



January 11, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,717,561	\$713,738,445	108,291	1,641	29,007,269	29,737,883	4,972,409	758	721	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
158 / 58	460,705,030	\$5,283,278,005	832,060

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,361,919	\$53,111,740	3,687	\$37.59	\$40.98	\$37.44
APH	Aphria Inc. J	1,284,667	\$27,003,575	2,472	\$20.49	\$22.45	\$20.17
HNU	BetaPro NatGas 2xBul	1,269,640	\$5,529,814	830	\$4.39	\$4.44	\$4.22
ACB	Aurora Cannabis J	1,267,692	\$15,778,275	1,884	\$12.23	\$12.93	\$12.06
BBD.B	Bombardier Cl B SV	1,098,900	\$3,248,050	904	\$3.00	\$3.01	\$2.91
PD	Precision Drill Corp	1,058,449	\$4,769,757	1,348	\$4.51	\$4.66	\$4.20
AAR.UN	Pure Industrial Un	1,037,796	\$8,385,474	590	\$8.09	\$8.09	\$8.08
CPG	Crescent Point Corp.	852,530	\$9,728,918	1,462	\$11.36	\$11.59	\$11.04
YRI	Yamana Gold Inc.	812,850	\$3,365,268	860	\$4.18	\$4.20	\$4.01
BTE	Baytex Energy Corp.	809,015	\$3,376,140	776	\$4.11	\$4.27	\$4.09
BTO	B2Gold Corp. J	739,310	\$2,740,735	618	\$3.68	\$3.80	\$3.66
TCW	Trican Well Service	727,900	\$2,996,518	1,027	\$4.05	\$4.21	\$4.03
CJR.B	Corus Entertnmnt B	722,819	\$6,400,967	2,051	\$9.09	\$9.11	\$8.75
SGY	Surge Energy Inc. J	719,436	\$1,534,103	641	\$2.11	\$2.17	\$2.03
PLI	Prometic Life J	656,150	\$983,586	426	\$1.52	\$1.53	\$1.45
LUN	Lundin Mining Corp	572,440	\$5,043,381	1,660	\$8.80	\$8.93	\$8.65
BIR	Birchcliff Energy	555,769	\$2,058,217	619	\$3.66	\$3.82	\$3.60
NMX	Nemaska Lithium Inc.	548,268	\$1,137,737	446	\$2.04	\$2.17	\$2.03
CVE	Cenovus Energy Inc.	521,858	\$7,144,289	1,561	\$13.69	\$13.92	\$13.11
ELD	Eldorado Gold Corp.	517,399	\$822,572	513	\$1.59	\$1.62	\$1.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIP	Newstrike	2,785,638	\$4,889,183	1,488	\$1.86	\$2.10	\$1.53
CBW	Cannabis Whe	1,974,951	\$4,366,359	2,081	\$2.17	\$2.37	\$2.03
MGW	Maple Leaf G	1,352,807	\$1,944,881	632	\$1.40	\$1.61	\$1.28
LG	LGC Cap Ltd.	944,175	\$763,513	223	\$0.81	\$0.92	\$0.76
ABCN	Abcann Globa	867,411	\$2,189,875	619	\$2.49	\$2.64	\$2.30
FIRE	The Supreme	798,963	\$2,185,770	542	\$2.72	\$2.87	\$2.63
THCX	The Hydropot	736,032	\$2,980,087	786	\$4.00	\$4.20	\$3.98
OGI	OrganiGram H	697,743	\$3,340,066	1,126	\$4.67	\$5.10	\$4.55
XOP	Cdn Overseas	570,000	\$6,050	8	\$0.02	\$0.02	\$0.01
EMH	Emerald Heal	498,957	\$2,886,364	723	\$5.70	\$6.31	\$5.61
RTI	Radiant Tech	369,415	\$723,706	265	\$2.00	\$2.05	\$1.88
HVST	HarvestOne	349,203	\$614,399	255	\$1.73	\$1.89	\$1.66
SNV	Sonoro Egy L	320,000	\$17,060	16	\$0.05	\$0.06	\$0.05
ERG	Ergoresearch	296,000	\$87,320	14	\$0.30	\$0.30	\$0.30
RLV	Relevium Tec	262,400	\$74,950	39	\$0.25	\$0.30	\$0.25
NRM	Noram Vens	252,000	\$15,120	5	\$0.06	\$0.06	\$0.06
ICC	ICC Labs Inc	251,700	\$344,181	193	\$1.39	\$1.47	\$1.28
MKT	DeepMarkit C	197,000	\$20,275	22	\$0.14	\$0.14	\$0.09
HIVE	Hive Blockch	196,617	\$647,841	184	\$3.27	\$3.38	\$3.25
SRJ	Spearmint Re	183,000	\$14,550	10	\$0.09	\$0.09	\$0.08

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BMO	37,100	0	37,100
CUF.UN	18,400	0	18,400
FOM	10,000	0	10,000
TCW	4,200	0	4,200
CIX	2,200	0	2,200
PUC	2,000	0	2,000
DOL	500	0	500
QBR.B	500	600	0
PNE	500	0	500
CTC.A	200	0	200

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BMO	\$3,795,037	\$0	\$3,795,037
CUF.UN	\$264,689	\$0	\$264,689
DOL	\$77,548	\$0	\$77,548
CIX	\$64,094	\$0	\$64,094
CTC.A	\$33,728	\$0	\$33,728
TCW	\$17,584	\$0	\$17,584
QBR.B	\$11,668	\$13,998	\$0
CNR	\$10,199	\$0	\$10,199
FOM	\$5,500	\$0	\$5,500
EBC.UN	\$835	\$0	\$835

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
STH	0	5,000	5,000
HEMP	0	5,000	5,000
YRI	0	2,500	2,500
TECK.B	0	1,900	1,900
CJ	0	1,700	1,700
MDI	0	1,500	1,500
ERF	0	1,500	1,500
CNQ	0	1,100	1,100
QBR.B	500	600	100
STN	0	500	500

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
TECK.B	\$0.00	\$70,656.00	\$70,656.00
CNQ	\$0.00	\$51,134.00	\$51,134.00
ERF	\$0.00	\$19,941.00	\$19,941.00
STN	\$0.00	\$17,594.00	\$17,594.00
TD	\$0.00	\$14,850.00	\$14,850.00
QBR.B	\$11,668.00	\$13,998.00	\$2,330.00
BCE	\$0.00	\$11,668.00	\$11,668.00
MDI	\$0.00	\$10,620.00	\$10,620.00
YRI	\$0.00	\$10,400.00	\$10,400.00
CJ	\$0.00	\$8,806.00	\$8,806.00

Block Trade Statistics

Number of Block Trades: 35

Block Volume: 1,016,800

Number of Issues Traded: 12

Block Value: \$7,612,378

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp. J	\$3.70	100,000	\$370,000
BTO	B2Gold Corp. J	\$3.71	100,000	\$371,000
BBD.B	Bombardier CI B SV	\$2.93	82,400	\$241,432
YRI	Yamana Gold Inc.	\$4.18	67,200	\$280,896
AAR.UN	Pure Industrial Un	\$8.08	57,500	\$464,600
BBD.B	Bombardier CI B SV	\$2.98	48,200	\$143,636
AAR.UN	Pure Industrial Un	\$8.08	44,300	\$357,944
BBD.B	Bombardier CI B SV	\$2.92	43,500	\$127,020
MEG	MEG Energy Corp.	\$5.26	36,000	\$189,360
NGD	New Gold Inc.	\$4.03	33,200	\$133,796

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.31	21,700	\$527,527
AAR.UN	Pure Industrial Un	\$8.08	57,500	\$464,600
XIU	iShares S&P/TSX60 Un	\$24.32	16,600	\$403,712
XIU	iShares S&P/TSX60 Un	\$24.32	15,300	\$372,096
BTO	B2Gold Corp. J	\$3.71	100,000	\$371,000
BTO	B2Gold Corp. J	\$3.70	100,000	\$370,000
AAR.UN	Pure Industrial Un	\$8.08	44,300	\$357,944
HXT	Horizon S&P/TSX60 A	\$33.67	10,000	\$336,700
XIU	iShares S&P/TSX60 Un	\$24.32	11,900	\$289,408
YRI	Yamana Gold Inc.	\$4.18	67,200	\$280,896

