2.93
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	66,200	\$1,467,377	342	\$22.12	\$22.12	\$22.26	\$22.04
HAB	Horizon CorpBnd E Un	9,200	\$98,349	5	\$10.67	\$10.67	\$10.70	\$10.67
HAC	Horizon Seasonl E Un	1,800	\$35,154	1	\$19.53	\$19.53	\$19.53	\$19.53
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	10	\$139	1	\$0.00	\$13.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAL	Horizons Cdn Div E	700	\$11,247	2	\$16.06	\$16.06	\$16.07	\$16.06
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	7,500	\$161,251	8	\$21.51	\$21.51	\$21.54	\$21.47
HBB	Horizon Cdn ScltUniv	2,000	\$88,780	1	\$44.39	\$44.39	\$44.39	\$44.39
HBC	Hudson's Bay Company	6,000	\$69,648	48	\$11.60	\$11.60	\$11.70	\$11.55
HBD	BetaPro GldBul-2x Br	600	\$8,258	2	\$13.75	\$13.75	\$13.79	\$13.75
HBF	Brand Lead+Incm A Un	3,200	\$30,835	9	\$9.63	\$9.63	\$9.65	\$9.61
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	5,300	\$119,862	5	\$22.64	\$22.64	\$22.66	\$22.57
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.	181,158	\$2,053,133	717	\$11.30	\$11.30	\$11.67	\$11.19
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 BI	9,700	\$84,146	12	\$8.72	\$8.72	\$8.72	\$8.66
HCG	Home Capital Group	6,425	\$101,857	34	\$15.90	\$15.90	\$15.97	\$15.59
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	10,200	\$85,406	4	\$8.35	\$8.35	\$8.39	\$8.35
HEE	Horizons Incm Engy E	1,100	\$13,569	2	\$12.33	\$12.33	\$12.34	\$12.33
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	500	\$12,217	2	\$24.45	\$24.45	\$24.45	\$24.43
HER	Heron Res Ltd Ord J	218	\$153	1	\$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&PTX Engy2x	13,700	\$140,226	5	\$10.28	\$10.28	\$10.28	\$10.18
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,900	\$13,329	3	\$6.99	\$6.99	\$7.02	\$6.99
HFD	BetaProSPTX Fin -2x	2,200	\$10,828	2	\$4.94	\$4.94	\$4.94	\$4.92
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	1,600	\$15,934	2	\$9.95	\$9.95	\$9.97	\$9.95
HFR	Horizon FltgRtBnd Un	4,200	\$42,260	4	\$10.07	\$10.07	\$10.07	\$10.06
HFU	BetaProSPTXFin 2xBI	900	\$36,665	2	\$40.65	\$40.65	\$40.75	\$40.65
HFY	Hamilton CapGlbFin E	3,400	\$57,029	3	\$16.78	\$16.78	\$16.78	\$16.77
HFY.U	Hamilton CapGlbFinUS	1,000	\$13,470	1	\$13.47	\$13.47	\$13.47	\$13.47
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	80,700	\$783,099	88	\$9.70	\$9.70	\$9.85	\$9.60
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	1,000	\$11,070	1	\$11.07	\$11.07	\$11.07	\$11.07
HGR	Glbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	70,500	\$871,088	93	\$12.39	\$12.39	\$12.50	\$12.15
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	1,800	\$26,712	1	\$14.84	\$14.84	\$14.84	\$14.84
HHL	Healthcare LdrIncmUn	10,900	\$92,939	8	\$8.55	\$8.55	\$8.55	\$8.49
HHL.U	HealthcareLdrIncm US	3,300	\$28,023	2	\$8.50	\$8.50	\$8.50	\$8.49
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	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	2,400	\$66,467	3	\$27.63	\$27.63	\$27.70	\$27.63
HIX	BetaPro60 DailyInvrs	1,000	\$6,100	1	\$6.10	\$6.10	\$6.10	\$6.10
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HLP.U	Invesque Inc. USF	1,700	\$15,158	3	\$8.86	\$8.86	\$8.95	\$8.86
HMF	Horizons AuspiceE Un	187	\$1,587	2	\$8.48	\$8.48	\$8.48	\$8.48
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	426,775	\$10,360,944	721	\$24.30	\$24.30	\$25.56	\$22.94
HMMJ.U	Horizons Marij US	8,900	\$175,586	6	\$19.50	\$19.50	\$20.51	\$19.16
HMP	Horizn ActCdnMunBd E	6,700	\$65,248	21	\$9.73	\$9.73	\$9.76	\$9.73
HND	BetaProNatGas -2x Br	172,942	\$2,473,700	219	\$13.84	\$13.84	\$15.00	\$13.69
HNL	Horizon Nth Logstc J	2,300	\$3,601	8	\$1.57	\$1.57	\$1.57	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNU	BetaPro NatGas 2xBul	431,544	\$1,796,946	252	\$4.30	\$4.30	\$4.32	\$3.97
HNY	Horizons NatGasYld E	400	\$4,380	1	\$10.95	\$10.95	\$10.95	\$10.95
HOD	BetaPro CrdOil-2x Br	287,330	\$1,914,442	216	\$6.60	\$6.60	\$6.82	\$6.54
HOG	Horizn CdnMdStream A	500	\$4,590	1	\$9.18	\$9.18	\$9.18	\$9.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	46,005	\$430,639	55	\$9.38	\$9.38	\$9.41	\$9.32
HOU	BetaPro CrudeOil2xBI	54,500	\$494,307	35	\$9.14	\$9.14	\$9.20	\$8.86
HPF	Energy Leadr+Incm Un	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	23,800	\$233,848	17	\$9.84	\$9.84	\$9.84	\$9.81
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	18,600	\$157,177	16	\$8.46	\$8.46	\$8.50	\$8.40
HQU	BetaProNASDAQ100 2xBI	18,950	\$1,141,580	43	\$60.26	\$60.26	\$60.60	\$59.88
HR.UN	H&R RI Est Staple Un	58,854	\$1,260,582	292	\$21.44	\$21.44	\$21.50	\$21.33
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	37,000	\$17,380	12	\$0.47	\$0.47	\$0.49	\$0.46
HRX	Heroux-Devtek Inc.	2,200	\$32,902	6	\$15.03	\$15.03	\$15.03	\$14.87
HSD	BetaPro S&P500 -2xBr	16,522	\$70,462	5	\$4.26	\$4.26	\$4.28	\$4.26
HSE	Husky Energy Inc.	70,152	\$1,297,649	255	\$18.43	\$18.43	\$18.73	\$18.13
HSE.PR.A	Husky Energy Sr 1 Pr	700	\$12,915	1	\$18.45	\$18.45	\$18.45	\$18.45
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
HSE.PR.E	Husky Energy Sr 5 Pr	700	\$17,820	3	\$25.50	\$25.50	\$25.50	\$25.40
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	100	\$6,552	1	\$65.52	\$65.52	\$65.52	\$65.52
HSL	Horizn ActvFtlLoan E	3,800	\$37,012	2	\$9.74	\$9.74	\$9.74	\$9.74
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	7,100	\$387,078	22	\$54.48	\$54.48	\$54.77	\$54.32
HTA	Tech AchievGrowIncmA	4,200	\$43,011	3	\$10.24	\$10.24	\$10.25	\$10.24
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	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	400	\$5,148	1	\$12.87	\$12.87	\$12.87	\$12.87
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	400	\$4,792	1	\$11.98	\$11.98	\$11.98	\$11.98
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	2,000	\$11,220	1	\$5.61	\$5.61	\$5.61	\$5.61
HUV	BetaProSP500 ST Futr	4,900	\$22,219	7	\$4.54	\$4.54	\$4.58	\$4.50
HUZ	Horizons Silver A Un	1,000	\$9,386	3	\$9.38	\$9.38	\$9.39	\$9.38
HVI	BetaPr500 ST DlyFutr	17,840	\$435,529	40	\$24.22	\$24.22	\$24.71	\$24.22
HVU	BetaPro500 STFutr 2x	198,400	\$604,279	123	\$3.11	\$3.11	\$3.11	\$2.97
HWD	Hardwoods Dist Inc.	1,134	\$23,338	4	\$20.70	\$20.70	\$20.70	\$20.48
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,500	\$22,515	8	\$4.09	\$4.09	\$4.11	\$4.08
HXD	BetaProS&PTSX60-2xBr	9,300	\$52,371	6	\$5.64	\$5.64	\$5.64	\$5.62
HXDM	Horizons IntlMkts Eq	5,000	\$167,675	2	\$33.54	\$33.54	\$33.54	\$33.53
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,900	\$39,505	4	\$20.85	\$20.85	\$20.85	\$20.74
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	800	\$25,736	1	\$32.17	\$32.17	\$32.17	\$32.17
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	5,300	\$341,149	7	\$64.42	\$64.42	\$64.47	\$64.20
HXS.U	Horizon S&P500 US Un	300	\$15,500	2	\$51.70	\$51.70	\$51.70	\$51.60
HXT	Horizon S&P/TSX60 A	25,950	\$877,610	38	\$33.80	\$33.80	\$33.84	\$33.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,540	\$582,882	25	\$37.50	\$37.50	\$37.58	\$37.41
HXX	Horizn EURO STOXX50 A	4,000	\$124,969	5	\$31.25	\$31.25	\$31.25	\$31.21
HYD	Hyduke Energy Serv	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
HYG	Hydrogenics Corp	600	\$7,920	1	\$13.20	\$13.20	\$13.20	\$13.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYI	Horizon HighYldBnd E	14,000	\$142,495	15	\$10.17	\$10.17	\$10.19	\$10.15
HZD	BetaPro Slvr -2DlyBr	33,300	\$202,093	11	\$6.05	\$6.05	\$6.09	\$6.05
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	36,500	\$555,718	37	\$15.29	\$15.29	\$15.29	\$15.17
IAG	Indstrl Alliance Ins	2,325	\$139,573	19	\$60.14	\$60.14	\$60.22	\$59.83
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IBG	IBI Group Inc.	4,900	\$43,302	14	\$8.86	\$8.86	\$8.92	\$8.75
IBR	Iron Bridge Res J	100	\$68	1	\$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	600	\$7,590	1	\$12.65	\$12.65	\$12.65	\$12.65
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.	12,752	\$1,316,317	85	\$103.34	\$103.34	\$103.84	\$102.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	\$7,438	2	\$24.69	\$24.69	\$25.00	\$24.69
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
IFL.UN	Redwood FltgRateBnd	800	\$6,248	1	\$7.81	\$7.81	\$7.81	\$7.81
IFP	Interfor Corporation	13,200	\$292,080	66	\$22.24	\$22.24	\$22.30	\$22.05
IGCF	PIMCO InvGrdCreditCA	1,600	\$31,984	1	\$19.99	\$19.99	\$19.99	\$19.99
IGM	IGM Financial Inc.	10,600	\$464,506	94	\$43.83	\$43.83	\$44.11	\$43.67
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	4,200	\$39,752	11	\$9.58	\$9.58	\$9.59	\$9.30
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
IMG	Iamgold Corporation	163,290	\$1,177,693	403	\$7.26	\$7.26	\$7.34	\$7.05
IMO	Imperial Oil Ltd.	80,330	\$3,184,491	422	\$39.62	\$39.62	\$39.84	\$39.48
IMP	Intermap Technology	8,500	\$4,800	5	\$0.56	\$0.56	\$0.58	\$0.54
IMV	Immunovaccine Inc. J	5,400	\$12,520	13	\$2.21	\$2.21	\$2.44	\$2.18
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
INE	Innergex Renew Engy	17,180	\$248,297	81	\$14.44	\$14.44	\$14.51	\$14.41
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	6,036	\$60,351	20	\$9.98	\$9.98	\$10.03	\$9.96
INOC	Horizon InovestCdnEq	500	\$5,145	1	\$10.29	\$10.29	\$10.29	\$10.29
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GIBllInsuranceHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	108,075	\$2,822,607	481	\$26.04	\$26.04	\$26.37	\$25.82
IPO	InPlay Oil Corp. J	4,000	\$7,300	4	\$1.85	\$1.85	\$1.85	\$1.80
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	11,300	\$47,038	14	\$4.16	\$4.16	\$4.18	\$4.15
IRON	Alderon Iron Ore J	10,500	\$2,463	4	\$0.24	\$0.24	\$0.24	\$0.23
ISL.U	Redwood FltgRt USF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ISL.UN	Redwood FltgRt A Un	800	\$7,160	1	\$8.95	\$8.95	\$8.95	\$8.95
ISV	Info Serv Corp. A LV	1,000	\$18,370	1	\$18.37	\$18.37	\$18.37	\$18.37
ITC	Intrinsyc Tech J	7,500	\$10,780	7	\$1.48	\$1.48	\$1.48	\$1.40
ITH	Int'l Tower Hill J	12,500	\$6,375	3	\$0.51	\$0.51	\$0.51	\$0.51
ITP	Intertape Polymer	11,500	\$244,200	50	\$21.01	\$21.01	\$21.37	\$21.01
ITX	Intertain Grp Exch J	100	\$1,407	1	\$14.07	\$14.07	\$14.07	\$14.07
IVN	Ivanhoe Mines Cl A J	454,630	\$1,848,254	924	\$4.03	\$4.03	\$4.17	\$4.00
JAG	Jaguar Mining Inc. J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
JE	Just Energy Group	74,650	\$386,723	300	\$5.10	\$5.10	\$5.29	\$5.07
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,000	\$1,780	2	\$1.78	\$1.78	\$1.78	\$1.78
JWEL	Jamieson Wellness	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
K	Kinross Gold Corp.	416,520	\$2,184,808	844	\$5.17	\$5.17	\$5.35	\$5.17
KAT	Katanga Mining Ltd.	146,431	\$335,054	199	\$2.36	\$2.36	\$2.40	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	543	\$22,205	5	\$40.98	\$40.98	\$40.98	\$40.63
KDX	Klondex Mines Ltd. J	114,400	\$339,079	176	\$2.97	\$2.97	\$3.01	\$2.86
KEG.UN	Keg Royalties Fnd Un	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
KEL	Kelt Expl Ltd. J	60,100	\$429,611	187	\$7.17	\$7.17	\$7.23	\$7.07
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KEW	Kew Media Cl B	700	\$6,304	3	\$9.00	\$9.00	\$9.01	\$9.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	38,887	\$1,406,677	305	\$36.16	\$36.16	\$36.43	\$36.04
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	46,300	\$912,389	193	\$19.78	\$19.78	\$19.99	\$19.49
KLS	Kelso Technologies	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
KML	Kinder Morgan Cda RV	5,500	\$93,391	31	\$16.91	\$16.91	\$17.16	\$16.91
KML.PR.A	Kinder Morgan Sr1 Pr	1,500	\$38,710	2	\$25.81	\$25.81	\$25.81	\$25.80
KML.PR.C	Kinder Morgan Sr3 Pr	1,900	\$48,335	6	\$25.45	\$25.45	\$25.45	\$25.41
KMP.UN	Killam Apt REIT Un J	11,400	\$161,473	62	\$14.17	\$14.17	\$14.22	\$14.10
KOR	Corvus Gold Inc. J	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
KPT	KP Tissue Inc.	300	\$4,160	3	\$13.94	\$13.94	\$13.94	\$13.83
KRN	Karmalyte Res J	10,500	\$4,538	7	\$0.42	\$0.42	\$0.46	\$0.41
KWH.UN	Crius Energy Tr Un	2,100	\$19,200	8	\$9.15	\$9.15	\$9.16	\$9.11
KXS	Kinaxis Inc. J	2,200	\$169,947	12	\$77.47	\$77.47	\$77.71	\$76.89
L	Loblaw Companies Ltd	31,522	\$2,131,713	238	\$67.85	\$67.85	\$68.16	\$67.14
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LAC	Lithium Americas J	15,178	\$190,539	102	\$12.37	\$12.37	\$12.83	\$12.26
LAM	Laramide Resources J	10,000	\$4,550	2	\$0.45	\$0.45	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$250.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,285	\$1,393,959	215	\$55.05	\$55.05	\$55.72	\$54.98
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	1,300	\$34,441	2	\$26.50	\$26.50	\$26.50	\$26.49
LBS	Life & Banc Split A	11,600	\$117,672	8	\$10.08	\$10.08	\$10.15	\$10.08