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
NCP	Nickel CrkPlatinum J	January 11, 2018	TSX
AXN.P	Aim Expls Lt	January 11, 2018	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	1,037,796	\$8,385,474	590	\$8.09	\$8.09	\$8.09	\$8.08
AAV	Advantage Oil & Gas	200,224	\$939,954	421	\$4.62	\$4.62	\$4.77	\$4.58
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	1,900	\$13,199	12	\$6.91	\$6.91	\$6.96	\$6.91
ABX	Barrick Gold Corp	191,832	\$3,523,157	402	\$18.36	\$18.36	\$18.44	\$18.31
AC	Air Canada Vote & VV	158,250	\$3,758,517	572	\$23.82	\$23.82	\$23.89	\$23.48
ACB	Aurora Cannabis J	1,267,692	\$15,778,275	1,884	\$12.23	\$12.23	\$12.93	\$12.06
ACB.WT	Aurora Cannabs J Wt	671	\$5,668	13	\$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	9,100	\$401,688	60	\$43.85	\$43.85	\$44.46	\$43.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ACQ	AutoCanada Inc.	50	\$1,135	1	\$0.00	\$22.79	\$0.00	\$0.00
ACR.UN	Agellan Commercl Un	1,400	\$16,756	8	\$12.01	\$12.01	\$12.01	\$11.95
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
AD	Alaris Royalty Corp.	11,500	\$232,511	43	\$20.23	\$20.23	\$20.31	\$20.03
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$11,407	2	\$19.02	\$19.02	\$19.02	\$19.01
ADW.A	Andrew Peller A NV	400	\$6,442	3	\$16.24	\$16.24	\$16.24	\$16.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	400	\$2,320	1	\$5.80	\$5.80	\$5.80	\$5.80
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	75,393	\$4,394,675	319	\$58.03	\$58.03	\$58.59	\$58.01
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	430	\$24,906	5	\$57.97	\$57.97	\$58.00	\$57.97
AGF.B	AGF Management B NV	700	\$5,466	5	\$7.86	\$7.86	\$7.86	\$7.80
AGI	Alamos Gold Inc. J	121,500	\$906,700	288	\$7.39	\$7.39	\$7.90	\$7.34
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
AGT	AGT Food&Ingredients	4,760	\$104,169	40	\$21.72	\$21.72	\$22.00	\$21.72
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	5,300	\$66,735	13	\$12.64	\$12.64	\$12.68	\$12.50
AIF	Altus Group Limited	5,500	\$199,021	29	\$36.03	\$36.03	\$36.31	\$36.01
AIM	Aimia Inc.	51,250	\$199,521	113	\$3.89	\$3.89	\$3.96	\$3.85
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
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	\$13.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	5,500	\$4,980	4	\$0.93	\$0.93	\$0.93	\$0.88
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.67	\$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.	68,535	\$1,988,533	375	\$29.11	\$29.11	\$29.15	\$28.80
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
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	800	\$20,436	4	\$25.42	\$25.42	\$25.61	\$25.42
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	80	\$2,324	1	\$0.00	\$28.69	\$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	700	\$10,647	1	\$15.21	\$15.21	\$15.21	\$15.21
ALO	Alio Gold Inc. J	6,700	\$30,004	10	\$4.54	\$4.54	\$4.54	\$4.43
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	26	\$396	1	\$0.00	\$15.21	\$0.00	\$0.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOG.UN	Redwood Engy Incm Un	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AOI	Africa Oil Corp. J	1,100	\$1,843	2	\$1.68	\$1.68	\$1.68	\$1.63
AP.UN	Allied Prop. REIT Un	9,500	\$393,150	52	\$41.26	\$41.26	\$41.77	\$41.00
APH	Aphia Inc. J	1,284,667	\$27,003,575	2,472	\$20.49	\$20.49	\$22.45	\$20.17
APR.UN	Automotive Ppty Un	4,450	\$48,740	13	\$10.97	\$10.97	\$10.97	\$10.86
APS	Aptose Biosciences	1,600	\$4,604	3	\$2.88	\$2.88	\$2.88	\$2.85
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
AQN	Algonquin Pwr & Util	226,350	\$3,010,299	760	\$13.27	\$13.27	\$13.36	\$13.25
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	\$25.65	\$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	47,190	\$118,115	59	\$2.53	\$2.53	\$2.54	\$2.49
ARE	Aecon Group Inc.	19,900	\$397,193	85	\$19.97	\$19.97	\$19.98	\$19.93
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARX	ARC Resources Ltd.	114,585	\$1,633,695	445	\$14.17	\$14.17	\$14.44	\$13.97
ARZ	Aralez PharmaceutclJ	4,100	\$8,733	1	\$2.13	\$2.13	\$2.13	\$2.13
ASM	Avino Silver & Gld J	500	\$945	1	\$1.89	\$1.89	\$1.89	\$1.89
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	12,500	\$10,535	8	\$0.84	\$0.84	\$0.85	\$0.82
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	220,000	\$7,550	7	\$0.04	\$0.04	\$0.04	\$0.03
ASP	Acerus Pharma Corp J	9,750	\$2,680	5	\$0.28	\$0.28	\$0.28	\$0.28
ASR	Alacer Gold Corp. J	29,185	\$62,708	100	\$2.12	\$2.12	\$2.23	\$2.12
ATA	ATS Automation Tool	19,100	\$312,503	94	\$16.38	\$16.38	\$16.42	\$16.26
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$66.95	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	14,117	\$931,407	113	\$65.75	\$65.75	\$66.60	\$65.57
ATH	Athabasca Oil Corp J	36,600	\$42,116	38	\$1.14	\$1.14	\$1.18	\$1.14
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,800	\$343,668	154	\$13.28	\$13.28	\$13.45	\$13.04
AUG	Auryn Resources J	5,400	\$9,840	3	\$1.82	\$1.82	\$1.85	\$1.82
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
AUMN	Golden Minerals J	3,500	\$2,065	2	\$0.59	\$0.59	\$0.59	\$0.59
AUP	Aurinia Pharma Inc J	200	\$1,314	1	\$6.57	\$6.57	\$6.57	\$6.57
AV.UN	Redwood AdvanMo Incm	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
AVL	Avalon Advncd Mtrl J	1,000	\$143	2	\$0.14	\$0.14	\$0.15	\$0.14
AVO	Avigilon Corporation	3,600	\$76,016	14	\$21.33	\$21.33	\$21.39	\$20.94
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	700	\$23,739	3	\$33.90	\$33.90	\$33.93	\$33.90
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
AX.UN	Artis REIT Un	54,440	\$763,098	221	\$13.98	\$13.98	\$14.08	\$13.97
AXR	Alexco Resource J	3,200	\$5,795	3	\$1.83	\$1.83	\$1.83	\$1.81
AXY	Alterra Power Corp J	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
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	66,900	\$277,580	234	\$4.12	\$4.12	\$4.29	\$3.89
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AZZ	Azarga Uranium A J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAD	Badger Daylighting	1,025	\$26,824	6	\$26.28	\$26.28	\$26.28	\$26.14
BAM.A	Brookfld Asset A LV	93,476	\$4,959,682	541	\$53.20	\$53.20	\$53.34	\$52.64
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	700	\$15,476	7	\$22.10	\$22.10	\$22.11	\$22.10
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BAM.PF.F	Brookfld Asset Pr 40	900	\$22,257	2	\$24.61	\$24.61	\$24.79	\$24.61
BAM.PF.G	Brookfld Asset Pr 42	500	\$12,269	2	\$24.47	\$24.47	\$24.81	\$24.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
BAM.PF.I	Brookfld Asset Pr 46	1,000	\$26,190	1	\$26.19	\$26.19	\$26.19	\$26.19
BAM.PF.J	Brookfld Asset Pr 48	3,100	\$78,994	4	\$25.64	\$25.64	\$25.64	\$25.41
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$16,830	2	\$16.83	\$16.83	\$16.83	\$16.83
BAM.PR.C	Brookfld Asset Pr 4	200	\$3,360	2	\$16.80	\$16.80	\$16.80	\$16.80
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	800	\$17,344	1	\$21.68	\$21.68	\$21.68	\$21.68
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	400	\$8,222	2	\$20.41	\$20.41	\$20.70	\$20.41
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	500	\$8,971	3	\$17.89	\$17.89	\$18.05	\$17.89
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BAR	Balmoral Resources J	32,000	\$15,520	12	\$0.49	\$0.49	\$0.50	\$0.48
BB	BlackBerry Limited	259,495	\$4,383,936	776	\$16.84	\$16.84	\$17.18	\$16.74
BBD.A	Bombardier Cl A MV	43,200	\$127,335	29	\$2.99	\$2.99	\$2.99	\$2.93
BBD.B	Bombardier Cl B SV	1,098,900	\$3,248,050	904	\$3.00	\$3.00	\$3.01	\$2.91
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$55,885	4	\$46.70	\$46.70	\$46.90	\$46.26
BCB	Cott Corporation	7,800	\$162,520	40	\$20.91	\$20.91	\$20.99	\$20.78
BCE	BCE Inc.	234,318	\$13,705,215	1,117	\$58.45	\$58.45	\$58.74	\$58.13
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,966	2	\$19.79	\$19.79	\$19.87	\$19.79
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$12,582	2	\$20.98	\$20.98	\$20.98	\$20.92
BCE.PR.I	BCE Inc. Pr Ser AI	1,400	\$26,530	4	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$38,220	4	\$19.07	\$19.07	\$19.15	\$19.07
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	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	300	\$6,276	1	\$20.92	\$20.92	\$20.92	\$20.92
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	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
BEI.UN	Boardwalk REIT Un	6,965	\$311,711	61	\$44.74	\$44.74	\$44.93	\$44.62
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
BEP.PR.G	Brookfield Renew Pr7	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	600	\$15,270	3	\$25.49	\$25.49	\$25.49	\$25.40
BEP.UN	Brookfield Renew Un	2,660	\$111,433	15	\$41.72	\$41.72	\$42.03	\$41.72
BGI.UN	Brkfld GblInfras Sec	1,200	\$8,050	3	\$6.71	\$6.71	\$6.71	\$6.70
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	400	\$10,385	2	\$25.91	\$25.91	\$25.98	\$25.91
BIP.PR.C	Brookfield InfracPr5	1,700	\$43,690	2	\$25.68	\$25.68	\$25.85	\$25.68
BIP.PR.D	Brookfield InfracPr7	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	10,595	\$571,206	56	\$54.13	\$54.13	\$54.24	\$53.34
BIR	Birchcliff Energy	555,769	\$2,058,217	619	\$3.66	\$3.66	\$3.82	\$3.60
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	2,900	\$29,667	1	\$10.23	\$10.23	\$10.23	\$10.23
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	3,600	\$68,292	2	\$18.97	\$18.97	\$18.97	\$18.97
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	26,900	\$145,225	60	\$5.35	\$5.35	\$5.44	\$5.32
BLU	BELLUS Health Inc.	2,200	\$870	2	\$0.40	\$0.40	\$0.40	\$0.40
BLX	Boralex Inc. Cl A	1,900	\$44,179	15	\$23.27	\$23.27	\$23.27	\$23.18
BMO	Bank of Montreal	109,181	\$11,171,479	684	\$102.36	\$102.36	\$102.75	\$102.00
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	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	1,200	\$30,445	4	\$25.40	\$25.40	\$25.40	\$25.35
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	500	\$11,641	2	\$23.28	\$23.28	\$23.29	\$23.28
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	1,900	\$46,372	4	\$24.36	\$24.36	\$24.44	\$24.36
BMO.PR.T	Bk of Mon Pr Ser 29	2,100	\$50,502	4	\$24.05	\$24.05	\$24.10	\$24.03
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,735	2	\$23.65	\$23.65	\$23.70	\$23.65
BMO.PR.Y	Bk of Mon Pr Ser 33	1,200	\$30,046	3	\$25.06	\$25.06	\$25.06	\$25.00
BMO.PR.Z	Bk of Mon Pr Ser 35	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,380	\$96,572	29	\$15.13	\$15.13	\$15.23	\$15.03
BNG	Bengal Energy Ltd. J	31,000	\$2,635	4	\$0.09	\$0.09	\$0.09	\$0.09
BNP	Bonavista Energy	279,200	\$549,176	626	\$1.95	\$1.95	\$2.00	\$1.89
BNS	Bank of Nova Scotia	174,053	\$14,341,074	1,014	\$82.44	\$82.44	\$82.62	\$82.25
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$24.98	\$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	500	\$13,395	1	\$26.79	\$26.79	\$26.79	\$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	200	\$5,358	1	\$26.79	\$26.79	\$26.79	\$26.79
BNS.PR.H	Bank of N S Sr 38 Pr	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
BNS.PR.P	Bank of N S Sr 18 Pr	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
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	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
BNS.PR.Y	Bank of N S Sr 30 Pr	700	\$16,468	3	\$23.47	\$23.47	\$23.55	\$23.47
BNS.PR.Z	Bank of N S Sr 32 Pr	1,300	\$30,488	2	\$23.49	\$23.49	\$23.49	\$23.42
BOS	Airboss of America J	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,400	\$52,435	8	\$21.83	\$21.83	\$21.97	\$21.75
BPO.PR.A	Brookfld Office PrAA	900	\$21,060	1	\$23.40	\$23.40	\$23.40	\$23.40
BPO.PR.C	Brookfld Office PrCC	300	\$7,987	2	\$26.53	\$26.53	\$26.67	\$26.53
BPO.PR.E	Brookfld Office PrEE	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BPO.PR.G	Brookfld Office PrGG	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
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	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
BPO.PR.P	Brookfld Office Pr P	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
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	600	\$14,022	1	\$23.37	\$23.37	\$23.37	\$23.37