LBS.PR.A	Life & Banc Split Pr	2,600	\$26,386	7	\$10.15	\$10.15	\$10.15	\$10.13
LCS	Brompton Life Splt A	1,400	\$10,087	3	\$7.25	\$7.25	\$7.25	\$7.16
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LEAF	MedReleaf Corp.	169,566	\$4,485,574	662	\$26.28	\$26.28	\$28.46	\$24.75
LFE	Cdn Life Co Split A	3,200	\$20,110	4	\$6.30	\$6.30	\$6.30	\$6.26
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LFX	LeadFX Inc. J	2,883	\$4,189	9	\$1.50	\$1.50	\$1.50	\$1.38
LGD	Liberty Gold Inc. J	7,300	\$3,181	5	\$0.44	\$0.44	\$0.44	\$0.44
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	10,650	\$14,698	7	\$1.38	\$1.38	\$1.38	\$1.38
LGQ	Logiq Asset Mgt J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
LIF	Labrador Iron Ore	26,400	\$736,906	150	\$28.07	\$28.07	\$28.10	\$27.58
LIFE	Evolve GlbHlthYldHgd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	400	\$4,660	3	\$11.65	\$11.65	\$11.65	\$11.65
LMC	Leagold Mng Corp. J	3,900	\$11,815	13	\$2.98	\$2.98	\$3.08	\$2.98
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNf	Leon's Furniture Ltd	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
LNR	Linamar Corporation	11,678	\$882,839	102	\$74.81	\$74.81	\$76.50	\$74.81
LOW.UN	Redwood LowVltltyHi	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
LS.UN	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LUC	Lucara Diamond J	105,650	\$299,440	236	\$2.89	\$2.89	\$2.89	\$2.78
LUG	Lundin Gold Inc. J	3,400	\$17,446	14	\$5.10	\$5.10	\$5.19	\$5.10
LUN	Lundin Mining Corp	241,169	\$2,045,263	967	\$8.44	\$8.44	\$8.61	\$8.38
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	1,200	\$6,360	12	\$5.30	\$5.30	\$5.30	\$5.30
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	42,200	\$17,392	16	\$0.42	\$0.42	\$0.42	\$0.41
MAG	MAG Silver Corp. J	5,000	\$76,752	41	\$15.27	\$15.27	\$15.49	\$15.25
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
MAW	Mawson Resources J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAX	Midas Gold Corp. J	1,000	\$570	2	\$0.58	\$0.58	\$0.58	\$0.56
MAXR	Maxar Technologies	1,295	\$101,906	9	\$78.66	\$78.66	\$79.15	\$78.45
MBA	CIBT Education Grp J	9,000	\$6,990	3	\$0.76	\$0.76	\$0.79	\$0.76
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	Microbox Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	500	\$5,410	1	\$10.82	\$10.82	\$10.82	\$10.82
MDI	Major Drilling Group	61	\$429	1	\$0.00	\$6.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	900	\$22,788	1	\$25.32	\$25.32	\$25.32	\$25.32
MEG	MEG Energy Corp.	163,230	\$822,421	360	\$5.03	\$5.03	\$5.11	\$4.93
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	580,790	\$15,478,124	1,631	\$26.66	\$26.66	\$26.74	\$26.52
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$22,939	3	\$22.97	\$22.97	\$22.97	\$22.85
MFC.PR.C	Manulife Fin A Pr 3	700	\$15,528	2	\$22.24	\$22.24	\$22.24	\$22.14
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	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
MFC.PR.H	Manulife Fin Sr 7 Pr	1,000	\$25,544	3	\$25.54	\$25.54	\$25.58	\$25.54
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
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	300	\$7,161	1	\$23.87	\$23.87	\$23.87	\$23.87
MFC.PR.O	Manulife Fin Sr21 Pr	200	\$5,346	1	\$26.73	\$26.73	\$26.73	\$26.73
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,100	\$667,562	133	\$34.90	\$34.90	\$35.20	\$34.69
MFR.UN	Manulife FltgRtLn Un	1,600	\$13,808	2	\$8.65	\$8.65	\$8.65	\$8.61
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MG	Magna Int'l Inc.	105,505	\$7,824,993	584	\$73.82	\$73.82	\$74.44	\$73.75
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	400	\$7,928	2	\$19.81	\$19.81	\$19.85	\$19.81
MIC	Genworth MI Canada	11,613	\$493,780	103	\$42.62	\$42.62	\$42.72	\$42.27
MID.UN	MINT Inme Fnd Tr Un	200	\$1,408	1	\$7.04	\$7.04	\$7.04	\$7.04
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MIND	Horizons AI GblEq A	940	\$24,056	5	\$25.58	\$25.58	\$25.61	\$25.58
MINT	Manulfe MltDevInt Un	1,700	\$48,278	4	\$28.40	\$28.40	\$28.40	\$28.39
MINT.B	Manulfe MltDevIntUnh	500	\$13,975	1	\$27.95	\$27.95	\$27.95	\$27.95
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
MKC	Mackenzie MaxDvrCA E	1,600	\$36,343	4	\$22.71	\$22.71	\$22.74	\$22.71
MKP	MCAN Mortgage Corp.	249	\$4,452	2	\$17.88	\$17.88	\$17.88	\$17.88
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	1,600	\$3,067	3	\$1.93	\$1.93	\$1.93	\$1.90
MND	Mandalay Res Corp J	10,500	\$2,730	4	\$0.26	\$0.26	\$0.26	\$0.26
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	700	\$12,120	3	\$17.22	\$17.22	\$17.33	\$17.22
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	4,200	\$44,093	13	\$10.44	\$10.44	\$10.56	\$10.41
MOGO	Mogo Finance Tech J	5,400	\$36,299	18	\$6.65	\$6.65	\$6.83	\$6.57
MOZ	Marathon Gold Corp J	13,600	\$15,450	17	\$1.13	\$1.13	\$1.19	\$1.11
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	3,600	\$12,338	7	\$3.46	\$3.46	\$3.46	\$3.42
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	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
MRE	Martinrea Int'l Inc.	10,238	\$165,110	62	\$16.03	\$16.03	\$16.20	\$16.03
MRG.UN	Morguard NA REIT UN	400	\$6,121	3	\$15.33	\$15.33	\$15.33	\$15.22
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
MRU	Metro Inc.	60,268	\$2,486,394	390	\$41.72	\$41.72	\$41.72	\$40.64
MSI	Morneau Shepell Inc.	3,500	\$77,605	28	\$22.18	\$22.18	\$22.20	\$22.15
MSV	Minco Silver Corp J	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
MTL	Mullen Group Ltd.	8,000	\$127,681	21	\$15.97	\$15.97	\$16.07	\$15.74
MTY	MTY Food Group Inc.	1,100	\$59,394	11	\$54.00	\$54.00	\$54.02	\$53.89
MUB	Mackenzie Uncnstrn E	700	\$14,663	3	\$20.90	\$20.90	\$20.96	\$20.90
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,700	\$65,220	2	\$24.16	\$24.16	\$24.16	\$24.10
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	76,200	\$209,488	67	\$2.72	\$2.72	\$2.81	\$2.69
MWD	MackenzieMaxDvr AW E	400	\$9,164	1	\$22.91	\$22.91	\$22.91	\$22.91
MX	Methanex Corporation	16,793	\$1,282,906	85	\$76.45	\$76.45	\$77.19	\$75.76
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	85,860	\$5,458,156	532	\$63.63	\$63.63	\$63.70	\$63.41
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
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	7,000	\$9,842	9	\$1.40	\$1.40	\$1.41	\$1.40
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	55,100	\$120,966	69	\$2.18	\$2.18	\$2.21	\$2.17
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	1,600	\$29,156	15	\$18.04	\$18.04	\$18.35	\$18.04
NEPT	Neptune Tech & Bio J	20,700	\$68,383	25	\$3.53	\$3.53	\$3.53	\$3.11
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	3,417	\$186,481	36	\$54.39	\$54.39	\$55.12	\$54.25
NG	NovaGold Resources J	16,100	\$76,944	60	\$4.74	\$4.74	\$4.82	\$4.72
NGD	New Gold Inc.	220,800	\$862,686	596	\$3.88	\$3.88	\$3.98	\$3.86
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	28,100	\$18,613	11	\$0.67	\$0.67	\$0.68	\$0.65
NIF.UN	Noranda Incm PriorUn	16,900	\$24,056	16	\$1.44	\$1.44	\$1.44	\$1.41
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NLN	NeuLion, Inc. J	3,109	\$1,707	6	\$0.54	\$0.54	\$0.56	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	310,928	\$715,431	421	\$2.26	\$2.26	\$2.43	\$2.10
NMX.WT	Nemaska Lithium Wt	750	\$627	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	26,000	\$50,440	2	\$1.94	\$1.94	\$1.94	\$1.94
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NPI	Northland Power Inc.	15,850	\$367,906	76	\$23.14	\$23.14	\$23.32	\$23.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	5,675	\$4,233	3	\$0.73	\$0.73	\$0.76	\$0.73
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	2,600	\$10,122	5	\$3.95	\$3.95	\$3.95	\$3.85
NSU	Nevsun Resources J	44,720	\$136,745	134	\$3.07	\$3.07	\$3.08	\$3.03
NTR	Nutrien Ltd.	69,013	\$4,527,517	425	\$65.62	\$65.62	\$66.56	\$65.20
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,300	\$262,697	134	\$7.92	\$7.92	\$8.01	\$7.66
NVCN	Neovasc Inc. J	2,000	\$1,330	2	\$0.68	\$0.68	\$0.68	\$0.66
NVU.UN	Nthview Apt REIT Un	9,000	\$219,328	45	\$24.29	\$24.29	\$24.44	\$24.27
NWC	NW Company VarV&ComV	6,450	\$191,625	55	\$29.88	\$29.88	\$29.89	\$29.46
NWH.UN	NW Healthcare Un	15,040	\$171,283	50	\$11.40	\$11.40	\$11.41	\$11.35
NXE	NexGen Energy Ltd. J	109,483	\$360,147	146	\$3.21	\$3.21	\$3.35	\$3.20
NXF	1stAstEngyGiantCovUn	800	\$6,640	1	\$8.30	\$8.30	\$8.30	\$8.30
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	200	\$584	1	\$2.92	\$2.92	\$2.92	\$2.92
OBE	Obsidian Energy Ltd	202,650	\$314,482	145	\$1.56	\$1.56	\$1.59	\$1.52
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
OGC	OceanaGold Corp.	161,014	\$515,057	425	\$3.18	\$3.18	\$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	20,500	\$20,215	9	\$0.99	\$0.99	\$0.99	\$0.98
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,090	\$727,075	70	\$89.99	\$89.99	\$90.54	\$89.55
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,445	\$354,094	74	\$13.99	\$13.99	\$14.06	\$13.64
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	37	\$262	2	\$0.00	\$7.11	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OSB	Norbord Inc.	15,298	\$661,765	92	\$43.15	\$43.15	\$43.64	\$42.79
OSF.UN	Oil Sands Sector Un	800	\$3,480	1	\$4.35	\$4.35	\$4.35	\$4.35
OSK	Osisko Mining Inc. J	67,000	\$213,405	179	\$3.16	\$3.16	\$3.25	\$3.15
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
OSP	Brompton Oil Splt A	600	\$4,050	2	\$6.72	\$6.72	\$6.78	\$6.72
OSP.PR.A	Brompton Oil Splt Pr	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
OTEX	Open Text Corp	44,845	\$1,892,858	225	\$42.16	\$42.16	\$42.36	\$42.02
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	2,100	\$19,030	2	\$9.10	\$9.10	\$9.10	\$9.06
P	Primero Mining Corp.	11,800	\$1,513	15	\$0.13	\$0.13	\$0.14	\$0.12
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	18,500	\$362,318	87	\$19.65	\$19.65	\$19.79	\$19.26
PAR.UN	Partners REIT Un	5,200	\$15,481	6	\$2.99	\$2.99	\$2.99	\$2.97
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
PAY	Posera Ltd. J	8,500	\$2,378	6	\$0.28	\$0.28	\$0.29	\$0.28
PBD	Purpose Tot Ret Bond	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
PBH	Premium Brands Hldgs	1,605	\$165,500	15	\$102.79	\$102.79	\$104.10	\$102.76
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$14,385	2	\$17.95	\$17.95	\$18.00	\$17.95
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCY	Prophecy Dev Corp. J	200	\$820	2	\$4.00	\$4.00	\$4.20	\$4.00
PD	Precision Drill Corp	392,350	\$1,639,669	408	\$4.18	\$4.18	\$4.24	\$4.08
PDC	PwrShares Cdn Div Un	2,900	\$82,820	8	\$28.54	\$28.54	\$28.58	\$28.52
PDF	Purpose Core Div Fnd	4,100	\$113,277	5	\$27.64	\$27.64	\$27.66	\$27.59
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	4,363	\$44,894	26	\$10.35	\$10.35	\$10.49	\$9.87
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,603	\$69,491	10	\$26.67	\$26.67	\$26.81	\$26.65
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	72,916	\$999,101	278	\$13.59	\$13.59	\$13.89	\$13.59
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PFH.F	PwrShr CorpBndCA\$Heg	700	\$14,322	1	\$20.46	\$20.46	\$20.46	\$20.46
PFL	PwrShr 1-3Yr LadFltg	5,195	\$103,587	3	\$19.94	\$19.94	\$19.94	\$19.94
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PG	Premier Gold Mines J	50,400	\$171,603	86	\$3.40	\$3.40	\$3.46	\$3.36
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGF	Pengrowth Energy	112,400	\$125,189	103	\$1.12	\$1.12	\$1.13	\$1.09
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PGLC	Pershing Gold Corp J	500	\$1,510	1	\$3.02	\$3.02	\$3.02	\$3.02
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	2,500	\$51,150	1	\$20.46	\$20.46	\$20.46	\$20.46
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	700	\$7,466	5	\$10.68	\$10.68	\$10.68	\$10.66
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	1,200	\$25,336	3	\$21.13	\$21.13	\$21.13	\$21.11
PIF	Polaris Infrs J	500	\$8,749	3	\$17.41	\$17.41	\$17.55	\$17.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	11,917	\$291,797	53	\$24.60	\$24.60	\$24.60	\$24.40
PKI	Parkland Fuel Corp.	29,539	\$795,776	177	\$26.96	\$26.96	\$27.05	\$26.85
PLC	Park Lawn Corp.	2,300	\$52,308	9	\$22.86	\$22.86	\$22.86	\$22.65
PLI	Prometic Life J	304,600	\$519,070	182	\$1.68	\$1.68	\$1.76	\$1.68
PLV	PwrShr LowVolPortfl	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
PLZ.UN	Plaza Retail REIT Un	1,100	\$4,768	4	\$4.32	\$4.32	\$4.34	\$4.32
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
PME	Sentry Prime Metal A	2,200	\$5,458	3	\$2.50	\$2.50	\$2.50	\$2.46