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	\$14.72	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	10,900	\$290,191	44	\$26.60	\$26.60	\$26.70	\$26.56
BR	Big Rock Brewery Inc	200	\$1,292	2	\$6.60	\$6.60	\$6.60	\$6.32
BRB	Brick Brewing	1,230	\$4,878	4	\$4.00	\$4.00	\$4.00	\$3.93
BRE	Brookfield RI Est RV	1,300	\$22,097	5	\$16.91	\$16.91	\$17.01	\$16.91
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,452	1	\$22.26	\$22.26	\$22.26	\$22.26
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
BRF.PR.F	Brookfld Renew Pr 6	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
BRIO	Brio Gold Inc. J	1,200	\$2,194	3	\$1.80	\$1.80	\$1.85	\$1.80
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BSC	BNS Split Corp. II A	400	\$10,400	1	\$26.00	\$26.00	\$26.00	\$26.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$4,970	2	\$4.97	\$4.97	\$4.97	\$4.97
BSX	Belo Sun Mining J	750	\$254	2	\$0.34	\$0.34	\$0.34	\$0.34
BTB.UN	BTB REIT Un	20,800	\$96,366	22	\$4.63	\$4.63	\$4.64	\$4.62
BTE	Baytex Energy Corp.	809,015	\$3,376,140	776	\$4.11	\$4.11	\$4.27	\$4.09
BTO	B2Gold Corp. J	739,310	\$2,740,735	618	\$3.68	\$3.68	\$3.80	\$3.66
BU	Burcon NutraSci J	2,000	\$1,240	2	\$0.63	\$0.63	\$0.63	\$0.61
BUA.UN	Bloom US Incm&Gro Un	200	\$1,618	1	\$8.09	\$8.09	\$8.09	\$8.09
BUI	Buhler Industries	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	24,400	\$46,586	65	\$1.93	\$1.93	\$1.94	\$1.89
BXF	1stAst 1-5GvtStBndUn	2,100	\$21,126	4	\$10.06	\$10.06	\$10.06	\$10.06
BYD.UN	Boyd Group Fnd Tr Un	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
CAE	CAE Inc.	20,620	\$482,034	84	\$23.32	\$23.32	\$23.50	\$23.31
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$48.61	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
CALL	EvolveUS BkEnhYldHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL.B	EvolveUS BkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
CAPS	Evolve Actv US EqHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,335	\$727,667	130	\$35.70	\$35.70	\$35.95	\$35.68
CARA	Cara Operations SV	500	\$12,672	5	\$25.42	\$25.42	\$25.42	\$25.18
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.77	\$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.	38,100	\$530,737	134	\$13.86	\$13.86	\$14.31	\$13.73
CBD	iShares IncmCore Un	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,600	\$67,698	4	\$18.82	\$18.82	\$18.82	\$18.79
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBL	Callidus Cap Corp	85	\$873	1	\$0.00	\$10.30	\$0.00	\$0.00
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	38,855	\$718,608	47	\$18.50	\$18.50	\$18.50	\$18.48
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.37	\$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	5,600	\$464,261	51	\$82.58	\$82.58	\$84.35	\$82.45
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	11,371	\$651,258	58	\$57.32	\$57.32	\$57.52	\$57.09
CCM	Canarc Resource J	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
CCO	Cameco Corporation	194,910	\$2,382,459	592	\$12.28	\$12.28	\$12.35	\$11.97
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	9,400	\$88,694	8	\$9.42	\$9.42	\$9.45	\$9.41
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCZ.PR.A	Critical Control Pr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
CDH	Corridor Resources	8,000	\$6,120	4	\$0.75	\$0.75	\$0.78	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,500	\$226,456	16	\$26.64	\$26.64	\$26.65	\$26.63
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CEE	Centamin plc. Ord	500	\$1,370	1	\$2.74	\$2.74	\$2.74	\$2.74
CEF.A	Central Fund CI A NV	2,400	\$40,490	4	\$16.89	\$16.89	\$16.89	\$16.85
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	600	\$8,985	2	\$14.98	\$14.98	\$14.98	\$14.95
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	8,500	\$14,147	8	\$1.65	\$1.65	\$1.68	\$1.65
CEU	CES Energy Solutn	69,400	\$451,620	194	\$6.58	\$6.58	\$6.62	\$6.29
CEW	iShares EqWeight Un	3,100	\$41,151	5	\$13.29	\$13.29	\$13.29	\$13.25
CEW.A	iShares EqWeight Adv	3,400	\$32,848	2	\$9.67	\$9.67	\$9.67	\$9.66
CF	Canaccord Genuity	945	\$6,152	6	\$6.28	\$6.28	\$6.60	\$6.28
CF.PR.A	Canaccord Gen A Pr	300	\$4,599	1	\$15.33	\$15.33	\$15.33	\$15.33
CF.PR.C	Canaccord Gen C Pr	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
CFE	Confex Timber Inc.	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
CFP	Canfor Corporation	24,800	\$638,806	146	\$25.90	\$25.90	\$25.94	\$25.59
CFW	Calfrac Well Serv	36,320	\$246,498	76	\$6.75	\$6.75	\$6.95	\$6.53
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CG	Centerra Gold Inc.	69,400	\$421,099	302	\$6.14	\$6.14	\$6.14	\$5.95
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,700	\$16,133	27	\$2.41	\$2.41	\$2.42	\$2.40
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,100	\$92,447	11	\$11.41	\$11.41	\$11.44	\$11.38
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	400	\$34,562	4	\$86.01	\$86.01	\$86.66	\$86.01
CGR	iShares GblRIEst Un	100	\$2,756	1	\$27.56	\$27.56	\$27.56	\$27.56
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CGX	Cineplex Inc.	26,965	\$902,080	171	\$33.62	\$33.62	\$34.06	\$33.18
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	10,644	\$196,552	68	\$18.45	\$18.45	\$18.61	\$18.39
CHH	Centric Health J	5,000	\$2,500	5	\$0.50	\$0.50	\$0.50	\$0.50
CHP.UN	Choice Ppty REIT Un	2,500	\$32,739	7	\$13.06	\$13.06	\$13.13	\$13.05
CHR	Chorus Aviation V&V	135,671	\$1,263,287	295	\$9.19	\$9.19	\$9.45	\$9.15
CHW	Chesswood Group Ltd.	600	\$7,356	4	\$12.24	\$12.24	\$12.35	\$12.24
CIA	Champion Iron Ord J	20,000	\$29,305	14	\$1.45	\$1.45	\$1.52	\$1.45
CIC	1st Ast CanBanc Incm	200	\$2,504	1	\$12.52	\$12.52	\$12.52	\$12.52
CIF	iShares GblInfras Un	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	100	\$7,567	1	\$75.67	\$75.67	\$75.67	\$75.67
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	\$17.01	\$0.00	\$0.00
CIX	CI Financial Corp.	45,800	\$1,332,184	270	\$29.05	\$29.05	\$29.41	\$28.96
CJ	Cardinal Energy J	301,150	\$1,538,305	452	\$5.01	\$5.01	\$5.21	\$4.88
CJR.B	Corus Entertnmnt B	722,819	\$6,400,967	2,051	\$9.09	\$9.09	\$9.11	\$8.75
CJT	Cargojet Inc.	2,200	\$132,301	12	\$59.95	\$59.95	\$60.35	\$59.91
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	9,000	\$2,020	5	\$0.23	\$0.23	\$0.23	\$0.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,316	\$256,580	12	\$17.93	\$17.93	\$17.93	\$17.92
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	3,400	\$62,653	12	\$18.43	\$18.43	\$18.43	\$18.40
CLG.A	iShre 1-10GovtBnd Ad	2,900	\$52,896	1	\$18.24	\$18.24	\$18.24	\$18.24
CLQ	Clean TeQ Hldg J Ord	600	\$900	2	\$1.50	\$1.50	\$1.50	\$1.50
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
CLS	Celestica Inc SV	37,800	\$521,055	139	\$13.81	\$13.81	\$13.84	\$13.68
CM	Cdn Imperial Bank	57,130	\$7,023,906	405	\$122.96	\$122.96	\$123.53	\$122.67
CM.PR.O	Cdn Imp Bk Ser 39 Pr	900	\$21,468	4	\$23.82	\$23.82	\$23.88	\$23.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$7,059	2	\$23.53	\$23.53	\$23.53	\$23.53
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,400	\$35,466	4	\$25.32	\$25.32	\$25.35	\$25.32
CMED	CanniMed TherapeutcJ	43,223	\$1,081,109	172	\$25.06	\$25.06	\$26.51	\$24.02
CMG	Computer Modelling J	3,500	\$34,316	32	\$9.73	\$9.73	\$9.89	\$9.72
CMH	Carmanah Tech Corp.	600	\$2,704	3	\$4.48	\$4.48	\$4.56	\$4.48
CMMC	Copper Mountain J	13,600	\$20,286	20	\$1.48	\$1.48	\$1.50	\$1.46
CMR	iShares MoneyMkt Un	2,100	\$105,042	2	\$50.02	\$50.02	\$50.02	\$50.02
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	2,400	\$10,751	4	\$4.47	\$4.47	\$4.48	\$4.47
CNL	Continental Gold J	69,803	\$261,500	126	\$3.80	\$3.80	\$3.80	\$3.62
CNQ	Canadian Natural Res	200,027	\$9,267,271	809	\$46.03	\$46.03	\$46.68	\$45.84
CNR	Cdn Nat'l Railway	139,746	\$14,264,088	785	\$101.93	\$101.93	\$102.31	\$101.70
CNT	Century Gbl Cmdty J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	900	\$1,881	2	\$2.09	\$2.09	\$2.09	\$2.09
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$8,379	2	\$41.99	\$41.99	\$41.99	\$41.80
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	15,759	\$3,607,698	113	\$229.83	\$229.83	\$230.75	\$225.10
CPD	iShares CdnPref Un	79,550	\$1,152,786	92	\$14.49	\$14.49	\$14.55	\$14.45
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
CPG	Crescent Point Corp.	852,530	\$9,728,918	1,462	\$11.36	\$11.36	\$11.59	\$11.04
CPH	Cipher Pharma J	200	\$900	1	\$4.50	\$4.50	\$4.50	\$4.50
CPI	Condor Petroleum J	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
CPX	Capital Power Corp.	17,700	\$419,705	98	\$23.58	\$23.58	\$23.99	\$23.58
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$5,061	3	\$16.87	\$16.87	\$16.87	\$16.87
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CR	Crew Energy Inc.	286,850	\$781,345	549	\$2.64	\$2.64	\$2.86	\$2.62
CRH	CRH Medical Corp. J	26,300	\$87,663	89	\$3.36	\$3.36	\$3.40	\$3.24
CRP	Ceres Global Ag Corp	600	\$3,036	1	\$5.06	\$5.06	\$5.06	\$5.06
CRR.UN	Crombie Real Est Un	19,600	\$261,587	88	\$13.36	\$13.36	\$13.38	\$13.33
CRT.UN	CT RI Est Invest Un	800	\$11,640	4	\$14.50	\$14.50	\$14.59	\$14.50
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	89,900	\$137,701	261	\$1.53	\$1.53	\$1.55	\$1.52
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	65,300	\$1,029,553	338	\$15.73	\$15.73	\$15.89	\$15.71
CSM	ClearStream Energy	46,000	\$4,090	8	\$0.10	\$0.10	\$0.10	\$0.08
CSU	Constellation Softwr	422	\$306,264	12	\$725.89	\$725.89	\$725.89	\$723.86
CSW.A	Corby Spirit&Wine A	1,760	\$38,614	5	\$21.79	\$21.79	\$22.32	\$21.79
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$21.00	\$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	5,243	\$883,423	46	\$170.18	\$170.18	\$170.22	\$166.77
CTF.UN	Citadel Incm Fund Un	700	\$2,485	1	\$3.55	\$3.55	\$3.55	\$3.55
CTX	Crescita Therpeutc J	21,500	\$14,540	10	\$0.68	\$0.68	\$0.70	\$0.63
CU	Cdn Utilities A NV	24,990	\$913,634	139	\$36.33	\$36.33	\$36.72	\$36.30
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$9,704	1	\$24.26	\$24.26	\$24.26	\$24.26
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	\$22.27	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,150	2	\$25.65	\$25.65	\$25.85	\$25.65
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,900	\$79,323	6	\$41.78	\$41.78	\$41.78	\$41.61
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	71,795	\$1,032,849	281	\$14.38	\$14.38	\$14.44	\$14.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.65	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Enovest Energy Inc.	521,858	\$7,144,289	1,561	\$13.69	\$13.69	\$13.92	\$13.11
CVG	Clairvest Group Inc	200	\$9,010	1	\$45.05	\$45.05	\$45.05	\$45.05
CWB	Cdn Wstrn Bank	5,456	\$211,096	47	\$38.63	\$38.63	\$39.24	\$38.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,100	\$26,833	4	\$24.43	\$24.43	\$24.45	\$24.30
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	800	\$21,432	1	\$26.79	\$26.79	\$26.79	\$26.79
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	2,200	\$3,740	2	\$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	700	\$23,584	3	\$33.72	\$33.72	\$33.72	\$33.68
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	4,100	\$29,620	11	\$7.28	\$7.28	\$7.31	\$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	12,275	\$10,788	5	\$0.89	\$0.89	\$0.89	\$0.87
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
CYBR	Evolve CybrSec Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CYBR.B	Evolve CybrSecUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
D.UN	Dream Office REIT Un	39,540	\$875,358	185	\$22.18	\$22.18	\$22.30	\$21.95
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
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	200	\$2,750	1	\$13.75	\$13.75	\$13.75	\$13.75
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,400	\$27,149	3	\$19.38	\$19.38	\$19.40	\$19.38
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	4,600	\$89,838	1	\$19.53	\$19.53	\$19.53	\$19.53
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
DEE	Delphi Energy Corp.	2,300	\$2,394	4	\$1.05	\$1.05	\$1.05	\$1.04
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,200	\$123,529	24	\$8.65	\$8.65	\$8.77	\$8.65
DF.PR.A	Dividend 15Spl 2 Pr	8,000	\$80,960	1	\$10.12	\$10.12	\$10.12	\$10.12
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	15,700	\$171,974	29	\$10.96	\$10.96	\$10.99	\$10.92
DFN.PR.A	Dividend 15 Spl Pr	11,800	\$121,107	7	\$10.28	\$10.28	\$10.30	\$10.25
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	26,204	\$358,743	154	\$13.62	\$13.62	\$13.81	\$13.60
DGR	WisdomTree USDivHegd	1,000	\$26,300	1	\$26.30	\$26.30	\$26.30	\$26.30
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	10,821	\$88,071	12	\$8.16	\$8.16	\$8.16	\$8.12
DGS.PR.A	Div Growth Split Pr	12,200	\$123,595	10	\$10.13	\$10.13	\$10.15	\$10.13
DHX.A	DHX Media Ltd. VV	100	\$459	1	\$4.59	\$4.59	\$4.59	\$4.59
DHX.B	DHX Media Ltd.	22,200	\$100,966	58	\$4.53	\$4.53	\$4.60	\$4.51
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	1,220	\$38,863	6	\$32.00	\$32.00	\$32.00	\$31.80
DIR.UN	Dream Industri REIT	15,035	\$140,191	70	\$9.28	\$9.28	\$9.39	\$9.26
DISC	BMO Gbl ConsmrDiscr	2,700	\$62,971	4	\$23.34	\$23.34	\$23.34	\$23.28
DIV	Divers Rylty Corp.	4,300	\$15,812	14	\$3.68	\$3.68	\$3.68	\$3.67
DIVS	Evolve CA Pref UnHeg	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
DLR	Horizon US\$ Cur A Un	9,600	\$119,682	13	\$12.45	\$12.45	\$12.48	\$12.45
DLR.U	Horizon US\$Cur A USF	35,900	\$357,059	25	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	50,900	\$35,256	36	\$0.69	\$0.69	\$0.70	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNA	Dalradian Res Inc. J	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
DNG	Dynacor Gold Mines J	5,400	\$10,288	5	\$1.90	\$1.90	\$1.94	\$1.82
DNT	Candente Copper J	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
DOL	Dollarama Inc.	8,364	\$1,295,765	72	\$155.21	\$155.21	\$155.91	\$153.84
DOO	BRP Inc. SV	4,900	\$231,941	39	\$47.24	\$47.24	\$47.43	\$47.22
DPM	Dundee Precious Mtl	1,000	\$3,170	1	\$3.17	\$3.17	\$3.17	\$3.17
DQD	Wisdom3 USDivVaryHeg	1,000	\$25,590	1	\$25.59	\$25.59	\$25.59	\$25.59
DQI	Wisdom3 IntlDivVarHg	400	\$9,688	1	\$24.22	\$24.22	\$24.22	\$24.22
DR	Medical Facilities	8,825	\$122,707	44	\$13.89	\$13.89	\$14.08	\$13.65
DRA.UN	Dream Hrd AsetAlt Un	900	\$5,625	1	\$6.25	\$6.25	\$6.25	\$6.25
DRG.UN	Dream Global REIT Un	78,121	\$925,136	289	\$11.80	\$11.80	\$12.03	\$11.64
DRM	DREAM Unltd Cl A SV	400	\$3,078	4	\$7.72	\$7.72	\$7.73	\$7.61
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,400	\$64,632	47	\$5.20	\$5.20	\$5.26	\$5.17
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
DSG	Descartes Systems	8,200	\$285,981	53	\$34.90	\$34.90	\$34.99	\$34.75
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXB	Dynamic iShrActvTact	2,300	\$46,207	3	\$20.09	\$20.09	\$20.09	\$20.09
DXC	Dynamic iShr CADivUn	200	\$4,452	1	\$22.26	\$22.26	\$22.26	\$22.26
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	11,300	\$254,017	25	\$22.45	\$22.45	\$22.56	\$22.38
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	400	\$3,340	2	\$8.35	\$8.35	\$8.35	\$8.35
ECA	EnCana Corporation	418,670	\$7,414,357	1,153	\$17.60	\$17.60	\$17.94	\$17.37
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ECI	EnerCare Inc.	32,880	\$640,030	197	\$19.44	\$19.44	\$19.60	\$19.40
ECN	ECN Capital Corp.	203,800	\$780,253	836	\$3.84	\$3.84	\$3.86	\$3.82
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.14	\$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	700	\$1,499	2	\$2.12	\$2.12	\$2.15	\$2.12
ECS	eCobalt Solutions J	36,605	\$65,193	90	\$1.77	\$1.77	\$1.87	\$1.76
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	27,500	\$85,853	45	\$3.13	\$3.13	\$3.17	\$3.07
EDT	Spectral Medical Inc	14,500	\$5,775	6	\$0.41	\$0.41	\$0.41	\$0.39
EDV	Endeavour Mining Ord	8,700	\$211,193	69	\$24.06	\$24.06	\$24.57	\$24.00
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$3,812	3	\$12.67	\$12.67	\$12.78	\$12.67
EFL	Electrovaya Inc.	2,000	\$1,170	3	\$0.58	\$0.58	\$0.59	\$0.58
EFN	Element Fleet Mgt	104,100	\$990,852	381	\$9.54	\$9.54	\$9.59	\$9.47
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	1,300	\$2,939	9	\$2.26	\$2.26	\$2.27	\$2.26
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	27,700	\$430,825	86	\$15.50	\$15.50	\$15.77	\$15.47
EGL	Eagle Energy Inc. J	6,000	\$2,330	3	\$0.38	\$0.38	\$0.39	\$0.38
EHE	WisdomTree EU HEG Eq	400	\$10,460	1	\$26.15	\$26.15	\$26.15	\$26.15
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
EIF	Exchange Income Corp	13,400	\$458,027	63	\$34.54	\$34.54	\$34.63	\$33.83
EIT.PR.A	Canoe EIT Incm4.8 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	15,100	\$180,305	30	\$11.95	\$11.95	\$11.97	\$11.92
ELD	Eldorado Gold Corp.	517,399	\$822,572	513	\$1.59	\$1.59	\$1.62	\$1.57
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$800.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	9,000	\$3,150	3	\$0.35	\$0.35	\$0.35	\$0.35
ELV	PwrShr S&P EmrgMkts	2,900	\$59,266	3	\$20.43	\$20.43	\$20.44	\$20.43
EMA	Emera Incorporated	63,620	\$2,936,220	339	\$46.15	\$46.15	\$46.44	\$46.02
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	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$9,744	3	\$24.31	\$24.31	\$24.41	\$24.31
EML.PR.A	Empire Life Ins Pr 1	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
EMP.A	Empire Co CI A NV	37,100	\$911,633	218	\$24.69	\$24.69	\$24.78	\$24.36
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	242,909	\$11,984,889	940	\$49.43	\$49.43	\$49.55	\$49.00
ENB.PF.A	Enbridge Ser 9 Pr	500	\$10,660	2	\$21.32	\$21.32	\$21.32	\$21.32
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,600	\$34,547	7	\$21.47	\$21.47	\$21.64	\$21.47
ENB.PF.I	Enbridge Ser 17 Pr	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
ENB.PF.K	Enbridge Ser 19 Pr	60	\$1,525	1	\$0.00	\$25.25	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,200	\$52,522	8	\$23.87	\$23.87	\$23.89	\$23.86
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$23,420	3	\$23.46	\$23.46	\$23.46	\$23.41
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$31,758	3	\$18.67	\$18.67	\$18.70	\$18.67
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$18,132	7	\$20.16	\$20.16	\$20.16	\$20.12
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$16,598	2	\$20.76	\$20.76	\$20.76	\$20.71
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,708	2	\$19.25	\$19.25	\$19.29	\$19.25
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,600	\$33,086	5	\$20.65	\$20.65	\$20.85	\$20.63
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$14,414	3	\$20.54	\$20.54	\$20.66	\$20.54
ENB.PR.U	Enbridge Sr J US Pr	2,300	\$54,708	6	\$23.78	\$23.78	\$23.79	\$23.78
ENB.PR.V	Enbridge Ser 1 US Pr	2,300	\$55,668	8	\$24.25	\$24.25	\$24.25	\$24.20
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$10,115	3	\$20.18	\$20.18	\$20.30	\$20.18
ENF	Enbridge Incm Hldgs	78,417	\$2,279,662	421	\$29.10	\$29.10	\$29.20	\$29.00
ENGH	Enghouse Systems Ltd	400	\$24,623	4	\$61.87	\$61.87	\$61.87	\$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	100	\$298	1	\$2.98	\$2.98	\$2.98	\$2.98
EQB	Equitable Group Inc.	709	\$47,687	8	\$66.88	\$66.88	\$68.18	\$66.88
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ER	Eastmain Resources J	4,500	\$1,440	2	\$0.32	\$0.32	\$0.32	\$0.32
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ERF	Enerplus Corporation	116,004	\$1,543,147	394	\$13.30	\$13.30	\$13.46	\$12.98
ERM	Eclipse Resident Mtg	700	\$7,049	1	\$10.07	\$10.07	\$10.07	\$10.07
ERO	Ero Copper Corp. J	1,600	\$13,232	2	\$8.30	\$8.30	\$8.30	\$8.24
ESI	Ensign Engy Services	18,300	\$140,259	138	\$7.64	\$7.64	\$7.73	\$7.53
ESM	Euro Sun Mining J	9,100	\$12,993	6	\$1.37	\$1.37	\$1.46	\$1.37
ESN	Essential Energy Ltd	16,000	\$12,800	7	\$0.80	\$0.80	\$0.80	\$0.80
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
ETAC	Equium GIBTactETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
ETP	1st Tr GIB RskMngeUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ETP.A	1st Tr GIB RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	400	\$9,638	2	\$24.09	\$24.09	\$24.11	\$24.09
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.	47,400	\$424,703	161	\$8.97	\$8.97	\$9.00	\$8.91
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
EXGB	Excel GIBBalAst E Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EXGG	Excel GIBGroAst E Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN.WT.A	Excellon Res J Wt A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$13.87	\$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	\$9.85	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	8,553	\$39,239	12	\$4.59	\$4.59	\$4.61	\$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	\$2,630	2	\$13.15	\$13.15	\$13.15	\$13.15
FCR	First Capital Realty	20,089	\$415,304	164	\$20.60	\$20.60	\$20.76	\$20.59
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	\$5.99	\$0.00	\$0.00
FCU	Fission Uranium J	79,500	\$68,710	49	\$0.87	\$0.87	\$0.88	\$0.86
FCW	1st AstCambrdgDv Heg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FCW.B	1st AstCambrdgDvUn-H	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FEC	Frontera Energy Corp	400	\$16,880	2	\$42.20	\$42.20	\$42.20	\$42.20
FF	First Mining Gold J	237,500	\$142,034	64	\$0.59	\$0.59	\$0.63	\$0.58
FFH	Fairfax Financial SV	166	\$109,132	7	\$0.00	\$651.02	\$0.00	\$0.00
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$11,462	2	\$19.10	\$19.10	\$19.11	\$19.10
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	\$21.93	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
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	300	\$7,473	1	\$24.91	\$24.91	\$24.91	\$24.91
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	2,249	\$28,728	4	\$12.79	\$12.79	\$12.79	\$12.72
FFN	NA Fin 15 Split A	500	\$4,460	1	\$8.92	\$8.92	\$8.92	\$8.92
FFN.PRA	NA Fin 15 Split 2 Pr	3,400	\$34,414	2	\$10.12	\$10.12	\$10.15	\$10.12
FGB	1stAsst ST GovtBndCl	700	\$13,270	2	\$18.96	\$18.96	\$18.96	\$18.95
FGX	Faircourt Gld Incm A	500	\$1,710	1	\$3.42	\$3.42	\$3.42	\$3.42
FHB	1st Asset EuropeanUn	5,500	\$53,326	9	\$9.73	\$9.73	\$9.73	\$9.61
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$28.16	\$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	10,400	\$80,506	10	\$7.74	\$7.74	\$7.76	\$7.72
FIE.A	iShares CdnFinMo Adv	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
FIG	1st Asset Inv Bnd Un	11,700	\$128,250	11	\$10.96	\$10.96	\$10.97	\$10.95
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,900	\$69,268	20	\$17.90	\$17.90	\$17.90	\$17.62
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	1,300	\$18,025	2	\$13.87	\$13.87	\$13.87	\$13.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	150,590	\$2,896,018	832	\$19.45	\$19.45	\$19.57	\$18.88
FN	First Nat'l Fin Corp	1,400	\$40,124	12	\$28.69	\$28.69	\$28.69	\$28.61
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.	12,897	\$1,249,096	89	\$96.80	\$96.80	\$97.53	\$96.42
FOOD	Goodfood Market J	2,200	\$6,052	6	\$2.74	\$2.74	\$2.82	\$2.70
FPR	1st Asst Pref Shr Un	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
FR	First Majestic J	84,800	\$740,729	180	\$8.73	\$8.73	\$8.82	\$8.63
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	300	\$2,817	1	\$9.39	\$9.39	\$9.39	\$9.39
FRU	Freehold Royalties	75,500	\$1,077,063	219	\$14.52	\$14.52	\$14.64	\$14.03
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	5,100	\$50,745	1	\$9.95	\$9.95	\$9.95	\$9.95
FSB.U	1st AstEnhancShBndUS	600	\$5,970	2	\$9.95	\$9.95	\$9.95	\$9.95
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	5,200	\$100,510	10	\$19.35	\$19.35	\$19.35	\$19.31
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	\$23.21	\$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	300	\$25,575	1	\$85.25	\$85.25	\$85.25	\$85.25
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	3,500	\$45,008	13	\$12.87	\$12.87	\$12.92	\$12.77
FT	Fortune Minerals J	15,100	\$5,110	3	\$0.35	\$0.35	\$0.35	\$0.34
FTB	1st Tr TacticlBnd Un	400	\$7,778	2	\$19.45	\$19.45	\$19.45	\$19.44
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,800	\$175,519	34	\$10.44	\$10.44	\$10.47	\$10.43
FTN.PR.A	Financial 15 Splt Pr	2,625	\$26,510	4	\$10.10	\$10.10	\$10.10	\$10.08
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
FTS	Fortis Inc.	191,516	\$8,421,759	838	\$43.83	\$43.83	\$44.55	\$43.73