PMIF	PIMCO MthlyIncmETFUn	20,446	\$408,875	57	\$19.99	\$19.99	\$20.00	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	24,000	\$5,440	5	\$0.23	\$0.23	\$0.24	\$0.23
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	400	\$1,784	1	\$4.46	\$4.46	\$4.46	\$4.46
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	70,000	\$26,840	13	\$0.38	\$0.38	\$0.43	\$0.36
PNP	Pinetree Capital J	1,400	\$3,544	3	\$2.60	\$2.60	\$2.60	\$2.52
POM	Polymet Mining J	8,800	\$11,602	12	\$1.27	\$1.27	\$1.37	\$1.27
PONY	Painted Pony Engy J	343,710	\$735,867	429	\$2.10	\$2.10	\$2.21	\$2.07
POU	Paramount Res Cl A	7,400	\$137,580	31	\$18.70	\$18.70	\$18.76	\$18.32
POW	Power Corp of Cda SV	71,544	\$2,302,607	407	\$32.20	\$32.20	\$32.32	\$32.10
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	900	\$22,442	4	\$25.00	\$25.00	\$25.02	\$24.90
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$9,576	4	\$23.85	\$23.85	\$24.00	\$23.85
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	147,078	\$6,631,771	671	\$44.90	\$44.90	\$45.32	\$44.87
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,700	\$39,707	3	\$23.49	\$23.49	\$23.49	\$23.22
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$9,936	2	\$24.97	\$24.97	\$24.97	\$24.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	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	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	2,900	\$49,509	6	\$17.08	\$17.08	\$17.08	\$17.02
PR	Lysander-SlatrPrActv	3,200	\$34,528	1	\$10.79	\$10.79	\$10.79	\$10.79
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	22,500	\$2,588	4	\$0.12	\$0.12	\$0.12	\$0.12
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PRM.PRA	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	5	\$250	1	\$0.00	\$50.02	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	19,140	\$347,245	20	\$18.14	\$18.14	\$18.15	\$18.12
PSD	Pulse Seismic Inc.	2,119	\$6,618	6	\$3.16	\$3.16	\$3.16	\$3.11
PSI	Pason Systems Inc.	6,200	\$119,877	33	\$19.25	\$19.25	\$19.47	\$19.21
PSK	PrairieSky Royalty	25,500	\$810,256	122	\$31.69	\$31.69	\$31.92	\$31.56
PSLV.U	Sprott Phy Silver US	4,700	\$29,700	8	\$6.36	\$6.36	\$6.36	\$6.31
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	700	\$13,192	2	\$18.81	\$18.81	\$18.86	\$18.81
PTG	Pivot Tech Solutn J	3,200	\$6,535	8	\$2.01	\$2.01	\$2.09	\$2.00
PTM	Platinum Grp Metal J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
PTS	Points Int'l Ltd. J	50	\$649	1	\$0.00	\$12.60	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	2,100	\$18,837	2	\$8.97	\$8.97	\$8.97	\$8.97
PVG	Pretium Resources J	70,100	\$923,701	157	\$12.99	\$12.99	\$13.56	\$12.97
PVS.PR.B	Partners Val AA Pr 3	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
PVS.PR.D	Partners Val AA Pr 6	600	\$15,320	3	\$25.50	\$25.50	\$25.54	\$25.50
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	400	\$10,290	3	\$25.75	\$25.75	\$25.75	\$25.70
PWF	Power Financial Corp	43,698	\$1,498,744	213	\$34.28	\$34.28	\$34.45	\$34.18
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$28,131	2	\$25.53	\$25.53	\$25.59	\$25.53
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$33,196	3	\$25.49	\$25.49	\$25.55	\$25.48
PWF.PR.I	Power Fin 6% Pr I	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$7,338	1	\$24.46	\$24.46	\$24.46	\$24.46
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
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	700	\$17,801	2	\$25.43	\$25.43	\$25.43	\$25.43
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	2,500	\$63,150	1	\$25.26	\$25.26	\$25.26	\$25.26
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	19,255	\$360,902	77	\$18.61	\$18.61	\$18.92	\$18.58
PXU.F	PwrShrFTSE US CASHeg	800	\$32,140	4	\$40.14	\$40.14	\$40.21	\$40.14
PXX	BlackPearl Res Inc J	5,900	\$6,664	18	\$1.14	\$1.14	\$1.14	\$1.10
PYF	Purpose Prem Yld ETF	7,600	\$145,685	13	\$19.16	\$19.16	\$19.19	\$19.16
PZA	Pizza Pizza Royalty	946	\$15,195	5	\$16.06	\$16.06	\$16.09	\$16.02
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	3,000	\$62,760	1	\$20.92	\$20.92	\$20.92	\$20.92
QBR.A	Quebecor Inc Cl A MV	300	\$7,055	2	\$23.52	\$23.52	\$23.52	\$23.51
QBR.B	Quebecor Inc Cl B SV	13,800	\$323,552	81	\$23.39	\$23.39	\$23.50	\$23.35
QCD	AGFIQ EnhancCoreCA Eq	200	\$5,327	2	\$26.63	\$26.63	\$26.64	\$26.63
QEC	Questerre Corp. J	14,281	\$13,023	13	\$0.91	\$0.91	\$0.95	\$0.86
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	4,300	\$248,631	7	\$57.85	\$57.85	\$57.98	\$57.70
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,427	\$2,915,542	230	\$77.98	\$77.98	\$78.32	\$77.46
QTRH	Quarterhill Inc.	36,600	\$82,749	78	\$2.27	\$2.27	\$2.31	\$2.23
QUS	AGFIQ EnhancCoreUS Eq	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
QXM	1stAsst MornstrNBkQC	1,500	\$30,702	4	\$20.49	\$20.49	\$20.49	\$20.46
R	Red Eagle Mng Corp J	12,200	\$3,903	2	\$0.32	\$0.32	\$0.32	\$0.32
R.WT	Red Eagle Mng J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	1,500	\$14,861	5	\$9.90	\$9.90	\$9.99	\$9.77
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,680	\$412,607	68	\$38.54	\$38.54	\$39.27	\$38.18
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	800	\$7,824	1	\$9.78	\$9.78	\$9.78	\$9.78
RBNK	RBC CdnBnk Yld Indx	2,600	\$55,014	3	\$21.16	\$21.16	\$21.16	\$21.15
RBO	RBC 1-5Yr LddCrp Bnd	3,800	\$72,338	4	\$19.04	\$19.04	\$19.05	\$19.01
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RCH	Richelieu Hardware	3,145	\$106,355	25	\$33.57	\$33.57	\$34.34	\$33.57
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	84,384	\$5,343,406	450	\$62.96	\$62.96	\$63.65	\$62.83
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
REAL	Real Matters Inc.	1,500	\$15,021	12	\$10.00	\$10.00	\$10.07	\$10.00
REF.UN	Cdn Real Estate Un	3,850	\$172,965	35	\$44.85	\$44.85	\$45.22	\$44.81
REI.UN	RioCan RI Est Tr Un	89,061	\$2,191,689	477	\$24.53	\$24.53	\$24.70	\$24.53
REIT	PowerShr REIT IncmCA	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	600	\$2,584	6	\$4.30	\$4.30	\$4.34	\$4.30
RFP	Resolute Forest Prod	2,000	\$27,635	4	\$13.76	\$13.76	\$13.89	\$13.74
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	110,250	\$6,445	16	\$0.06	\$0.06	\$0.06	\$0.06
RIB.UN	Ridgewood Cdn Bnd Un	400	\$5,996	2	\$14.99	\$14.99	\$14.99	\$14.99
RID	RBC QuantEAFE Div Un	800	\$19,776	2	\$24.73	\$24.73	\$24.73	\$24.71
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	12,300	\$199,349	19	\$16.18	\$16.18	\$16.24	\$16.17
RKN	Redknee Solutn J SV	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,983	4	\$19.15	\$19.15	\$19.18	\$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	2,680	\$37,193	8	\$13.91	\$13.91	\$13.92	\$13.82
RMX	Rubicon Minerals J	700	\$1,225	1	\$1.75	\$1.75	\$1.75	\$1.75
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	36,600	\$484,060	154	\$13.12	\$13.12	\$13.35	\$13.12
RNX	Royal Nickel Corp. J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROBO	Horizons Robotc&Auto	9,790	\$250,989	25	\$25.65	\$25.65	\$25.67	\$25.55
ROOT	Roots Corporation	1,650	\$17,313	16	\$10.41	\$10.41	\$10.67	\$10.41
ROXG	Roxgold Inc. J	10,200	\$12,939	50	\$1.28	\$1.28	\$1.28	\$1.26
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	3,600	\$88,818	3	\$24.74	\$24.74	\$24.74	\$24.66
RPI.UN	Richards Pckng Un	200	\$6,242	2	\$31.21	\$31.21	\$31.21	\$31.21
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	2,225	\$42,214	4	\$18.96	\$18.96	\$18.98	\$18.96
RQG	RBC Target 19 CrpBnd	1,400	\$26,908	1	\$19.22	\$19.22	\$19.22	\$19.22
RQH	RBC Target 20 CrpBnd	1,400	\$28,077	2	\$20.04	\$20.04	\$20.07	\$20.04
RQI	RBC Target 21CorpBnd	2,300	\$45,657	3	\$19.86	\$19.86	\$19.86	\$19.83
RQJ	RBC Target22 CorpBnd	1,400	\$27,104	2	\$19.38	\$19.38	\$19.38	\$19.34
RQK	RBC Target23 CorpBnd	5,200	\$99,542	2	\$19.14	\$19.14	\$19.16	\$19.14
RRX	Raging River Expl	69,933	\$559,335	193	\$8.10	\$8.10	\$8.18	\$7.79
RSI	Rogers Sugar Inc.	25,300	\$159,664	85	\$6.32	\$6.32	\$6.34	\$6.27
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,800	\$75,068	1	\$26.81	\$26.81	\$26.81	\$26.81
RUE	RBC Quant USEqLdr Un	1,200	\$32,232	1	\$26.86	\$26.86	\$26.86	\$26.86
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.	7,100	\$211,510	34	\$29.95	\$29.95	\$30.02	\$29.52
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	200	\$406	2	\$2.02	\$2.02	\$2.04	\$2.02
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	200	\$2,422	1	\$12.11	\$12.11	\$12.11	\$12.11
RWE	1stAst MSCI EurLR Un	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
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	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
RWX	1st AstIntlLowRskWgt	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RWX.B	1st AstIntlLwRskUnHg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	1,200	\$32,370	2	\$26.91	\$26.91	\$27.04	\$26.91
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY	Royal Bank of Canada	170,258	\$17,841,651	1,186	\$104.86	\$104.86	\$105.06	\$104.42
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	300	\$7,629	1	\$25.43	\$25.43	\$25.43	\$25.43
RY.PR.D	Royal Bank Pr Ser AD	2,000	\$51,000	3	\$25.45	\$25.45	\$25.55	\$25.45
RY.PR.E	Royal Bank Pr Ser AE	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
RY.PR.F	Royal Bank Pr Ser AF	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
RY.PR.G	Royal Bank Pr Ser AG	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,404	3	\$24.30	\$24.30	\$24.30	\$24.24
RY.PR.I	Royal Bank Pr Ser AJ	700	\$17,668	1	\$25.24	\$25.24	\$25.24	\$25.24
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$24,620	1	\$24.62	\$24.62	\$24.62	\$24.62
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	1,100	\$28,443	4	\$25.83	\$25.83	\$25.87	\$25.83
RY.PR.Q	Royal Bank Pr Ser BK	4,000	\$107,699	6	\$26.94	\$26.94	\$26.95	\$26.89
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	400	\$10,140	3	\$25.36	\$25.36	\$25.36	\$25.32
RY.PR.Z	Royal Bank Pr Ser AZ	596	\$14,334	4	\$24.09	\$24.09	\$24.09	\$24.00
S	Sherritt Int'l Corp	171,701	\$271,934	172	\$1.58	\$1.58	\$1.62	\$1.57
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	16,541	\$726,173	85	\$43.74	\$43.74	\$44.11	\$43.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	15,400	\$33,384	28	\$2.12	\$2.12	\$2.20	\$2.12
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.12	\$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	9,060	\$2,512	6	\$0.27	\$0.27	\$0.28	\$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	74	\$75	1	\$0.00	\$1.03	\$0.00	\$0.00
SCL	ShawCor Ltd.	1,900	\$53,753	11	\$28.19	\$28.19	\$28.41	\$28.19
SCU	Second Cup Ltd. The	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
SCW.UN	Canso Slt Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	7,000	\$1,575	2	\$0.23	\$0.23	\$0.23	\$0.23
SDY	Strad Energy Serv J	2,000	\$3,260	2	\$1.63	\$1.63	\$1.63	\$1.63
SEA	Seabridge Gold Inc J	10,000	\$133,810	27	\$13.25	\$13.25	\$13.56	\$13.10
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	37,400	\$345,246	163	\$9.21	\$9.21	\$9.30	\$9.07
SEV	Spectra7 Microsys J	3,000	\$905	3	\$0.31	\$0.31	\$0.31	\$0.30
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGY	Surge Energy Inc. J	316,557	\$642,269	271	\$2.05	\$2.05	\$2.06	\$2.00
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	2,500	\$29,075	3	\$11.63	\$11.63	\$11.63	\$11.63
SHLE	Source Energy Serv J	350	\$3,345	4	\$9.53	\$9.53	\$9.60	\$9.53
SHOP	Shopify Inc A SV	20,369	\$2,829,492	174	\$137.97	\$137.97	\$141.55	\$137.00
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	12,213	\$222,845	64	\$18.23	\$18.23	\$18.31	\$18.16
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	3,000	\$25,025	5	\$8.31	\$8.31	\$8.38	\$8.30
SIS	Savaria Corp. J	7,765	\$143,169	26	\$18.35	\$18.35	\$18.70	\$18.24
SJ	Stella-Jones Inc.	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
SJR.B	Shaw Comm Cl B NV	63,215	\$1,799,632	322	\$28.34	\$28.34	\$28.65	\$28.34
SJR.PR.A	Shaw Comm Cl 2 Pr A	300	\$5,376	1	\$17.92	\$17.92	\$17.92	\$17.92
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,371	\$2,910,298	268	\$51.55	\$51.55	\$51.79	\$51.52
SLF.PR.A	Sun Life Fin Pr A	2,100	\$48,848	5	\$23.30	\$23.30	\$23.31	\$23.18
SLF.PR.B	Sun Life Fin Ser2 Pr	1,900	\$44,738	6	\$23.62	\$23.62	\$23.62	\$23.50
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,669	1	\$22.23	\$22.23	\$22.23	\$22.23
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
SLF.PR.I	Sun Life Fin 12R Pr	400	\$9,928	1	\$24.82	\$24.82	\$24.82	\$24.82
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	7,000	\$3,310	2	\$0.49	\$0.49	\$0.49	\$0.46
SMF	SEMAFO Inc. J	53,800	\$191,819	173	\$3.53	\$3.53	\$3.64	\$3.53
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	64,600	\$506,750	112	\$7.94	\$7.94	\$7.98	\$7.72