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.12	\$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	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,708	1	\$22.36	\$22.36	\$22.36	\$22.36
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	7,518	\$247,484	58	\$32.97	\$32.97	\$33.04	\$32.74
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 EqMitFac	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FVI	Fortuna Silver Mines	44,520	\$287,478	61	\$6.47	\$6.47	\$6.50	\$6.37
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	200	\$3,138	1	\$15.69	\$15.69	\$15.69	\$15.69
G	Goldcorp Inc.	237,510	\$4,134,507	630	\$17.41	\$17.41	\$17.48	\$17.32
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas ldx A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
GBT	BMTC Group Inc.	400	\$7,269	3	\$18.21	\$18.21	\$18.21	\$18.08
GBU	Gabriel Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GC	Great Cdn Gaming	3,100	\$103,349	20	\$33.25	\$33.25	\$33.53	\$33.15
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$31,980	4	\$26.65	\$26.65	\$26.65	\$26.65
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCM	Gran Colombia Gold J	1,400	\$2,888	6	\$2.03	\$2.03	\$2.12	\$2.03
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GDI	GDI Integrated SV J	700	\$11,858	4	\$16.94	\$16.94	\$16.94	\$16.94
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	13,900	\$264,378	39	\$18.96	\$18.96	\$19.11	\$18.96
GEN	GeneNews Limited J	61,000	\$9,178	9	\$0.16	\$0.16	\$0.16	\$0.15
GEO	Geodrill Limited Ord	1,000	\$2,100	1	\$2.10	\$2.10	\$2.10	\$2.10
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGD	GoGold Resources J	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	400	\$4,265	2	\$10.70	\$10.70	\$10.70	\$10.65
GIB.A	CGI Group Cl A SV	29,222	\$1,940,821	240	\$66.49	\$66.49	\$66.70	\$66.09
GIL	Gildan Activewear	23,400	\$947,995	98	\$40.51	\$40.51	\$40.80	\$40.21
GLG	GLG Life Tech Corp J	1,000	\$1,300	1	\$1.30	\$1.30	\$1.30	\$1.30
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	900	\$3,423	9	\$3.79	\$3.79	\$3.86	\$3.77
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	11,923	\$490,694	90	\$40.96	\$40.96	\$41.64	\$40.74
GPR	Gt Panther Silver J	11,100	\$19,104	5	\$1.74	\$1.74	\$1.74	\$1.71
GPS	BSM Tech Inc. J	2,600	\$3,434	5	\$1.33	\$1.33	\$1.33	\$1.31
GQM	Golden Queen Mng J	1,500	\$308	2	\$0.21	\$0.21	\$0.21	\$0.21
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	4,200	\$206,773	28	\$49.27	\$49.27	\$49.57	\$49.01
GS	Gluskin Sheff + Assc	5,200	\$84,073	23	\$16.21	\$16.21	\$16.25	\$16.04
GSB.UN	Goldman Sachs US Un	1,000	\$8,110	1	\$8.11	\$8.11	\$8.11	\$8.11
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GSV	Gold Stand Venture J	8,400	\$16,185	6	\$1.92	\$1.92	\$1.95	\$1.92
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
GTE	Gran Tierra Energy J	86,300	\$318,573	144	\$3.68	\$3.68	\$3.74	\$3.66
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	26,100	\$208,960	120	\$8.01	\$8.01	\$8.11	\$7.89
GUY	Guyana Goldfields J	55,460	\$264,934	97	\$4.73	\$4.73	\$4.82	\$4.71
GVC	Glacier Media Inc. J	2,500	\$1,740	2	\$0.69	\$0.69	\$0.70	\$0.69
GWO	Great-West Lifeco	49,632	\$1,741,818	347	\$35.07	\$35.07	\$35.30	\$34.95
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,930	2	\$24.75	\$24.75	\$24.85	\$24.75
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	800	\$20,608	1	\$25.76	\$25.76	\$25.76	\$25.76
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
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	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GWR	Global Water Res	1,000	\$11,280	6	\$11.28	\$11.28	\$11.28	\$11.28
GXE	Gear Energy Ltd.	47,250	\$44,498	16	\$0.94	\$0.94	\$0.97	\$0.93
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	66,795	\$1,456,965	299	\$21.72	\$21.72	\$21.97	\$21.71
HAB	Horizon CorpBnd E Un	16,600	\$177,266	8	\$10.68	\$10.68	\$10.68	\$10.67
HAC	Horizon Seasonl E Un	2,700	\$52,866	5	\$19.64	\$19.64	\$19.64	\$19.56
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 ActiveGlbl E	6,100	\$48,876	3	\$7.99	\$7.99	\$8.04	\$7.99
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HAL	Horizons Cdn Div E	300	\$4,788	1	\$15.96	\$15.96	\$15.96	\$15.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,800	\$103,481	4	\$21.58	\$21.58	\$21.59	\$21.53
HBB	Horizon Cdn ScltUniv	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
HBC	Hudson's Bay Company	23,200	\$269,307	119	\$11.58	\$11.58	\$11.68	\$11.54
HBD	BetaPro GldBul-2x Br	120	\$1,626	2	\$13.55	\$13.55	\$13.55	\$13.55
HBF	Brand Lead+Incm A Un	3,000	\$28,923	6	\$9.65	\$9.65	\$9.65	\$9.61
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
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.	157,190	\$1,879,571	618	\$12.20	\$12.20	\$12.21	\$11.70
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	1,300	\$11,495	4	\$8.83	\$8.83	\$8.86	\$8.81
HCG	Home Capital Group	11,850	\$188,971	66	\$16.05	\$16.05	\$16.07	\$15.71
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	2,500	\$38,550	1	\$15.42	\$15.42	\$15.42	\$15.42
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	7,525	\$60,829	5	\$8.14	\$8.14	\$8.14	\$8.04
HEE	Horizons Incm Engy E	2,400	\$29,994	2	\$12.46	\$12.46	\$12.51	\$12.46
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	500	\$5,305	3	\$10.50	\$10.50	\$10.65	\$10.50
HEW	Horizons 60EqIWgt Un	4,500	\$65,160	1	\$14.48	\$14.48	\$14.48	\$14.48
HEX	Horizon Incm Eq E Un	200	\$1,404	1	\$7.02	\$7.02	\$7.02	\$7.02
HFD	BetaProSPTSX Fin -2x	2,400	\$11,832	3	\$4.93	\$4.93	\$4.93	\$4.93
HFMU.U	Hamilton CapFin US E	1,000	\$18,440	1	\$18.44	\$18.44	\$18.44	\$18.44
HFP	Horizn ActFltgPref E	11,900	\$118,282	6	\$9.92	\$9.92	\$9.99	\$9.90
HFR	Horizon FltgRtBnd Un	21,100	\$212,472	24	\$10.07	\$10.07	\$10.07	\$10.06
HFU	BetaProSPTSXFin 2xBI	1,393	\$56,500	3	\$40.55	\$40.55	\$40.60	\$40.55
HFY	Hamilton CapGlbFin E	5,000	\$84,922	11	\$16.99	\$16.99	\$17.00	\$16.98
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	22,660	\$215,324	22	\$9.51	\$9.51	\$9.52	\$9.45
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HGR	Glbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	32,200	\$406,234	52	\$12.63	\$12.63	\$12.68	\$12.55
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	1,600	\$23,664	1	\$14.79	\$14.79	\$14.79	\$14.79
HHL	Healthcare LdrIncmUn	20,300	\$172,910	22	\$8.52	\$8.52	\$8.53	\$8.50
HHL.U	HealthcareLdrIncm US	5,000	\$42,400	1	\$8.48	\$8.48	\$8.48	\$8.48
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	\$12.85	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	600	\$16,551	3	\$27.56	\$27.56	\$27.62	\$27.56
HIX	BetaPro60 DailyInvrs	4,400	\$26,924	2	\$6.11	\$6.11	\$6.12	\$6.11
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,100	\$15,986	4	\$14.49	\$14.49	\$14.57	\$14.48
HLP.U	Invesque Inc. USF	900	\$8,316	3	\$9.23	\$9.23	\$9.32	\$9.14
HMF	Horizons AuspiceE Un	900	\$7,695	1	\$8.55	\$8.55	\$8.55	\$8.55
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	370,782	\$8,288,437	563	\$21.92	\$21.92	\$23.31	\$21.76
HMMJ.U	Horizons Marij US	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
HMP	Horizn ActCdnMunBd E	6,300	\$61,407	12	\$9.74	\$9.74	\$9.77	\$9.74
HND	BetaProNatGas -2x Br	276,911	\$3,741,374	377	\$13.37	\$13.37	\$13.96	\$13.31
HNL	Horizon Nth Logstc J	2,100	\$3,280	6	\$1.56	\$1.56	\$1.60	\$1.55
HNU	BetaPro NatGas 2xBul	1,269,640	\$5,529,814	830	\$4.39	\$4.39	\$4.44	\$4.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNY	Horizons NatGasYld E	3,300	\$36,748	5	\$11.16	\$11.16	\$11.16	\$11.09
HOD	BetaPro CrdOil-2x Br	328,262	\$2,086,382	273	\$6.47	\$6.47	\$6.47	\$6.26
HOG	Horizn CdnMdStream A	400	\$3,644	1	\$9.11	\$9.11	\$9.11	\$9.11
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	31,600	\$295,444	64	\$9.35	\$9.35	\$9.36	\$9.33
HOU	BetaPro CrudeOil2xBl	112,400	\$1,067,016	52	\$9.31	\$9.31	\$9.60	\$9.31
HPF	Energy Leadr+Incm Un	12,200	\$69,004	5	\$5.67	\$5.67	\$5.67	\$5.63
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,600	\$211,464	22	\$9.77	\$9.77	\$9.84	\$9.77
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	12,800	\$107,789	13	\$8.41	\$8.41	\$8.48	\$8.38
HQU	BetaProNASDQ100 2xBl	11,300	\$681,930	23	\$60.61	\$60.61	\$60.62	\$60.08
HR.UN	H&R RI Est Staple Un	68,716	\$1,450,032	405	\$21.06	\$21.06	\$21.31	\$21.02
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	10	\$107	1	\$0.00	\$10.80	\$0.00	\$0.00
HRT	Harte Gold Corp. J	5,000	\$2,455	4	\$0.49	\$0.49	\$0.50	\$0.49
HRX	Heroux-Devtek Inc.	1,700	\$25,023	7	\$14.81	\$14.81	\$14.81	\$14.58
HSD	BetaPro S&P500 -2xBr	26,900	\$114,520	9	\$4.23	\$4.23	\$4.27	\$4.23
HSE	Husky Energy Inc.	59,026	\$1,105,082	363	\$18.68	\$18.68	\$18.91	\$18.58
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	700	\$45,822	1	\$65.46	\$65.46	\$65.46	\$65.46
HSL	Horizn ActvFtLoan E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HSM	Helius Med Tech A J	3,962	\$11,184	5	\$2.83	\$2.83	\$2.83	\$2.82
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	6,530	\$358,235	18	\$55.05	\$55.05	\$55.05	\$54.56
HTA	Tech AchievGrowIncmA	5,300	\$54,162	6	\$10.22	\$10.22	\$10.22	\$10.20
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,055	1	\$50.55	\$50.55	\$50.55	\$50.55
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	800	\$10,404	2	\$13.04	\$13.04	\$13.04	\$13.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUL	US Eqty+ Incm A Un	2,200	\$21,032	1	\$9.56	\$9.56	\$9.56	\$9.56
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HUN	Horizons NatriGas Un	100	\$566	1	\$5.66	\$5.66	\$5.66	\$5.66
HUV	BetaProSP500 ST Futr	1,300	\$5,877	3	\$4.53	\$4.53	\$4.53	\$4.52
HUZ	Horizons Silver A Un	700	\$6,578	2	\$9.39	\$9.39	\$9.40	\$9.39
HVI	BetaPr500 ST DlyFutr	26,895	\$663,323	73	\$24.61	\$24.61	\$24.78	\$24.56
HVU	BetaPro500 STFutr 2x	248,570	\$740,892	118	\$3.01	\$3.01	\$3.01	\$2.96
HWD	Hardwoods Dist Inc.	800	\$16,510	3	\$20.90	\$20.90	\$20.90	\$20.40
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	6,600	\$37,429	4	\$5.67	\$5.67	\$5.69	\$5.66
HXDM	Horizons IntlMkts Eq	1,100	\$37,234	3	\$33.86	\$33.86	\$33.86	\$33.80
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$46.41	\$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	757	\$49,134	5	\$64.93	\$64.93	\$64.93	\$64.80
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	41,715	\$1,405,134	33	\$33.72	\$33.72	\$33.74	\$33.66
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	12,390	\$461,945	19	\$37.30	\$37.30	\$37.35	\$37.10
HXX	Horizn EURO STOX50 A	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HYG	Hydrogenics Corp	600	\$8,022	1	\$13.37	\$13.37	\$13.37	\$13.37
HYI	Horizon HighYldBnd E	12,900	\$130,621	19	\$10.12	\$10.12	\$10.14	\$10.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZD	BetaPro Slvr -2DlyBr	13,900	\$84,074	4	\$6.08	\$6.08	\$6.08	\$6.04
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	4,525	\$68,510	6	\$15.20	\$15.20	\$15.22	\$15.06
IAG	Indstrl Alliance Ins	320	\$19,468	4	\$60.87	\$60.87	\$60.87	\$60.74
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.	2,800	\$24,900	9	\$8.95	\$8.95	\$8.95	\$8.84
IBR	Iron Bridge Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IDR.UN	REIT INEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IFC	Intact Fin Corp.	2,805	\$288,007	25	\$102.36	\$102.36	\$103.30	\$102.28
IFC.PR.A	Intact Fin A Ser 1	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
IFL.UN	Redwood FltgRateBnd	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
IFP	Interfor Corporation	22,400	\$483,840	140	\$21.66	\$21.66	\$21.70	\$21.35
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,800	\$254,028	37	\$43.50	\$43.50	\$44.01	\$43.47
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	4,100	\$38,500	16	\$9.30	\$9.30	\$9.45	\$9.30
ILV	PwrShr S&PIntl LwVol	900	\$21,047	2	\$23.38	\$23.38	\$23.43	\$23.38
IMG	Imgold Corporation	129,200	\$931,521	335	\$7.24	\$7.24	\$7.26	\$7.15
IMO	Imperial Oil Ltd.	83,523	\$3,307,906	362	\$39.26	\$39.26	\$39.98	\$39.24
IMP	Intermap Technology	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
IMV	Immunovaccine Inc. J	16,200	\$34,548	26	\$2.08	\$2.08	\$2.21	\$2.07
INC.UN	Income Fin Tr Un	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
INE	Innergex Renew Engy	25,090	\$354,808	94	\$14.04	\$14.04	\$14.39	\$14.04
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	7,100	\$70,450	22	\$9.94	\$9.94	\$9.96	\$9.90
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
INV	INV Metals Inc. J	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
IPL	Inter Pipeline Ltd.	91,830	\$2,365,735	336	\$25.83	\$25.83	\$25.90	\$25.63
IPO	InPlay Oil Corp. J	500	\$940	1	\$1.88	\$1.88	\$1.88	\$1.88
IQD	WisdomTreeIntlDivHeg	1,100	\$27,264	3	\$24.79	\$24.79	\$24.79	\$24.78
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
IRG	Imvescor Restaurant	4,500	\$18,355	12	\$4.09	\$4.09	\$4.09	\$4.05
IRON	Alderon Iron Ore J	9,500	\$2,330	2	\$0.25	\$0.25	\$0.25	\$0.24
ISL.U	Redwood FltgRt USF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ISL.UN	Redwood FltgRt A Un	800	\$7,184	1	\$8.98	\$8.98	\$8.98	\$8.98
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ITC	Intrinsyc Tech J	1,400	\$2,056	2	\$1.46	\$1.46	\$1.52	\$1.46
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ITP	Intertape Polymer	8,530	\$180,563	45	\$21.20	\$21.20	\$21.33	\$21.00
ITX	Intertain Grp Exch J	3,000	\$42,026	16	\$14.11	\$14.11	\$14.12	\$13.86
IVN	Ivanhoe Mines Cl A J	288,887	\$1,186,016	553	\$4.04	\$4.04	\$4.17	\$4.04
JAG	Jaguar Mining Inc. J	1,500	\$555	2	\$0.37	\$0.37	\$0.37	\$0.37
JE	Just Energy Group	77,415	\$399,979	223	\$5.17	\$5.17	\$5.20	\$5.05
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	3,000	\$42,858	10	\$14.26	\$14.26	\$14.32	\$14.26
JOY	Journey Energy Inc.	1,700	\$3,111	1	\$1.83	\$1.83	\$1.83	\$1.83
JWEL	Jamieson Wellness	400	\$8,751	4	\$21.95	\$21.95	\$22.03	\$21.50
K	Kinross Gold Corp.	392,200	\$2,031,012	704	\$5.23	\$5.23	\$5.25	\$5.10
KAT	Katanga Mining Ltd.	92,440	\$218,010	199	\$2.28	\$2.28	\$2.54	\$2.25
KBL	K-Bro Linen Inc.	700	\$28,729	2	\$41.29	\$41.29	\$41.29	\$41.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDX	Klondex Mines Ltd. J	238,508	\$630,353	426	\$2.66	\$2.66	\$2.70	\$2.50
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	96,600	\$719,688	280	\$7.46	\$7.46	\$7.55	\$7.27
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KEW	Kew Media Cl B	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	37,411	\$1,348,439	203	\$36.25	\$36.25	\$36.29	\$35.42
KFS	Kingsway Financial	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	57,130	\$1,145,674	131	\$19.98	\$19.98	\$20.48	\$19.87
KLS	Kelso Technologies	5,500	\$3,905	1	\$0.71	\$0.71	\$0.71	\$0.71
KML	Kinder Morgan Cda RV	12,700	\$212,657	59	\$16.85	\$16.85	\$16.93	\$16.64
KML.PR.A	Kinder Morgan Sr1 Pr	900	\$23,067	1	\$25.63	\$25.63	\$25.63	\$25.63
KML.PR.C	Kinder Morgan Sr3 Pr	1,100	\$27,830	2	\$25.30	\$25.30	\$25.30	\$25.30
KMP.UN	Killam Apt REIT Un J	14,400	\$199,538	84	\$13.83	\$13.83	\$13.96	\$13.78
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
KPT	KP Tissue Inc.	500	\$6,995	1	\$13.99	\$13.99	\$13.99	\$13.99
KRN	Karnalyte Res J	2,610	\$1,098	4	\$0.42	\$0.42	\$0.44	\$0.42
KWH.UN	Crius Energy Tr Un	6,500	\$58,318	18	\$8.96	\$8.96	\$9.03	\$8.91
KXS	Kinaxis Inc. J	4,803	\$374,552	23	\$78.54	\$78.54	\$78.60	\$77.32
L	Loblaw Companies Ltd	14,570	\$979,022	115	\$67.18	\$67.18	\$67.53	\$66.96
L.PR.B	Loblaw Co. Ser B Pr	600	\$15,189	4	\$25.24	\$25.24	\$25.34	\$25.24
LAC	Lithium Americas J	15,949	\$178,961	41	\$11.17	\$11.17	\$11.72	\$11.02
LAM	Laramide Resources J	20,500	\$8,973	11	\$0.42	\$0.42	\$0.46	\$0.42
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$250.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,057	\$1,374,806	182	\$54.52	\$54.52	\$55.11	\$54.50
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
LBS	Life & Banc Split A	700	\$7,084	2	\$10.12	\$10.12	\$10.12	\$10.12
LBS.PR.A	Life & Banc Split Pr	3,000	\$30,331	6	\$10.11	\$10.11	\$10.12	\$10.11
LCS	Brompton Life Splt A	2,400	\$17,824	3	\$7.48	\$7.48	\$7.48	\$7.35
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LEAF	MedReleaf Corp.	80,176	\$1,998,682	245	\$24.37	\$24.37	\$25.89	\$24.08
LFE	Cdn Life Co Split A	3,400	\$21,683	10	\$6.35	\$6.35	\$6.40	\$6.34
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,306	2	\$10.34	\$10.34	\$10.34	\$10.34
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	400	\$504	1	\$1.26	\$1.26	\$1.26	\$1.26
LGQ	Logiq Asset Mgt J	9,000	\$360	2	\$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	14,300	\$405,344	111	\$28.42	\$28.42	\$28.50	\$28.16
LIFE	Evolve GlbHlthYldHgd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	800	\$9,392	2	\$11.80	\$11.80	\$11.80	\$11.72
LMC	Leagold Mng Corp. J	4,400	\$13,202	8	\$3.02	\$3.02	\$3.05	\$2.90
LN	Loncor Resources J	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
LNF	Leon's Furniture Ltd	400	\$7,500	1	\$18.75	\$18.75	\$18.75	\$18.75
LNR	Linamar Corporation	11,460	\$845,349	99	\$74.23	\$74.23	\$74.80	\$72.05
LOW.UN	Redwood LowVltltyHi	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LS.UN	Middlefld Hlth&LfeUn	1,000	\$9,540	1	\$9.54	\$9.54	\$9.54	\$9.54
LUC	Lucara Diamond J	33,827	\$89,542	148	\$2.63	\$2.63	\$2.68	\$2.62
LUG	Lundin Gold Inc. J	1,070	\$5,517	5	\$5.14	\$5.14	\$5.18	\$5.14
LUN	Lundin Mining Corp	572,440	\$5,043,381	1,660	\$8.80	\$8.80	\$8.93	\$8.65
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	800	\$4,488	5	\$5.61	\$5.61	\$5.61	\$5.61
LXR.WT	LXRandCo, Inc. J Wt	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
LYD	Lydian Int'l Ord J	3,900	\$1,700	3	\$0.45	\$0.45	\$0.45	\$0.44
MAG	MAG Silver Corp. J	6,500	\$99,644	59	\$15.15	\$15.15	\$15.56	\$15.13
MAL	Magellan Aerospace	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	Midas Gold Corp. J	49,310	\$30,697	28	\$0.62	\$0.62	\$0.63	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	1,900	\$147,540	9	\$77.77	\$77.77	\$77.91	\$77.48
MBA	CIBT Education Grp J	6,000	\$5,100	2	\$0.85	\$0.85	\$0.85	\$0.85
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
MCB	McCoy Global Inc.	1,400	\$2,100	1	\$1.50	\$1.50	\$1.50	\$1.50
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulifeMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	2,300	\$25,108	4	\$10.80	\$10.80	\$10.99	\$10.80
MDI	Major Drilling Group	3,671	\$25,827	19	\$7.00	\$7.00	\$7.10	\$7.00
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MEE	Mackenzie EmrgMkts E	4,100	\$104,801	2	\$25.61	\$25.61	\$25.61	\$25.41
MEG	MEG Energy Corp.	486,300	\$2,646,731	717	\$5.52	\$5.52	\$5.63	\$5.08
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	465,253	\$12,617,102	1,186	\$27.14	\$27.14	\$27.27	\$26.87
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$27,084	4	\$22.62	\$22.62	\$22.62	\$22.56
MFC.PR.C	Manulife Fin A Pr 3	400	\$8,777	2	\$21.95	\$21.95	\$21.95	\$21.94
MFC.PR.F	Manulife Fin Sr 3 Pr	1,100	\$20,845	2	\$18.94	\$18.94	\$19.05	\$18.94
MFC.PR.G	Manulife Fin Sr 5 Pr	400	\$9,987	3	\$24.93	\$24.93	\$25.01	\$24.93
MFC.PR.H	Manulife Fin Sr 7 Pr	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$10,159	2	\$25.40	\$25.40	\$25.40	\$25.39
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$29,514	3	\$24.56	\$24.56	\$24.63	\$24.56
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	600	\$16,039	3	\$26.72	\$26.72	\$26.76	\$26.72
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	1,100	\$28,586	2	\$25.98	\$25.98	\$25.99	\$25.98
MFI	Maple Leaf Foods Inc	12,140	\$417,290	72	\$34.23	\$34.23	\$34.56	\$34.20
MFR.UN	Manulife FltgRtLn Un	800	\$6,968	1	\$8.71	\$8.71	\$8.71	\$8.71
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MG	Magna Int'l Inc.	124,540	\$8,972,191	531	\$72.32	\$72.32	\$72.39	\$71.45
MGA	Mega Uranium Ltd. J	21,000	\$4,830	24	\$0.23	\$0.23	\$0.23	\$0.23
MGB	Mackenzie GblFxlncmE	1,000	\$19,930	2	\$19.99	\$19.99	\$19.99	\$19.84
MIC	Genworth MI Canada	15,140	\$637,386	115	\$41.88	\$41.88	\$42.76	\$41.78
MID.UN	MINT Incm Fnd Tr Un	200	\$1,423	2	\$7.10	\$7.10	\$7.13	\$7.10
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MIND	Horizons AI GblEq A	1,900	\$48,783	7	\$25.67	\$25.67	\$25.72	\$25.62
MINT	Manulife MitDevInt Un	3,000	\$84,823	5	\$28.28	\$28.28	\$28.28	\$28.24
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	1,800	\$36,782	4	\$20.46	\$20.46	\$20.46	\$20.39
MKB	Mackenzie CAFxlncm E	800	\$16,082	2	\$20.11	\$20.11	\$20.11	\$20.08
MKC	Mackenzie MaxDvrCA E	200	\$4,532	2	\$22.66	\$22.66	\$22.66	\$22.66
MKP	MCAN Mortgage Corp.	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
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	6,600	\$12,820	4	\$1.99	\$1.99	\$1.99	\$1.90
MND	Mandalay Res Corp J	29,233	\$7,486	14	\$0.26	\$0.26	\$0.27	\$0.25
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.25	\$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	200	\$3,495	2	\$17.41	\$17.41	\$17.54	\$17.41
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	11,400	\$124,034	79	\$11.18	\$11.18	\$11.24	\$10.63
MOGO	Mogo Finance Tech J	7,000	\$44,709	14	\$6.41	\$6.41	\$6.48	\$6.31
MOZ	Marathon Gold Corp J	9,400	\$10,671	9	\$1.13	\$1.13	\$1.14	\$1.12
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MPVD	Mountain Province J	1,162	\$4,054	11	\$3.48	\$3.48	\$3.49	\$3.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MQI.UN	Redwood Glb InfrsUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
MR.R	Melcor REIT Sub Rec	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,800	\$15,529	5	\$8.55	\$8.55	\$8.68	\$8.50
MRC	Morguard Corporation	200	\$36,446	2	\$181.50	\$181.50	\$182.96	\$181.50
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,800	\$401,572	103	\$15.52	\$15.52	\$15.73	\$15.37
MRG.UN	Morguard NA REIT UN	3,800	\$58,221	14	\$15.26	\$15.26	\$15.39	\$15.25
MRT.UN	Morguard Real Est Un	105	\$1,477	2	\$14.07	\$14.07	\$14.07	\$14.07
MRU	Metro Inc.	42,735	\$1,741,152	224	\$40.59	\$40.59	\$41.02	\$40.59
MSI	Morneau Shepell Inc.	7,000	\$155,050	64	\$22.15	\$22.15	\$22.18	\$22.13
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,406	\$222,314	91	\$15.30	\$15.30	\$15.60	\$15.28
MTY	MTY Food Group Inc.	85	\$4,462	3	\$0.00	\$52.27	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	800	\$16,776	2	\$20.99	\$20.99	\$20.99	\$20.95
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	300	\$8,142	1	\$27.14	\$27.14	\$27.14	\$27.14
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	53,800	\$155,970	51	\$2.91	\$2.91	\$2.95	\$2.86
MWD	MackenzieMaxDvr AW E	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
MX	Methanex Corporation	11,988	\$915,941	77	\$76.10	\$76.10	\$76.88	\$75.93
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	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
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	59,838	\$3,813,563	341	\$63.79	\$63.79	\$64.02	\$63.47
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,650	3	\$25.20	\$25.20	\$25.29	\$25.20
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,029	4	\$24.03	\$24.03	\$24.10	\$24.03
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
NA.PR.X	Nat'l Bank Ser 34 Pr	1,700	\$44,937	4	\$26.38	\$26.38	\$26.61	\$26.38
NAF.UN	Redwood Gbl Fin Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NAL	Newalta Corporation	1,700	\$2,447	3	\$1.45	\$1.45	\$1.45	\$1.43
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NCP	Nickel CrkPlatinum J	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	34,400	\$72,049	50	\$2.10	\$2.10	\$2.13	\$2.08
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	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
NEPT	Neptune Tech & Bio J	16,600	\$65,014	35	\$4.07	\$4.07	\$4.10	\$3.80
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.	600	\$15,184	2	\$25.27	\$25.27	\$25.49	\$25.27
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFI	New Flyer Industries	5,862	\$332,160	45	\$56.54	\$56.54	\$57.05	\$56.32
NG	NovaGold Resources J	4,100	\$19,919	31	\$4.86	\$4.86	\$4.90	\$4.82
NGD	New Gold Inc.	385,800	\$1,547,139	465	\$4.04	\$4.04	\$4.05	\$3.96
NGI.UN	NDX Growth&Incm A Un	800	\$7,040	1	\$8.80	\$8.80	\$8.80	\$8.80
NGQ	NGEx Resources Inc J	1,900	\$1,976	1	\$1.04	\$1.04	\$1.04	\$1.04
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	16,300	\$23,645	13	\$1.45	\$1.45	\$1.46	\$1.44
NKO	Niko Resources	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NLN	NeuLion, Inc. J	6,000	\$3,150	3	\$0.53	\$0.53	\$0.53	\$0.52