SNC	SNC - Lavalin Group	17,952	\$1,025,498	91	\$57.03	\$57.03	\$57.33	\$56.85
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,275	\$84,957	24	\$8.28	\$8.28	\$8.28	\$8.23
SOX	Stuart Olson Inc.	2,362	\$18,234	7	\$7.84	\$7.84	\$7.84	\$7.41
SOY	SunOpta, Inc.	1,800	\$19,288	4	\$10.67	\$10.67	\$10.81	\$10.67
SPB	Superior Plus Corp.	9,377	\$111,873	55	\$11.89	\$11.89	\$11.97	\$11.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPE	Spartan Engy Corp J	149,975	\$1,062,105	437	\$7.04	\$7.04	\$7.19	\$6.91
SPPP.U	Sprott PhyPlat US Un	600	\$5,832	3	\$9.72	\$9.72	\$9.72	\$9.72
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	10,000	\$1,600	2	\$0.16	\$0.16	\$0.17	\$0.16
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	2,221	\$28,665	5	\$12.89	\$12.89	\$12.93	\$12.89
SRU.UN	SmartCtr REIT VV Un	36,063	\$1,113,112	139	\$30.94	\$30.94	\$31.05	\$30.73
SRV.UN	SIR Royalty Incm Un	957	\$14,077	5	\$14.70	\$14.70	\$14.72	\$14.70
SRX	Storm Res Ltd. J	2,200	\$5,802	9	\$2.61	\$2.61	\$2.66	\$2.61
SSF.UN	Symphony FltgLoan Un	700	\$6,251	1	\$8.93	\$8.93	\$8.93	\$8.93
SSL	Sandstorm Gold Ltd.	31,200	\$195,529	63	\$6.28	\$6.28	\$6.36	\$6.15
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	54,120	\$530,227	202	\$9.76	\$9.76	\$10.23	\$9.65
STB	Student Transport	27,500	\$212,065	143	\$7.69	\$7.69	\$7.76	\$7.68
STEP	STEP Energy Serv J	3,742	\$45,272	18	\$12.10	\$12.10	\$12.10	\$12.10
STLC	Stelco Holdings J	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
STN	Stantec Inc.	16,176	\$572,862	66	\$35.60	\$35.60	\$35.67	\$35.05
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
SU	Suncor Energy Inc.	197,619	\$9,307,348	996	\$47.00	\$47.00	\$47.36	\$46.89
SUM	Solium Capital Inc J	300	\$3,375	1	\$11.25	\$11.25	\$11.25	\$11.25
SVB	Silver Bull Res J	23,100	\$5,113	4	\$0.22	\$0.22	\$0.23	\$0.22
SVM	Silvercorp Metals J	55,900	\$185,362	142	\$3.32	\$3.32	\$3.39	\$3.17
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	5,100	\$129,336	27	\$25.29	\$25.29	\$25.58	\$25.28
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	63,170	\$40,836	16	\$0.65	\$0.65	\$0.66	\$0.64
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	300	\$1,407	3	\$4.67	\$4.67	\$4.70	\$4.67
T	TELUS Corporation	111,517	\$5,197,124	567	\$46.55	\$46.55	\$46.90	\$46.44
TA	TransAlta Corp.	27,583	\$200,473	118	\$7.26	\$7.26	\$7.30	\$7.25
TA.PR.D	TransAlta Ser A Pr	500	\$7,333	3	\$14.72	\$14.72	\$14.72	\$14.61
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	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TC	Tucows Inc.	3,676	\$253,320	28	\$67.18	\$67.18	\$71.88	\$66.97
TCL.A	Transcontinentl A SV	3,200	\$78,684	22	\$24.76	\$24.76	\$24.76	\$24.29
TCL.B	Transcontinentl B MV	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
TCN	Tricon Capital Group	38,300	\$414,454	258	\$10.75	\$10.75	\$10.97	\$10.75
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
TCW	Trican Well Service	516,201	\$2,196,989	1,017	\$4.27	\$4.27	\$4.36	\$4.16
TD	T.D. Bank	393,139	\$29,059,881	2,056	\$73.96	\$73.96	\$74.31	\$73.67
TD.PF.A	T.D. Bank Ser 1 Pr	2,615	\$62,669	7	\$23.86	\$23.86	\$24.11	\$23.86
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$11,948	2	\$23.98	\$23.98	\$23.98	\$23.84
TD.PF.C	T.D. Bank Ser 5 Pr	3,300	\$78,064	10	\$23.79	\$23.79	\$23.79	\$23.62
TD.PF.D	T.D. Bank Ser 7 Pr	1,300	\$32,194	4	\$24.76	\$24.76	\$24.78	\$24.68
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,858	3	\$24.89	\$24.89	\$24.89	\$24.80
TD.PF.F	T.D. Bank Ser 11 Pr	1,100	\$27,679	3	\$25.19	\$25.19	\$25.19	\$25.14
TD.PF.G	T.D. Bank Ser 12 Pr	500	\$13,399	3	\$26.79	\$26.79	\$26.82	\$26.74
TD.PF.H	T.D. Bank Ser 14 Pr	500	\$13,034	2	\$26.06	\$26.06	\$26.07	\$26.06
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
TD.PR.S	T.D. Bank Ser S Pr	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
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	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
TD.PR.Z	T.D. Bank Ser Z Pr	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TDG	Trinidad Drilling	219,550	\$380,041	205	\$1.74	\$1.74	\$1.75	\$1.70
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	211,695	\$7,517,581	728	\$35.56	\$35.56	\$35.97	\$35.09
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEL	Telza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	3,600	\$34,174	8	\$9.46	\$9.46	\$9.52	\$9.46
TFII	TFI International	10,828	\$364,365	71	\$33.74	\$33.74	\$33.78	\$33.41
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TGO	TeraGo Inc.	1,700	\$8,536	4	\$5.16	\$5.16	\$5.16	\$5.01
TGZ	Teranga Gold Corp. J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TH	Theratechnologies	500	\$4,105	1	\$8.21	\$8.21	\$8.21	\$8.21
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	167,510	\$942,317	496	\$5.63	\$5.63	\$5.74	\$5.57
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TI	Titan Mining Corp J	4,000	\$5,240	2	\$1.30	\$1.30	\$1.32	\$1.30
TIH	Toromont Industries	2,940	\$161,341	28	\$54.81	\$54.81	\$55.29	\$54.71
TIME	EvolveActShDurBndHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	EvolveActShDurBndUnh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,600	\$66,125	102	\$2.48	\$2.48	\$2.54	\$2.46
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	1,700	\$18,772	3	\$11.09	\$11.09	\$11.09	\$11.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TLV	PowrShr LowVlItty Un	1,700	\$48,708	3	\$28.68	\$28.68	\$28.68	\$28.62
TMD	Titan Medical Inc. J	2,600	\$1,105	2	\$0.43	\$0.43	\$0.43	\$0.43
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$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	800	\$1,440	1	\$1.80	\$1.80	\$1.80	\$1.80
TMR	TMAC Resources Inc J	6,400	\$70,485	24	\$11.17	\$11.17	\$11.18	\$10.79
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	2,285	\$15,629	10	\$6.88	\$6.88	\$6.88	\$6.80
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	80,100	\$616,175	201	\$7.77	\$7.77	\$7.86	\$7.53
TOS	TSO3 Inc. J	3,900	\$10,481	4	\$2.70	\$2.70	\$2.70	\$2.67
TOT	Total Engy Serv Inc.	35	\$501	1	\$0.00	\$14.23	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	57,417	\$1,211,306	265	\$20.91	\$20.91	\$21.46	\$20.91
TOY	Spin Master Corp SV	3,800	\$203,708	28	\$53.82	\$53.82	\$54.04	\$52.87
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	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
TPL	Tethys Petroleum J	25,000	\$375	1	\$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	713	\$78,511	7	\$110.51	\$110.51	\$111.74	\$109.00
TRI	Thomson Reuters Corp	58,882	\$3,246,217	324	\$54.92	\$54.92	\$55.33	\$54.75
TRI.PR.B	Thomson Reuter Pr II	5,600	\$101,722	3	\$18.16	\$18.16	\$18.20	\$18.10
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
TRL	Trilogy Intl PartnR J	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	118,023	\$7,214,210	707	\$61.04	\$61.04	\$61.41	\$60.83
TRP.PR.A	TransCan Corp Pr 1	1,200	\$25,163	2	\$20.99	\$20.99	\$20.99	\$20.94
TRP.PR.B	TransCan Corp Pr 3	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	1,400	\$33,284	2	\$23.71	\$23.71	\$23.80	\$23.71
TRP.PR.E	TransCan Corp Pr 9	1,700	\$41,477	2	\$24.41	\$24.41	\$24.41	\$24.39
TRP.PR.F	TransCan Corp Pr 2	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
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	2,200	\$58,869	5	\$26.85	\$26.85	\$26.85	\$26.71
TRP.PR.K	TransCan Corp Pr 15	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
TRQ	Turquoise Hill Res	80,505	\$341,225	584	\$4.22	\$4.22	\$4.31	\$4.17
TRZ	Transat A.T. V & VV	5,500	\$60,052	29	\$10.97	\$10.97	\$11.00	\$10.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TS.B	Torstar Cl B NV	4,100	\$7,206	8	\$1.76	\$1.76	\$1.77	\$1.74
TSGI	Stars Group Inc. J	25,088	\$735,053	177	\$29.24	\$29.24	\$29.55	\$29.16
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
TSU	Trisura Group J	600	\$15,640	3	\$26.15	\$26.15	\$26.15	\$25.65
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	470	\$8,607	2	\$18.32	\$18.32	\$18.32	\$18.32
TUT.UN	Top 20 U.S. Div A Un	600	\$7,440	2	\$12.40	\$12.40	\$12.40	\$12.40
TV	Trevali Mining J	345,400	\$529,923	992	\$1.52	\$1.52	\$1.55	\$1.52
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	26,500	\$76,951	117	\$2.90	\$2.90	\$2.95	\$2.88
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	6,600	\$10,134	28	\$1.54	\$1.54	\$1.55	\$1.53
TXF	1stAstTech Giants Un	11,600	\$199,702	10	\$17.18	\$17.18	\$17.27	\$17.12
TXF.B	1stAstTechGiant UnHG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TXG	Torex Gold Res J	24,000	\$277,451	179	\$11.53	\$11.53	\$11.93	\$11.01
TXP	Touchstone Expl Inc.	20,000	\$5,130	6	\$0.25	\$0.25	\$0.27	\$0.25
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	700	\$1,995	1	\$2.85	\$2.85	\$2.85	\$2.85
TZZ	Trez Cap Mtg Invst A	1,000	\$4,010	1	\$4.01	\$4.01	\$4.01	\$4.01
U	Uranium Participate	400	\$1,728	4	\$4.28	\$4.28	\$4.36	\$4.28
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	11,715	\$4,126	5	\$0.35	\$0.35	\$0.36	\$0.35
UFS	Domtar Corporation	2,100	\$133,526	12	\$63.49	\$63.49	\$63.86	\$63.39
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	200	\$5,388	1	\$26.94	\$26.94	\$26.94	\$26.94
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNS	Uni-Select Inc.	5,100	\$138,181	37	\$26.54	\$26.54	\$27.64	\$26.54
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
URB	Urbana Corporation	800	\$2,880	1	\$3.60	\$3.60	\$3.60	\$3.60
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
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 FinancI Incm A Un	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
UWE	U3O8 Corp. J	100	\$49	1	\$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	1,260	\$44,927	4	\$35.72	\$35.72	\$35.72	\$35.64
VAB	Vanguard Cdn Agr Bnd	19,070	\$477,788	49	\$25.05	\$25.05	\$25.07	\$25.03
VAH	Vanguard FTSEDevAsia	2,000	\$65,807	8	\$32.90	\$32.90	\$32.94	\$32.85
VB	VersaBank J	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
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	4,000	\$105,895	5	\$26.44	\$26.44	\$26.49	\$26.44
VBU	Vanguard USAggre Bnd	1,200	\$29,796	1	\$24.83	\$24.83	\$24.83	\$24.83
VBV	VBI Vaccines Inc. J	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	300	\$10,403	3	\$34.69	\$34.69	\$34.69	\$34.65
VCM	Vecima Networks Inc.	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
VCN	Vanguard CdaAllCapUn	15,910	\$525,897	21	\$33.04	\$33.04	\$33.10	\$33.01
VDU	Vangrd FTSE Dev exUS	3,336	\$120,282	10	\$36.12	\$36.12	\$36.12	\$36.01
VDY	Vanguard FTSE DivYld	3,001	\$105,242	10	\$35.05	\$35.05	\$35.11	\$35.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	2,200	\$65,701	3	\$29.88	\$29.88	\$29.88	\$29.79
VEE	Vanguard FTSEEmrgMkt	19,211	\$688,915	59	\$35.90	\$35.90	\$35.92	\$35.69
VEF	Vangrd Dev US CA-heg	5,652	\$241,604	26	\$42.78	\$42.78	\$42.79	\$42.67
VEH	Vanguard FTSE DevEU	600	\$18,215	3	\$30.38	\$30.38	\$30.38	\$30.34
VET	Vermilion Energy Inc	2,874	\$136,348	27	\$47.47	\$47.47	\$47.82	\$46.94
VFF	Village Farms Int'l	50,110	\$429,800	131	\$8.92	\$8.92	\$9.13	\$7.92
VFV	Vanguard S&P500 Indx	16,707	\$1,018,421	52	\$60.94	\$60.94	\$61.05	\$60.79
VGG	Vanguard US DivAppr	6,100	\$271,342	23	\$44.51	\$44.51	\$44.54	\$44.41
VGH	Vanguard USDivCad-hg	6,700	\$246,942	14	\$36.82	\$36.82	\$36.89	\$36.80
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VGZ	Vista Gold Corp	3,000	\$2,795	2	\$0.94	\$0.94	\$0.94	\$0.89
VI	Vanguard exNA CA-Heg	2,700	\$81,093	6	\$30.04	\$30.04	\$30.09	\$29.98
VII	Seven Generations A	25,700	\$451,036	100	\$17.62	\$17.62	\$17.81	\$17.36
VIP.UN	Redwood Mo Incm Un	800	\$8,000	1	\$10.00	\$10.00	\$10.00	\$10.00
VIU	Vanguard exNA Idx Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VLE	Valeura Energy Inc J	7,000	\$27,930	20	\$4.10	\$4.10	\$4.10	\$3.85
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,500	\$48,623	5	\$32.47	\$32.47	\$32.47	\$32.39
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
VNR	Valener Inc.	800	\$17,840	6	\$22.30	\$22.30	\$22.30	\$22.30
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	981	\$30,294	6	\$30.81	\$30.81	\$30.89	\$30.81
VRX	Valeant Pharm Int'l	289,728	\$8,568,331	811	\$29.74	\$29.74	\$29.81	\$28.93
VSB	Vanguard Cdn S-T Bnd	34,440	\$817,727	53	\$23.74	\$23.74	\$23.75	\$23.73
VSC	Vanguard S-T CrpBond	25,740	\$622,148	51	\$24.17	\$24.17	\$24.19	\$24.15
VSG	Vangrd CdnST GvtBond	2,200	\$53,702	1	\$24.41	\$24.41	\$24.41	\$24.41
VSP	Vanguard S&P500 C-Hg	4,861	\$235,545	21	\$48.41	\$48.41	\$48.53	\$48.40
VUN	Vanguard US MktIdxUn	5,965	\$285,159	30	\$47.76	\$47.76	\$47.84	\$47.72
VUS	Vanguard US TotMktUn	3,892	\$212,026	11	\$54.49	\$54.49	\$54.53	\$54.38
VVL	Vanguard GlbValFactr	3,200	\$110,885	5	\$34.66	\$34.66	\$34.66	\$34.58
VVO	Vanguard GlbMinVoltl	1,300	\$39,320	3	\$30.26	\$30.26	\$30.26	\$30.23
VXC	Vanguard FTSEGlobeCA	3,104	\$112,597	14	\$36.31	\$36.31	\$36.32	\$36.22
VXM	1stAsst MmIntlValUn	1,500	\$41,451	2	\$27.63	\$27.63	\$27.64	\$27.63
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	600	\$15,834	1	\$26.39	\$26.39	\$26.39	\$26.39
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	15,083	\$1,322,973	115	\$87.54	\$87.54	\$87.94	\$87.44
WCP	Whitecap Resources J	221,365	\$2,067,702	570	\$9.44	\$9.44	\$9.51	\$9.15
WDO	Wesdome Gold Mines	12,700	\$26,254	43	\$2.04	\$2.04	\$2.12	\$2.04
WEED	Canopy Grwth Corp J	961,661	\$40,331,063	3,078	\$42.15	\$42.15	\$43.98	\$37.82
WEF	Western Forest Prod	186,900	\$486,761	466	\$2.60	\$2.60	\$2.65	\$2.57
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	900	\$4,095	2	\$4.55	\$4.55	\$4.55	\$4.55
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
WFT	West Fraser Timber	1,500	\$123,621	10	\$82.20	\$82.20	\$82.65	\$82.13
WG	Wellgreen Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WIR.U	WPT Industri REIT US	2,703	\$35,740	10	\$13.20	\$13.20	\$13.30	\$13.17
WJA	WestJet Airline VV&V	52,397	\$1,321,196	319	\$25.04	\$25.04	\$25.50	\$24.95
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WN	Weston George	1,700	\$183,806	14	\$108.86	\$108.86	\$108.86	\$107.53
WN.PR.A	Weston George 1 Pr	600	\$15,510	1	\$25.85	\$25.85	\$25.85	\$25.85
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
WN.PR.E	Weston George V Pr	400	\$9,227	2	\$23.00	\$23.00	\$23.09	\$23.00
WPK	Winpak Limited	150	\$6,967	2	\$46.40	\$46.40	\$46.40	\$46.40
WPM	Wheaton Precious Mtl	112,190	\$2,939,280	485	\$26.24	\$26.24	\$26.56	\$25.96
WPRT	Westport Fuel Sys	2,000	\$9,546	5	\$4.68	\$4.68	\$4.80	\$4.68
WRG	Western Energy Serv	850	\$1,063	9	\$1.25	\$1.25	\$1.25	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
WRX	Western Resources J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
WSP	WSP Global Inc.	5,377	\$321,552	36	\$59.83	\$59.83	\$60.19	\$59.21
WTE	Westshore Terminals	1,600	\$41,972	14	\$26.26	\$26.26	\$26.28	\$26.17
WXM	1stAsst MornMomnt Un	1,100	\$18,445	2	\$16.75	\$16.75	\$16.80	\$16.75
X	TMX Group Limited	4,920	\$351,920	36	\$71.50	\$71.50	\$71.78	\$71.48
XAU	GoldMoney Inc.	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
XAW	iShr CoreMSCI AC Wex	19,045	\$481,768	23	\$25.34	\$25.34	\$25.34	\$25.27
XBB	iShr Cdn Univers Bnd	50,189	\$1,541,867	125	\$30.72	\$30.72	\$30.75	\$30.69
XBM	iShr SP/TSXGblBseMtl	4,300	\$64,457	6	\$14.96	\$14.96	\$15.07	\$14.96
XCB	iShares Cdn Corp Bnd	47,669	\$1,005,689	90	\$21.10	\$21.10	\$21.12	\$21.07
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,300	\$72,001	2	\$31.27	\$31.27	\$31.31	\$31.27
XCH	iShares China Index	700	\$20,399	3	\$29.14	\$29.14	\$29.17	\$29.06
XCS	iShare SP/TSX SmlCap	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,700	\$73,673	3	\$27.25	\$27.25	\$27.29	\$27.25
XDC	Xtreme Drilling J	2,500	\$5,458	5	\$2.13	\$2.13	\$2.20	\$2.13
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	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
XDU	iShr CoreMSCI US Div	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
XDUH	iShrCorUS DivCADHg	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
XDV	iShares Cdn Slct Div	4,100	\$108,330	12	\$26.41	\$26.41	\$26.48	\$26.39
XEB	iShr JP USD Emrg Mkt	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
XEC	iShr Core EmrgMktIMI	5,925	\$169,756	16	\$28.67	\$28.67	\$28.68	\$28.57
XEF	iShr CorMSCIEAFE IMI	13,274	\$415,509	32	\$31.36	\$31.36	\$31.37	\$31.24
XEG	iShares S&P/TSX Engy	129,100	\$1,612,809	89	\$12.52	\$12.52	\$12.62	\$12.45
XEH	iShr MSCI EU IMI CAD	1,400	\$35,895	5	\$25.66	\$25.66	\$25.66	\$25.61
XEI	iShr S&P/TSX HiDivUn	300	\$6,618	2	\$22.05	\$22.05	\$22.08	\$22.05
XEM	iShare MSCI EmergMkt	4,600	\$156,804	10	\$34.18	\$34.18	\$34.18	\$34.03
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$36,921	4	\$24.64	\$24.64	\$24.66	\$24.55
XFA	iShrMSCIMultiUSA C-H	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
XFC	iShr MSCI MultfactrCA	2,000	\$50,689	6	\$25.36	\$25.36	\$25.36	\$25.31
XFF	iShr MSCI EAFE CA-HG	3,200	\$85,976	11	\$26.87	\$26.87	\$26.89	\$26.84
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	10,700	\$417,679	24	\$39.05	\$39.05	\$39.06	\$38.99
XFR	iShares Fltg Rate Un	4,300	\$86,731	11	\$20.17	\$20.17	\$20.17	\$20.17
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	4,100	\$87,535	4	\$21.35	\$21.35	\$21.35	\$21.35
XGD	iShares S&P/TSX Gold	71,500	\$864,887	67	\$12.07	\$12.07	\$12.13	\$11.98
XGI	iShr SP Gbl Indstrl	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
XHB	iShare Cdn HYBrd Bnd	700	\$14,378	2	\$20.54	\$20.54	\$20.54	\$20.54
XHC	iShare Gbl Hlthcare	745	\$34,250	6	\$46.00	\$46.00	\$46.00	\$45.89
XHD	iShare US HighDiv Eq	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
XHU	iShr US HiDiv EqtyUn	3,000	\$70,140	2	\$23.38	\$23.38	\$23.38	\$23.38
XHY	iShares US HiYld Bnd	7,100	\$140,805	20	\$19.81	\$19.81	\$19.92	\$19.80
XIC	iShr CoreSP/TSX Comp	29,320	\$759,880	47	\$25.92	\$25.92	\$25.96	\$25.89
XID	iShares India Idx Un	400	\$14,381	3	\$35.99	\$35.99	\$35.99	\$35.90
XIG	iShare US IG CorpBnd	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
XIN	iShare MSCI EAFE Idx	20,100	\$548,967	35	\$27.34	\$27.34	\$27.34	\$27.27
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	192,829	\$4,701,915	228	\$24.37	\$24.37	\$24.43	\$24.33
XLB	iShr CoreCdnLT BndUn	2,300	\$54,717	2	\$23.79	\$23.79	\$23.79	\$23.79
XMA	iShare S&P/TSX Matr	16,500	\$224,085	9	\$13.59	\$13.59	\$13.60	\$13.55
XMC	iShr S&P US MidCapUn	1,500	\$27,888	3	\$18.64	\$18.64	\$18.64	\$18.57
XMD	iShr S&P/TSX Completn	7,300	\$188,761	4	\$25.84	\$25.84	\$25.87	\$25.82
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	100	\$3,547	1	\$35.47	\$35.47	\$35.47	\$35.47
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,800	\$50,918	10	\$28.28	\$28.28	\$28.32	\$28.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMS	iShr EgMinVI USA C-H	5,200	\$125,872	4	\$24.20	\$24.20	\$24.21	\$24.20
XMU	iShr MSCI MinVol USA	300	\$13,584	1	\$45.28	\$45.28	\$45.28	\$45.28
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	300	\$11,413	2	\$38.05	\$38.05	\$38.05	\$38.03
XMY	iShr EgMinVolGlb C-H	1,500	\$35,085	1	\$23.39	\$23.39	\$23.39	\$23.39
XPF	iShr S&PTSX NA PrStk	11,493	\$213,147	11	\$18.55	\$18.55	\$18.57	\$18.50
XQB	iShare HighCdnBnd Un	11,400	\$231,948	23	\$20.32	\$20.32	\$20.36	\$20.32
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,000	\$163,972	8	\$54.65	\$54.65	\$54.76	\$54.51
XRB	iShare Cdn RIRet Bnd	3,700	\$88,112	4	\$23.81	\$23.81	\$23.86	\$23.81
XRE	iShares S&P/TSX REIT	41,197	\$690,096	109	\$16.73	\$16.73	\$16.77	\$16.72
XSB	iShre Cdn Sh Trm Bnd	40,000	\$1,094,040	59	\$27.36	\$27.36	\$27.36	\$27.34
XSC	iShr Conserv ShStgyFxd	4,500	\$88,986	5	\$19.78	\$19.78	\$19.78	\$19.76
XSE	iShr Conserv Stgy Incm	5,800	\$116,180	11	\$20.02	\$20.02	\$20.04	\$20.01
XSH	iShr CoreCdnShMplBnd	15,800	\$301,785	21	\$19.10	\$19.10	\$19.11	\$19.08
XSI	iShr ST StratgFxd Un	2,000	\$38,350	3	\$19.13	\$19.13	\$19.18	\$19.13
XSP	iShares Core S&P 500	28,000	\$875,732	68	\$31.23	\$31.23	\$31.32	\$31.20
XSQ	iShares ST CdnBnd Un	511	\$9,856	4	\$19.28	\$19.28	\$19.30	\$19.28
XST	iShares Consumr Stpl	1,100	\$61,239	2	\$55.69	\$55.69	\$55.69	\$55.67
XSU	iShares US Small Cap	6,100	\$202,535	14	\$33.17	\$33.17	\$33.23	\$33.11
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
XTD	TDb Split Cl A	800	\$5,200	1	\$6.50	\$6.50	\$6.50	\$6.50
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	20,400	\$233,663	20	\$11.45	\$11.45	\$11.46	\$11.45
XUH	iShre CoreS&P US Mkt	5,000	\$129,355	3	\$25.89	\$25.89	\$25.89	\$25.84
XUS	iShares CoreSP500Idx	9,200	\$393,803	23	\$42.79	\$42.79	\$42.86	\$42.71
XUT	iShares S&P/TSX Util	600	\$13,515	2	\$22.50	\$22.50	\$22.53	\$22.50
XUU	iShr CorS&P US MktUn	2,200	\$58,100	5	\$26.41	\$26.41	\$26.43	\$26.34
XWD	iShare MSCI World Un	200	\$9,808	1	\$49.04	\$49.04	\$49.04	\$49.04
XXM	1stAstMrrnStrUSVal Un	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
XXM.B	1stAst MrrnUS ValUnhg	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
Y	Yellow Pages Limited	2,935	\$24,372	22	\$8.30	\$8.30	\$8.40	\$8.30
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,100	\$5,547	4	\$5.02	\$5.02	\$5.08	\$5.01
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YRI	Yamana Gold Inc.	612,981	\$2,385,458	722	\$3.90	\$3.90	\$3.93	\$3.84
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	200	\$3,669	2	\$18.35	\$18.35	\$18.35	\$18.34
ZAG	BMO AggregateBnd ETF	17,528	\$270,196	29	\$15.42	\$15.42	\$15.42	\$15.40
ZAR	Zargon Oil & Gas Ltd	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
ZBK	BMO EqIWght US BkCAD	5,250	\$142,540	12	\$27.11	\$27.11	\$27.25	\$27.06
ZCH	BMO China Eq Idx ETF	2,595	\$70,779	9	\$27.34	\$27.34	\$27.36	\$27.18
ZCL	ZCL Composites Inc	600	\$6,600	2	\$10.97	\$10.97	\$11.03	\$10.97
ZCM	BMO Mid Crp Bond ETF	39,500	\$632,666	27	\$16.02	\$16.02	\$16.03	\$16.01
ZCN	BMO S&P/TSX ComplIdx	27,200	\$599,020	33	\$22.02	\$22.02	\$22.06	\$22.00
ZCS	BMO Shrt Crp Bnd ETF	44,460	\$625,947	47	\$14.07	\$14.07	\$14.09	\$14.07
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,200	\$315,752	11	\$15.60	\$15.60	\$15.64	\$15.60
ZDH	BMO Intl DivHg-CA Un	1,550	\$36,762	5	\$23.74	\$23.74	\$23.74	\$23.67
ZDI	BMO Int'l Div CAD Un	1,200	\$27,195	5	\$22.70	\$22.70	\$22.70	\$22.65
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$150,989	9	\$43.16	\$43.16	\$43.20	\$43.10
ZDM	BMO MSCI EAFE HegCAD	1,100	\$24,663	2	\$22.43	\$22.43	\$22.43	\$22.42
ZDV	BMO Cdn Dividend Un	300	\$5,332	3	\$17.79	\$17.79	\$17.79	\$17.75
ZDY	BMO USDiv ETF CAD Un	2,300	\$68,989	7	\$30.01	\$30.01	\$30.03	\$29.97
ZDY.U	BMO USDiv ETF USD Un	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
ZEA	BMO MSCI EAFE Idx Un	7,400	\$141,289	11	\$19.14	\$19.14	\$19.14	\$19.06
ZEB	BMO EqI Wgt Bank ETF	36,900	\$1,112,944	92	\$30.19	\$30.19	\$30.21	\$30.11
ZEF	BMO Em Mkt Bond HED	11,400	\$189,282	15	\$16.59	\$16.59	\$16.62	\$16.59
ZEM	BMO MSCI EmrgMkts Un	2,200	\$47,031	6	\$21.41	\$21.41	\$21.43	\$21.34
ZEO	BMO Eq WghtOil & Gas	2,900	\$31,869	5	\$11.00	\$11.00	\$11.06	\$10.98
ZEQ	BMO MSCI EU HiQtyUn	700	\$14,427	1	\$20.61	\$20.61	\$20.61	\$20.61
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg Rthi Yld Un	4,300	\$66,539	5	\$15.48	\$15.48	\$15.49	\$15.44
ZFL	BMO Lng Federal Bond	5,300	\$90,379	6	\$17.06	\$17.06	\$17.07	\$17.04
ZFM	BMO Mid Fed Bnd Indx	1,500	\$23,840	6	\$15.90	\$15.90	\$15.90	\$15.88
ZFS	BMO Shrt Fed Bnd ETF	5,700	\$80,492	9	\$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	6,500	\$59,808	5	\$9.20	\$9.20	\$9.22	\$9.20
ZGI	BMO Gbl Infrastr ETF	1,700	\$58,617	4	\$34.47	\$34.47	\$34.49	\$34.46
ZGQ	BMO MSCI AllCntryWrld	23	\$693	1	\$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	21,600	\$309,690	19	\$14.35	\$14.35	\$14.35	\$14.32
ZIC	BMO MidUSCrpBndCA Un	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,100	\$29,425	1	\$26.75	\$26.75	\$26.75	\$26.75
ZJG	BMO Junior Gold ETF	2,200	\$19,304	3	\$8.76	\$8.76	\$8.79	\$8.76
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	900	\$14,604	2	\$16.18	\$16.18	\$16.25	\$16.18
ZJO	BMO Junior Oil ETF	3,800	\$51,642	1	\$13.59	\$13.59	\$13.59	\$13.59
ZLB	BMO Volatity Cad Un	8,060	\$244,312	25	\$30.28	\$30.28	\$30.34	\$30.28
ZLC	BMO Long Crp Bnd ETF	900	\$16,531	3	\$18.31	\$18.31	\$18.38	\$18.31
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$37,631	2	\$23.52	\$23.52	\$23.52	\$23.51
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	17,800	\$548,361	11	\$30.81	\$30.81	\$30.83	\$30.74
ZLU.U	BMO LwVltyUSEq US Un	400	\$10,148	1	\$25.37	\$25.37	\$25.37	\$25.37
ZMI	BMO Monthly Incm Un	2,300	\$37,528	6	\$16.32	\$16.32	\$16.32	\$16.30
ZMP	BMO MidProvBnd CadUn	16,700	\$246,756	20	\$14.75	\$14.75	\$14.79	\$14.75
ZMT	BMO EqWgtGlbMtlHegCA	4,600	\$58,960	4	\$12.82	\$12.82	\$12.83	\$12.78
ZMU	BMO MidUS IG HegBnd	2,200	\$32,888	2	\$14.95	\$14.95	\$14.95	\$14.93
ZPH	BMO US PutWrte Hg-CA	5,400	\$106,385	7	\$19.71	\$19.71	\$19.71	\$19.70
ZPL	BMO LngProvBndCad Un	2,000	\$31,652	3	\$15.79	\$15.79	\$15.85	\$15.79
ZPR	BMO Laddered Pr Indx	123,200	\$1,470,112	118	\$11.95	\$11.95	\$11.97	\$11.90
ZPS	BMO Shrt Prv Bnd ETF	7,000	\$93,927	6	\$13.42	\$13.42	\$13.43	\$13.41
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$39,178	2	\$17.81	\$17.81	\$17.81	\$17.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,600	\$234,007	12	\$50.89	\$50.89	\$50.96	\$50.81
ZRE	BMO EqL Wgt REITs Un	150	\$3,163	2	\$21.08	\$21.08	\$21.08	\$21.08