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.	548,268	\$1,137,737	446	\$2.04	\$2.04	\$2.17	\$2.03
NMX.WT	Nemaska Lithium Wt	167	\$110	1	\$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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NPI	Northland Power Inc.	23,275	\$535,890	135	\$22.90	\$22.90	\$23.12	\$22.90
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	\$24.75	\$0.00	\$0.00
NPK	Verde Agritech Plc J	4,000	\$2,860	2	\$0.70	\$0.70	\$0.72	\$0.70
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	1,000	\$3,904	5	\$3.90	\$3.90	\$3.94	\$3.86
NSU	Nevsun Resources J	64,600	\$199,193	117	\$3.05	\$3.05	\$3.16	\$3.02
NTR	Nutrien Ltd.	36,175	\$2,394,910	196	\$66.67	\$66.67	\$66.80	\$64.78
NUS	Nautilus Minerals J	11,500	\$1,850	2	\$0.17	\$0.17	\$0.17	\$0.16
NVA	NuVista Energy Ltd.	51,800	\$428,430	126	\$8.19	\$8.19	\$8.44	\$8.02
NVCN	Neovasc Inc. J	10,500	\$6,930	2	\$0.70	\$0.70	\$0.70	\$0.64
NVU.UN	Nthview Apt REIT Un	900	\$22,154	9	\$24.63	\$24.63	\$24.67	\$24.51
NWC	NW Company VarV&ComV	1,400	\$40,413	11	\$28.97	\$28.97	\$29.03	\$28.58
NWH.UN	NW Healthcare Un	23,100	\$261,644	99	\$11.34	\$11.34	\$11.37	\$11.28
NXE	NexGen Energy Ltd. J	110,800	\$356,167	166	\$3.17	\$3.17	\$3.28	\$3.15
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	200	\$1,772	1	\$8.86	\$8.86	\$8.86	\$8.86
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	153,600	\$243,513	186	\$1.56	\$1.56	\$1.60	\$1.55
OCS.UN	OCP Credit Styg Un	1,200	\$8,128	2	\$6.77	\$6.77	\$6.78	\$6.77
OGC	OceanaGold Corp.	255,691	\$796,856	327	\$3.09	\$3.09	\$3.16	\$3.06
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.	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
ONC	Oncolytics Biotech	31,532	\$32,326	20	\$0.97	\$0.97	\$1.09	\$0.97
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	700	\$18,102	1	\$25.86	\$25.86	\$25.86	\$25.86
ONEX	Onex Corporation SV	5,025	\$453,010	33	\$90.25	\$90.25	\$90.46	\$89.93
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,450	\$591,967	179	\$14.36	\$14.36	\$14.39	\$14.12
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	\$2.77	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	1,773	\$11,917	7	\$6.71	\$6.71	\$6.80	\$6.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OSB	Norbord Inc.	5,400	\$230,326	31	\$42.82	\$42.82	\$42.85	\$42.38
OSF.UN	Oil Sands Sector Un	1,500	\$6,680	2	\$4.44	\$4.44	\$4.46	\$4.44
OSK	Osisko Mining Inc. J	57,330	\$199,982	82	\$3.45	\$3.45	\$3.54	\$3.41
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
OSP	Brompton Oil Splt A	600	\$4,320	1	\$7.20	\$7.20	\$7.20	\$7.20
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
OTEX	Open Text Corp	60,880	\$2,559,787	306	\$42.30	\$42.30	\$42.40	\$41.63
OXC	Oryx Pete Corp. J	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
OXF	1stAsset EngyCall Un	500	\$4,585	1	\$9.17	\$9.17	\$9.17	\$9.17
P	Primero Mining Corp.	24,500	\$2,835	4	\$0.12	\$0.12	\$0.12	\$0.11
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	19,235	\$392,192	63	\$20.28	\$20.28	\$20.57	\$20.24
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
PATH	CounterPath Corp. J	4,350	\$32,369	16	\$7.52	\$7.52	\$7.79	\$7.07
PAY	Posera Ltd. J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,450	\$150,099	14	\$104.02	\$104.02	\$104.02	\$102.98
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	400	\$7,316	3	\$18.11	\$18.11	\$18.43	\$18.11
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	1,000	\$8,520	2	\$8.52	\$8.52	\$8.52	\$8.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PD	Precision Drill Corp	1,058,449	\$4,769,757	1,348	\$4.51	\$4.51	\$4.66	\$4.20
PDC	PwrShares Cdn Div Un	7,800	\$220,527	14	\$28.27	\$28.27	\$28.29	\$28.25
PDF	Purpose Core Div Fnd	9,400	\$257,119	10	\$27.38	\$27.38	\$27.38	\$27.31
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	1,000	\$9,753	7	\$9.86	\$9.86	\$9.86	\$9.56
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,100	\$29,449	3	\$26.83	\$26.83	\$26.83	\$26.75
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	76,705	\$1,023,798	338	\$13.21	\$13.21	\$13.63	\$13.10
PFB	PFB Corporation	500	\$4,670	1	\$9.34	\$9.34	\$9.34	\$9.34
PFH.F	PwrShr CorpBndCA\$Heg	700	\$14,271	3	\$20.37	\$20.37	\$20.39	\$20.37
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	700	\$7,154	1	\$10.22	\$10.22	\$10.22	\$10.22
PG	Premier Gold Mines J	34,800	\$119,957	108	\$3.41	\$3.41	\$3.51	\$3.41
PGD	Peregrine Diamonds J	16,500	\$2,063	4	\$0.13	\$0.13	\$0.13	\$0.13
PGF	Pengrowth Energy	112,600	\$127,679	136	\$1.14	\$1.14	\$1.15	\$1.12
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$49,439	7	\$10.09	\$10.09	\$10.11	\$10.08
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	600	\$6,464	3	\$10.77	\$10.77	\$10.80	\$10.76
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	500	\$7,660	1	\$15.32	\$15.32	\$15.32	\$15.32
PID	Purpose Intl Div Un	1,400	\$29,779	4	\$21.26	\$21.26	\$21.36	\$21.26
PIF	Polaris Infrs J	600	\$10,384	3	\$17.24	\$17.24	\$17.32	\$17.24
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	16,300	\$397,578	61	\$24.37	\$24.37	\$24.47	\$24.36
PKI	Parkland Fuel Corp.	37,120	\$1,007,319	183	\$27.23	\$27.23	\$27.34	\$26.77
PLC	Park Lawn Corp.	800	\$18,396	7	\$23.00	\$23.00	\$23.00	\$22.99
PLI	Prometic Life J	656,150	\$983,586	426	\$1.52	\$1.52	\$1.53	\$1.45
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,300	\$5,613	4	\$4.32	\$4.32	\$4.32	\$4.29
PMB.UN	Picton Mahoney A Un	1,000	\$8,670	1	\$8.67	\$8.67	\$8.67	\$8.67
PME	Sentry Prime Metal A	3,200	\$7,946	5	\$2.48	\$2.48	\$2.49	\$2.48
PMIF	PIMCO MthlyIncmETFUn	9,500	\$189,959	21	\$20.00	\$20.00	\$20.00	\$19.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
PNE	Pine Cliff Energy J	59,500	\$21,758	27	\$0.36	\$0.36	\$0.38	\$0.36
PNP	Pinetree Capital J	1,900	\$4,831	5	\$2.56	\$2.56	\$2.56	\$2.45
POM	Polymet Mining J	400	\$511	3	\$1.26	\$1.26	\$1.29	\$1.26
PONY	Painted Pony Engy J	362,800	\$774,601	362	\$2.11	\$2.11	\$2.19	\$2.04
POU	Paramount Res Cl A	32,800	\$604,279	187	\$18.28	\$18.28	\$18.62	\$18.16
POW	Power Corp of Cda SV	91,100	\$2,956,794	510	\$32.38	\$32.38	\$32.65	\$32.29
POW.PR.A	Power Corp 5.6% Pr A	1,700	\$43,265	4	\$25.43	\$25.43	\$25.50	\$25.35
POW.PR.B	Power Corp 5.35% Pr	1,800	\$44,922	3	\$24.89	\$24.89	\$25.01	\$24.89
POW.PR.C	Power Corp 5.80% Pr	1,400	\$35,975	3	\$25.73	\$25.73	\$25.74	\$25.67
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PPL	Pembina Pipeline	108,770	\$4,793,450	446	\$44.28	\$44.28	\$44.29	\$43.84
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14