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,200	\$498,011	24	\$37.73	\$37.73	\$37.79	\$37.66
ZSP.U	BMO S&P500 Idx US Un	5,100	\$155,056	6	\$30.39	\$30.39	\$30.42	\$30.33
ZST	BMO Ultra ShrtBnd Un	200	\$10,359	2	\$51.81	\$51.81	\$51.81	\$51.78
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.54	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	700	\$10,241	1	\$14.63	\$14.63	\$14.63	\$14.63
ZUB	BMO Eq Wgt US Banks	21,630	\$665,125	51	\$30.67	\$30.67	\$30.88	\$30.43
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$53,891	5	\$24.50	\$24.50	\$24.50	\$24.48
ZUE	BMO S&P 500 Hedg-CAD	3,500	\$146,209	15	\$41.72	\$41.72	\$41.84	\$41.71
ZUH	BMO EqWgt US Health	850	\$43,847	5	\$51.67	\$51.67	\$51.68	\$51.50
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,400	\$76,312	3	\$31.81	\$31.81	\$31.81	\$31.75
ZUT	BMO EqL Wgt Util ETF	1,900	\$32,908	4	\$17.28	\$17.28	\$17.38	\$17.28
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	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
ZWA	BMO DJ IndustAvg Un	12,400	\$295,776	17	\$23.85	\$23.85	\$23.88	\$23.81
ZWB	BMO Coverd CallCdnBk	17,300	\$342,034	27	\$19.78	\$19.78	\$19.80	\$19.73
ZWC	BMO Cdn HiDivCovCall	3,700	\$76,091	9	\$20.56	\$20.56	\$20.59	\$20.55
ZWE	BMO EU DivCovCal C-H	25,825	\$578,552	49	\$22.44	\$22.44	\$22.44	\$22.38
ZWH	BMO US HighDivCov Un	18,500	\$381,751	15	\$20.61	\$20.61	\$20.65	\$20.61
ZWH.U	BMO US HighDivCov US	1,300	\$29,562	1	\$22.74	\$22.74	\$22.74	\$22.74
ZWU	BMO CoverdUtility Un	22,400	\$303,824	31	\$13.55	\$13.55	\$13.58	\$13.55
ZXM	1stAst MornIntlMomUn	700	\$21,109	3	\$30.16	\$30.16	\$30.16	\$30.15
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	279,937	\$613,170	209	\$2.23	\$2.23	\$2.31	\$2.01
ABE	ABE Res Inc.	400	\$288	1	\$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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	6,000	\$970	3	\$0.17	\$0.17	\$0.17	\$0.16
ABR	Ashburton Ve	23,500	\$3,190	10	\$0.13	\$0.13	\$0.14	\$0.13
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACA.P	Apolo Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	4,100	\$5,011	2	\$1.21	\$1.21	\$1.23	\$1.21
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.15	\$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	43,000	\$4,848	6	\$0.12	\$0.12	\$0.12	\$0.11
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AEC	Anfield Egy	17,000	\$5,385	6	\$0.32	\$0.32	\$0.32	\$0.30
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,400	\$6,319	6	\$1.47	\$1.47	\$1.47	\$1.42
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AGC	Amarillo Gld	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	5,000	\$4,190	2	\$0.83	\$0.83	\$0.85	\$0.83
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMY	Amern Mangan	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AN	Arena Mnrls	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
ANK	Angkor Gld C	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	25,000	\$11,118	11	\$0.51	\$0.51	\$0.51	\$0.42
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.09	\$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	4,500	\$2,048	1	\$0.46	\$0.46	\$0.46	\$0.46
ARU	Aurania Res	4,850	\$19,454	13	\$4.00	\$4.00	\$4.04	\$4.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASQ	Astorius Res	2,000	\$220	4	\$0.11	\$0.11	\$0.11	\$0.11
AT	AcuityAds Hi	4,900	\$8,124	15	\$1.64	\$1.64	\$1.68	\$1.64
ATC	ATAC Res Ltd	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	6,500	\$1,715	3	\$0.27	\$0.27	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATV	Alto Vens Lt	25,000	\$1,625	4	\$0.07	\$0.07	\$0.07	\$0.07
ATW	AtmanCo Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATY	Atico Mng Co	5,000	\$3,510	4	\$0.68	\$0.68	\$0.71	\$0.68
AU	Aurion Res	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUN	Aurcana Corp	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	5,000	\$450	3	\$0.09	\$0.09	\$0.09	\$0.09
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
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	51,000	\$4,590	5	\$0.09	\$0.09	\$0.09	\$0.09
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AZS	Arizona Svr	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
AZT	Aztec Mnrls	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$3,780	2	\$0.75	\$0.75	\$0.76	\$0.75
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	36,500	\$10,885	6	\$0.30	\$0.30	\$0.31	\$0.29
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	5,500	\$1,820	2	\$0.34	\$0.34	\$0.34	\$0.33
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BCM	Bear Crk Mng	1,500	\$3,095	9	\$2.06	\$2.06	\$2.07	\$2.06
BCN	Bacanora Mnr	8,000	\$19,200	4	\$2.40	\$2.40	\$2.40	\$2.40
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEAN	Peekaboo Bea	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	254	\$140	1	\$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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	2,500	\$1,785	4	\$0.72	\$0.72	\$0.73	\$0.70
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	9,000	\$2,050	3	\$0.23	\$0.23	\$0.23	\$0.22
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	1,800	\$5,308	3	\$2.92	\$2.92	\$2.98	\$2.90
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKR	Berkwood Res	6,000	\$1,890	3	\$0.32	\$0.32	\$0.32	\$0.32
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
BLOC	Global Block	10,200	\$15,581	7	\$1.52	\$1.52	\$1.55	\$1.50
BLOK	Block One Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
BMK	MacDonald Mn	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BPX	Bruin Point	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BQ.H	BQ Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	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	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
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	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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.	7,521	\$91,449	30	\$11.96	\$11.96	\$12.55	\$11.90
BTR	Bonterra Res	23,500	\$13,385	9	\$0.56	\$0.56	\$0.60	\$0.56
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BTT	Bitterroot R	7,500	\$938	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	7,900	\$18,127	9	\$2.27	\$2.27	\$2.33	\$2.25
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BVA	Bravada Gld	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVO	Bevo Agro	1,900	\$3,686	5	\$1.98	\$1.98	\$2.01	\$1.88
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BYU.H	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAT	Chimata Gld	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$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	\$70	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	1,455,996	\$3,791,171	1,539	\$2.52	\$2.52	\$2.74	\$2.47
CBW.WT	Cannabis wt	21,000	\$24,630	3	\$1.13	\$1.13	\$1.18	\$1.13
CBX	Cortex	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCC	Cornerston	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
CCD	Cascadero Co	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEA	Cerus Egy Gr	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CFY	Changfeng Eg	100	\$64	1	\$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	2,500	\$738	2	\$0.30	\$0.30	\$0.30	\$0.30
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	44,500	\$10,628	9	\$0.25	\$0.25	\$0.25	\$0.23
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	300	\$66	1	\$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	90,217	\$13,568	25	\$0.14	\$0.14	\$0.17	\$0.14
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CLH	Coral Gld	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	14,000	\$2,300	4	\$0.15	\$0.15	\$0.19	\$0.15
CLY	Clarocity Co	51,000	\$4,080	3	\$0.08	\$0.08	\$0.08	\$0.08
CLZ	Canasil Res	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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 Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CN	Condor Res	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CNA.H	Canasia Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNC	Canyon Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNG	Cdn Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
COL	Copper Nth M	81,000	\$6,885	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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
COV	Covalon Tec	100	\$522	1	\$5.22	\$5.22	\$5.22	\$5.22
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	185	\$131	1	\$0.00	\$0.20	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRE	Critical Ele	7,000	\$11,467	4	\$1.64	\$1.64	\$1.65	\$1.63
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSQ	Canamex Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSR	Castle Svr R	16,500	\$7,500	6	\$0.45	\$0.45	\$0.46	\$0.45
CST	CO2 Solution	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CT	Centenera Mn	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CTZ	Namsys Inc.	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	134,900	\$35,596	26	\$0.28	\$0.28	\$0.28	\$0.26
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	178,000	\$58,043	18	\$0.33	\$0.33	\$0.33	\$0.32
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CVM	CVR Medical	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
CVN.H	Cavan Vens	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$0.20
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXO	Colorado Res	16,000	\$2,835	4	\$0.19	\$0.19	\$0.19	\$0.18
CXV	BLVD Centers	32,000	\$3,738	4	\$0.12	\$0.12	\$0.12	\$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	17,500	\$5,060	7	\$0.28	\$0.28	\$0.30	\$0.28
CYX	Calyx Bio-Ve	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$3,695	6	\$0.57	\$0.57	\$0.58	\$0.56
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	4,500	\$3,015	4	\$0.67	\$0.67	\$0.67	\$0.67
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
DMA	Diamedica Th	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DUKE.P	Duckworth Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DVA	Delivra Corp	45,800	\$22,224	22	\$0.47	\$0.47	\$0.53	\$0.47
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	7,000	\$2,100	3	\$0.30	\$0.30	\$0.30	\$0.30
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	20,000	\$9,060	5	\$0.44	\$0.44	\$0.47	\$0.44
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EAS	E Asia Mnrls	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBY	Emerald Bay	36,000	\$1,080	4	\$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	\$513	3	\$0.22	\$0.22	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EHT	Enerdynamic	53,500	\$5,950	3	\$0.11	\$0.11	\$0.12	\$0.11
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$1,555	2	\$1.05	\$1.05	\$1.05	\$1.01
ELT	Electra Ston	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMC	Emblem Corp.	154,202	\$392,279	132	\$2.47	\$2.47	\$2.70	\$2.35
EMC.WT	Emblem wt	275	\$235	2	\$0.00	\$0.80	\$0.00	\$0.00
EMC.WT.A	Emble wt	300	\$252	1	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	58,498	\$393,662	140	\$6.72	\$6.72	\$7.38	\$6.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.07	\$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	7,000	\$3,620	2	\$0.52	\$0.52	\$0.52	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	14,000	\$3,920	2	\$0.28	\$0.28	\$0.28	\$0.28
EPL	Eagle Plains	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
EPO	Encanto Pota	52,000	\$3,405	6	\$0.07	\$0.07	\$0.07	\$0.06
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	21,900	\$26,015	8	\$1.19	\$1.19	\$1.21	\$1.16
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERE.UN	European Rel	6,300	\$22,650	15	\$3.60	\$3.60	\$3.60	\$3.59
ERG	Ergoresearch	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	5,500	\$2,585	3	\$0.47	\$0.47	\$0.49	\$0.45
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	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	2,000	\$110	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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
EW	E W Pete Cor	2,800	\$358	2	\$0.13	\$0.13	\$0.13	\$0.13
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXT.P	Exalt Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$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	37,300	\$37,158	18	\$1.01	\$1.01	\$1.03	\$0.97
FA	Fountain Ass	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	4,500	\$2,975	3	\$0.63	\$0.63	\$0.67	\$0.63
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	30,700	\$40,592	32	\$1.31	\$1.31	\$1.36	\$1.30
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
FCF	Founders Adv	1,000	\$2,298	10	\$2.30	\$2.30	\$2.30	\$2.28
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDC	Forum Urani	59,000	\$4,445	6	\$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	3,500	\$980	2	\$0.28	\$0.28	\$0.28	\$0.28
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGD	1st Global D	15,000	\$3,238	5	\$0.22	\$0.22	\$0.22	\$0.22
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
FIRE	The Supreme	400,894	\$1,241,311	507	\$3.05	\$3.05	\$3.25	\$2.91
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	14,500	\$8,845	4	\$0.61	\$0.61	\$0.61	\$0.61
FLGC	Fanlogic Int	4,000	\$2,600	2	\$0.64	\$0.64	\$0.68	\$0.64
FLT	Drone Delive	5,231	\$6,132	13	\$1.17	\$1.17	\$1.18	\$1.17
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	27,000	\$3,490	5	\$0.12	\$0.12	\$0.13	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FOM	Foran Mng Co	7,000	\$3,570	2	\$0.51	\$0.51	\$0.51	\$0.51
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	14,536	\$14,516	21	\$1.00	\$1.00	\$1.02	\$0.98
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTEC	Fintech Sele	19,500	\$7,483	6	\$0.37	\$0.37	\$0.40	\$0.37
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	Katipult Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FURA	Fura Gems In	8,500	\$5,700	5	\$0.71	\$0.71	\$0.71	\$0.60
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	36,100	\$19,855	5	\$0.55	\$0.55	\$0.55	\$0.55
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	28,500	\$2,835	3	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEM	Pele Mountai	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
GER	Glen Eagle	30,000	\$5,880	4	\$0.20	\$0.20	\$0.20	\$0.19
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	25,000	\$5,660	6	\$0.23	\$0.23	\$0.23	\$0.21
GGI	Garibaldi Re	2,800	\$6,990	5	\$2.46	\$2.46	\$2.55	\$2.45
GGL	GGL Res Corp	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA	Ciga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	9,000	\$6,375	4	\$0.74	\$0.74	\$0.74	\$0.70
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDN	Glden Ridge	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$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	126,000	\$6,930	5	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliath	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOE	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.	200	\$264	2	\$1.32	\$1.32	\$1.32	\$1.32
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	85,500	\$21,273	9	\$0.25	\$0.25	\$0.25	\$0.25
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOT	Goliath Res	4,000	\$423	2	\$0.10	\$0.10	\$0.12	\$0.10
GP	Glden Peak	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	600	\$1,266	1	\$2.11	\$2.11	\$2.11	\$2.11
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	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRO	Growmax Res	59,000	\$8,175	10	\$0.13	\$0.13	\$0.15	\$0.13
GRR	Glden Reign	10,500	\$2,160	4	\$0.20	\$0.20	\$0.22	\$0.20
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	200	\$732	1	\$3.66	\$3.66	\$3.66	\$3.66
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	15,500	\$2,325	3	\$0.15	\$0.15	\$0.15	\$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	20,000	\$1,800	6	\$0.08	\$0.08	\$0.11	\$0.08
GXU	Goviox Urani	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.28	\$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	\$1,750	2	\$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	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
HEMP	Hempco Food	700	\$1,308	3	\$1.93	\$1.93	\$1.93	\$1.85
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	3,660,917	\$10,675,733	2,359	\$2.96	\$2.96	\$3.27	\$2.35
HIT	HIT Techs In	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	43,765	\$143,581	49	\$3.28	\$3.28	\$3.35	\$3.21
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HOC	Hunter Oil C	40	\$34	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	1,395,185	\$2,658,322	1,396	\$1.82	\$1.82	\$2.12	\$1.80
HVST.WT	Harvest O wt	600	\$650	4	\$1.10	\$1.10	\$1.10	\$1.05
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	3,000	\$743	2	\$0.24	\$0.24	\$0.25	\$0.24
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	334,600	\$523,268	240	\$1.53	\$1.53	\$1.70	\$1.46
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
ICM	Iconic Mnrls	5,800	\$1,252	3	\$0.22	\$0.22	\$0.22	\$0.22
ICO	iCo Therapeu	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	330	\$99	1	\$0.00	\$0.31	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	18,000	\$340	2	\$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	108,500	\$10,830	12	\$0.10	\$0.10	\$0.10	\$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	500	\$1,175	1	\$2.35	\$2.35	\$2.35	\$2.35
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IFX	Imaflex Inc.	800	\$840	1	\$1.05	\$1.05	\$1.05	\$1.05
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	10,000	\$1,200	2	\$0.12	\$0.12	\$0.13	\$0.12
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	3,500	\$1,453	1	\$0.42	\$0.42	\$0.42	\$0.42
ILA	iLOOKABOUT	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	79,059	\$176,821	75	\$2.20	\$2.20	\$2.42	\$2.11
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INP	Input Cap	5,000	\$7,810	3	\$1.57	\$1.57	\$1.57	\$1.55
INX	Intouch Insi	300	\$204	1	\$0.00	\$0.70	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	2,000	\$6,250	3	\$3.15	\$3.15	\$3.15	\$3.10
ION	Alset Mnrls	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPA	Immunoprecis	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	12,000	\$3,603	4	\$0.30	\$0.30	\$0.34	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ISS	Intl Samuel	5,000	\$425	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	95,000	\$5,650	7	\$0.06	\$0.06	\$0.07	\$0.06
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JAX	Jaxon Mng In	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	9,500	\$8,520	4	\$0.90	\$0.90	\$0.93	\$0.87
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	151,000	\$16,575	13	\$0.10	\$0.10	\$0.12	\$0.10
JET	Cda Jetlines	362,344	\$287,616	115	\$0.76	\$0.76	\$0.86	\$0.75
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	6,500	\$2,340	1	\$0.36	\$0.36	\$0.36	\$0.36
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JP	Jackpot Digi	60,000	\$3,600	4	\$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	16,600	\$24,977	20	\$1.51	\$1.51	\$1.56	\$1.47
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	228,300	\$88,400	64	\$0.38	\$0.38	\$0.43	\$0.37
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	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
KAS	Khalkos Expl	3,500	\$315	2	\$0.09	\$0.09	\$0.09	\$0.09
KASH	Hashchain Te	10,152	\$31,670	15	\$3.09	\$3.09	\$3.23	\$3.08
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	59,000	\$5,605	5	\$0.10	\$0.10	\$0.10	\$0.10
KBLT	Cobalt 27 Ca	1,170	\$14,386	6	\$12.30	\$12.30	\$12.33	\$12.28
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$5,208	5	\$0.34	\$0.34	\$0.35	\$0.34
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	Kivaliq 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	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 Inv't 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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,200	\$1,730	2	\$0.54	\$0.54	\$0.54	\$0.54
KUU	Kuuhubb Inc.	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$725	2	\$0.07	\$0.07	\$0.08	\$0.07
LBY	Liberty One	1,500	\$1,425	2	\$0.95	\$0.95	\$0.95	\$0.95
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$2,820	3	\$0.94	\$0.94	\$0.94	\$0.94
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
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	100	\$64	1	\$0.00	\$0.62	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	596,738	\$528,634	133	\$0.86	\$0.86	\$0.95	\$0.83
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	2,000	\$1,440	2	\$0.72	\$0.72	\$0.72	\$0.72
LIC	Lico Egy Mtl	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$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	50,240	\$120,455	80	\$2.40	\$2.40	\$2.40	\$2.39
LJ	Lucky Mnrs	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
LL	Cda Rare Ear	17,000	\$1,105	4	\$0.07	\$0.07	\$0.07	\$0.05
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLG	Mason Graphi	1,300	\$3,342	6	\$2.54	\$2.54	\$2.58	\$2.54
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	102,000	\$6,120	2	\$0.06	\$0.06	\$0.06	\$0.06

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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	1,000	\$1,570	2	\$1.57	\$1.57	\$1.57	\$1.57
LTE	Lite Access	1,100	\$1,540	1	\$1.40	\$1.40	\$1.40	\$1.40
LTV	Leonovus Inc	44,000	\$14,685	10	\$0.33	\$0.33	\$0.34	\$0.33
LTX	Labrador	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
LV.H	Ladera Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,100	\$5,177	13	\$1.68	\$1.68	\$1.71	\$1.64
LXG	Lexagene Hld	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MAY	Meadow Bay G	13,500	\$4,095	5	\$0.31	\$0.31	\$0.36	\$0.30
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	3,500	\$1,365	3	\$0.40	\$0.40	\$0.40	\$0.38
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	1,500	\$3,150	2	\$2.10	\$2.10	\$2.10	\$2.10
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$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	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.16
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	2,100	\$504	2	\$0.24	\$0.24	\$0.24	\$0.24
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	737,873	\$885,792	427	\$1.24	\$1.24	\$1.40	\$1.10
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MIX	Micrex Dev	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
MJC.P	MJ OpportUty	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MJN	Cronos Grp I	69,403	\$943,078	209	\$13.78	\$13.78	\$14.69	\$12.38
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
MKT	DeepMarkit C	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
MLG	ML Gld Corp.	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
MLN	Marlin Gld M	132	\$88	1	\$0.00	\$0.73	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	12,000	\$960	2	\$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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMN	Monarca Mnrl	4,000	\$310	2	\$0.08	\$0.08	\$0.08	\$0.08
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	82,000	\$4,940	5	\$0.06	\$0.06	\$0.07	\$0.06
MMV	Mnrl Mountai	5,000	\$2,063	3	\$0.40	\$0.40	\$0.43	\$0.40
MMX	Maverix Mtls	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	106,000	\$2,045	4	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MRS	Mission Read	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MRZ	Mirasol Res	3,150	\$5,541	3	\$1.74	\$1.74	\$1.77	\$1.74
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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
MTS	Mtlis Res	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTZ	Montana Expl	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,500	\$1,348	4	\$0.25	\$0.25	\$0.25	\$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.	274,800	\$29,514	31	\$0.11	\$0.11	\$0.12	\$0.10
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	89,000	\$51,735	29	\$0.58	\$0.58	\$0.61	\$0.55
MZI	Mezzi Hldgs	20,000	\$6,475	4	\$0.31	\$0.31	\$0.35	\$0.31
MZZ	Val-djOr Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	319,500	\$162,310	76	\$0.53	\$0.53	\$0.54	\$0.49
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBK.H	Nth Bluff Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtis	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	6,000	\$660	2	\$0.10	\$0.10	\$0.12	\$0.10
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	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NET	Network Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEV	Nevada Sunri	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	650	\$284	2	\$0.00	\$0.47	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NINE	Delta 9 Cann	332	\$904	2	\$2.72	\$2.72	\$2.72	\$2.72
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	10,000	\$555	2	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	20,100	\$48,933	45	\$2.40	\$2.40	\$2.66	\$2.40
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	10,000	\$10,040	5	\$1.02	\$1.02	\$1.02	\$1.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	82,500	\$25,570	16	\$0.30	\$0.30	\$0.34	\$0.27
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNO	Nano One Mat	1,700	\$2,052	2	\$1.20	\$1.20	\$1.23	\$1.20
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	19,500	\$7,050	5	\$0.37	\$0.37	\$0.37	\$0.36
NOU	Nouveau Mon	9,000	\$3,940	9	\$0.44	\$0.44	\$0.44	\$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	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
NRM	Noram Vens	65,000	\$3,575	2	\$0.06	\$0.06	\$0.06	\$0.06
NRN	Nthn Shield	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	66,025	\$30,673	22	\$0.49	\$0.49	\$0.49	\$0.43
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.	25,500	\$5,720	5	\$0.22	\$0.22	\$0.24	\$0.22
NU	NeutriSci In	7,000	\$1,855	2	\$0.27	\$0.27	\$0.27	\$0.27
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
NUU	Nuuvera Inc.	6,800	\$42,426	5	\$5.62	\$5.62	\$6.52	\$5.62
NVH	Novoheart HI	1,500	\$900	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	4,000	\$180	3	\$0.05	\$0.05	\$0.05	\$0.05
NVO	Novo Res Cor	800	\$2,862	3	\$3.56	\$3.56	\$3.61	\$3.56
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NYX	NYX Gaming	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
NYX.WT	N wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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.	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
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	194,449	\$1,051,633	458	\$5.42	\$5.42	\$5.68	\$5.00
OGI.WT.A	Organigr wt	70	\$128	2	\$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	33,000	\$2,145	1	\$0.07	\$0.07	\$0.07	\$0.07
OLA	Orla Mng	2,000	\$3,600	1	\$1.80	\$1.80	\$1.80	\$1.80
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OM	Osisko Mtls	8,500	\$7,150	4	\$0.82	\$0.82	\$0.85	\$0.82
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	800	\$5,000	2	\$6.25	\$6.25	\$6.25	\$6.25
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ORG	Orca Gld Inc	2,000	\$1,480	2	\$0.75	\$0.75	\$0.75	\$0.73
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	200	\$73	1	\$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.	2,500	\$1,175	2	\$0.47	\$0.47	\$0.47	\$0.47
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	88,000	\$133,254	55	\$1.50	\$1.50	\$1.61	\$1.45
PAT.WT	PatriotO WT	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PAT.WT.A	Patriot WTA	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	8,000	\$3,430	7	\$0.43	\$0.43	\$0.44	\$0.42
PEA	Pieridae Egy	2,400	\$10,732	6	\$4.45	\$4.45	\$4.51	\$4.45
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEO	People Corp	3,000	\$21,600	12	\$7.20	\$7.20	\$7.20	\$7.20
PET	Peat Res Ltd	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS.H	Paget Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGX	Prosper Gld	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	74,200	\$12,020	13	\$0.17	\$0.17	\$0.17	\$0.16
PHO	Photon Ctrl	4,800	\$9,228	2	\$1.91	\$1.91	\$1.94	\$1.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	6,000	\$765	4	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
PRB	Probe Mtls I	12,100	\$16,985	19	\$1.40	\$1.40	\$1.43	\$1.40
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PROS	Prosmart Ent	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	5,000	\$11,700	4	\$2.33	\$2.33	\$2.35	\$2.33
PRZ	Prize Mng Co	6,000	\$2,255	2	\$0.38	\$0.38	\$0.38	\$0.38
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	4,800	\$3,751	5	\$0.80	\$0.80	\$0.80	\$0.78
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	151,000	\$13,035	9	\$0.09	\$0.09	\$0.10	\$0.09
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUM	Puma Expl	42,000	\$3,570	2	\$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	3,000	\$2,600	3	\$0.87	\$0.87	\$0.87	\$0.86
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PYR	PyroGenesis	3,500	\$2,380	2	\$0.68	\$0.68	\$0.68	\$0.68
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 Invt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIC	Quantum Intl	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
QIS	Quorum Info	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,600	\$15,407	6	\$2.80	\$2.80	\$2.80	\$2.71
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	29,500	\$8,748	5	\$0.30	\$0.30	\$0.31	\$0.29
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCK	Rock Tech L	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REG	Regulus Res	1,000	\$1,970	1	\$1.97	\$1.97	\$1.97	\$1.97
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.H	Revelstoke E	0	\$0	0	\$0.00	\$0.25	\$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	200	\$80	1	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RHC	RHC Cap Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHT	Reliq Health	108,900	\$133,677	48	\$1.23	\$1.23	\$1.24	\$1.18
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	1,500	\$358	3	\$0.24	\$0.24	\$0.24	\$0.24
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.33	\$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	Route 1 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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTI	Radient Tech	929,200	\$1,945,611	559	\$2.17	\$2.17	\$2.25	\$1.93
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTN	Return Egy I	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
RUF.UN	Pure Multi-A	7,900	\$62,762	15	\$7.96	\$7.96	\$8.00	\$7.89
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	11,500	\$4,803	6	\$0.41	\$0.41	\$0.44	\$0.40
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYU	RYU Apparel	84,000	\$13,988	5	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAND.P	Steamsand Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	4,000	\$1,780	2	\$0.45	\$0.45	\$0.45	\$0.45
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCR	theScore, In	15,500	\$2,220	4	\$0.14	\$0.14	\$0.15	\$0.14
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCYB	Scythian Bio	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	6,600	\$7,266	3	\$1.09	\$1.09	\$1.11	\$1.09
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGN	Scorpio Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	71,000	\$8,395	7	\$0.12	\$0.12	\$0.12	\$0.11
SGZ	Sego Res Inc	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SIL	SvrCrest Mtl	2,100	\$4,301	3	\$2.01	\$2.01	\$2.07	\$2.01
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
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	60,000	\$2,125	6	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMI	Saturn Oil &	29,000	\$3,793	7	\$0.14	\$0.14	\$0.14	\$0.12
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	10	\$2	2	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	12,500	\$4,465	5	\$0.35	\$0.35	\$0.37	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	Shamaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNR	Senator Mnrl	6,000	\$1,590	4	\$0.27	\$0.27	\$0.27	\$0.26
SNS	Select Sands	500	\$254	2	\$0.00	\$0.43	\$0.00	\$0.00
SNV	Sonoro Egy	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$2,900	4	\$0.29	\$0.29	\$0.29	\$0.29
SOJ	Sojourn Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPP	Spot Coffee	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$3,240	1	\$1.62	\$1.62	\$1.62	\$1.62
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRJ	Spearmint Re	34,000	\$2,200	4	\$0.06	\$0.06	\$0.07	\$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	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
SSC	SmartCool	24,000	\$1,440	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
SSX.P	Seaside Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STC	Sangoma Tech	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	8,000	\$5,760	3	\$0.72	\$0.72	\$0.72	\$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	2,000	\$18,120	1	\$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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	4,100	\$1,804	9	\$0.44	\$0.44	\$0.44	\$0.44
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	3,900	\$10,690	5	\$2.75	\$2.75	\$2.75	\$2.71
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SYZ	Sylogist Ltd	190	\$1,896	2	\$10.00	\$10.00	\$10.00	\$10.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	40,000	\$4,895	3	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBP	Tetra Bio-Ph	107,300	\$145,038	33	\$1.35	\$1.35	\$1.45	\$1.31
TBR	Timberline R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
THCX	The Hydropot	602,812	\$2,602,076	594	\$4.19	\$4.19	\$4.56	\$4.15
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
THX	Thor Expls L	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TII	Terra Firma	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	13,050	\$9,526	4	\$0.73	\$0.73	\$0.73	\$0.73
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	9,500	\$2,603	4	\$0.27	\$0.27	\$0.29	\$0.27
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLG	Troilus Gld	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
TLK	Frankly Inc.	500	\$1,310	2	\$2.62	\$2.62	\$2.62	\$2.62
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	25,000	\$5,500	3	\$0.22	\$0.22	\$0.22	\$0.22
TM	Trigon Mtls	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
TMG	Thermal Egy	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	460	\$64	1	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	3,800	\$1,937	3	\$0.50	\$0.50	\$0.51	\$0.50
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$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	13,000	\$3,120	1	\$0.24	\$0.24	\$0.24	\$0.24
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UI	Urbanimmersi	107,800	\$22,933	53	\$0.27	\$0.27	\$0.27	\$0.18
ULI	Ultra Lithiu	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
UNI	Unisync cl b	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uracan Res L	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
USCO	US Cobalt In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	19,400	\$12,436	8	\$0.57	\$0.57	\$0.68	\$0.57
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	6,400	\$10,385	5	\$1.59	\$1.59	\$1.69	\$1.59
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
VGL	Vigil Health	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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.	300	\$207	1	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Cor	16,000	\$3,880	4	\$0.23	\$0.23	\$0.25	\$0.23
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIR	Viridium Pac	11,500	\$12,921	14	\$1.13	\$1.13	\$1.26	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VIT	Victoria Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VIV	Avivagen Inc	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLTA	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLUP	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMD	Viemed Healt	2,250	\$6,335	5	\$2.80	\$2.80	\$2.85	\$2.80
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	7,000	\$1,400	3	\$0.19	\$0.19	\$0.21	\$0.19
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VPI	Vitality	10,500	\$1,245	3	\$0.14	\$0.14	\$0.14	\$0.12
VPT	VentriPnt	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
VPY	VersaPay Cor	1,500	\$3,265	3	\$2.15	\$2.15	\$2.19	\$2.15
VQA	Valterra Res	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	11,000	\$3,098	4	\$0.26	\$0.26	\$0.31	\$0.25
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAS.H	Watusi Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAV	Pepcap Res.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Mtls	4,000	\$1,100	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	2,200	\$6,930	4	\$3.17	\$3.17	\$3.17	\$3.13
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White MtI Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	135,758	\$401,676	130	\$2.98	\$2.98	\$3.13	\$2.71
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	100	\$170	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	10,000	\$2,025	2	\$0.21	\$0.21	\$0.21	\$0.20
XOP	Cdn Overseas	88,000	\$1,320	3	\$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	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
YAK	Mongolia Gro	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
YD	YDreams Glob	5,000	\$1,000	3	\$0.20	\$0.20	\$0.20	\$0.20
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	7,000	\$4,130	2	\$0.59	\$0.59	\$0.59	\$0.59
YMI	Yellowhead M	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
YOO	Yangaroo Inc	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZC	Zimtu Cap Co	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	Zenyatta Ven	675	\$388	3	\$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	10,000	\$2,175	4	\$0.22	\$0.22	\$0.22	\$0.22
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
ZMS	Zecotek Phot	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
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	300	\$750	3	\$2.50	\$2.50	\$2.50	\$2.50
ZON	Zonte Mtls I	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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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