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	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
PPL.PR.M	Pembina Pipe Pr 13	500	\$13,300	1	\$26.60	\$26.60	\$26.60	\$26.60
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
PPL.PR.Q	Pembina Pipe Pr 17	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPR	Prairie Provident J	7,500	\$3,610	6	\$0.51	\$0.51	\$0.51	\$0.47
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	5,600	\$95,345	7	\$17.00	\$17.00	\$17.11	\$16.97
PR	Lysander-SlatrPrActv	6,100	\$65,801	3	\$10.74	\$10.74	\$10.81	\$10.74
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	8,000	\$960	1	\$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	6,100	\$305,123	9	\$50.02	\$50.02	\$50.03	\$50.02
PSB	PwrShares CorpBnd Un	18,205	\$330,243	22	\$18.14	\$18.14	\$18.16	\$18.13
PSD	Pulse Seismic Inc.	1,600	\$4,987	4	\$3.17	\$3.17	\$3.17	\$3.11
PSI	Pason Systems Inc.	3,100	\$59,107	15	\$18.98	\$18.98	\$19.15	\$18.98
PSK	PrairieSky Royalty	19,314	\$628,070	55	\$32.81	\$32.81	\$32.92	\$32.29
PSLV.U	Sprott Phy Silver US	5,900	\$37,510	8	\$6.37	\$6.37	\$6.37	\$6.34
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PTB	Powershr TactBond Un	7,200	\$135,488	5	\$18.82	\$18.82	\$18.82	\$18.81
PTG	Pivot Tech Solutn J	3,000	\$6,212	5	\$2.07	\$2.07	\$2.08	\$2.05
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$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	22,300	\$200,249	23	\$9.00	\$9.00	\$9.00	\$8.97
PVG	Pretium Resources J	58,750	\$773,226	229	\$13.05	\$13.05	\$13.42	\$13.04
PVS.PR.B	Partners Val AA Pr 3	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF	Power Financial Corp	63,890	\$2,219,751	313	\$34.70	\$34.70	\$34.97	\$34.62
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,626	1	\$25.42	\$25.42	\$25.42	\$25.42
PWF.PR.I	Power Fin 6% Pr I	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
PWF.PR.L	Power Fin 5.10% Pr L	400	\$9,718	2	\$24.26	\$24.26	\$24.40	\$24.26
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	800	\$15,071	3	\$18.79	\$18.79	\$18.92	\$18.79
PWF.PR.Q	Power Financial Pr Q	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
PWF.PR.S	Power Fin 4.80% Pr S	400	\$9,216	2	\$23.06	\$23.06	\$23.06	\$22.98
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	500	\$12,305	3	\$24.55	\$24.55	\$24.65	\$24.55
PXC	PwrShr FTSE RAFI Cdn	300	\$8,346	3	\$27.82	\$27.82	\$27.83	\$27.81
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,400	\$746,037	174	\$18.97	\$18.97	\$19.09	\$18.64
PXU.F	PwrShrFTSE US CASHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	1,900	\$2,210	7	\$1.18	\$1.18	\$1.18	\$1.14
PYF	Purpose Prem Yld ETF	5,100	\$97,879	10	\$19.20	\$19.20	\$19.20	\$19.16
PZA	Pizza Pizza Royalty	1,700	\$26,893	3	\$15.81	\$15.81	\$15.83	\$15.81
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	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	9,400	\$219,208	43	\$23.40	\$23.40	\$23.42	\$23.16
QCD	AGFIQ EnhnCoreCA Eq	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
QEC	Questerre Corp. J	1,500	\$1,425	3	\$0.95	\$0.95	\$0.95	\$0.95
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	400	\$11,676	2	\$29.19	\$29.19	\$29.19	\$29.19
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 QQ CA\$Hg	1,600	\$92,743	5	\$58.00	\$58.00	\$58.01	\$57.76
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,835	\$2,048,387	152	\$76.65	\$76.65	\$76.68	\$75.22
QTRH	Quarterhill Inc.	6,500	\$14,693	10	\$2.25	\$2.25	\$2.27	\$2.25
QUS	AGFIQ EnhnCoreUS Eq	1,000	\$28,400	2	\$28.40	\$28.40	\$28.40	\$28.40
QXM	1stAsst MornstrNBkQC	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
R.WT	Red Eagle Mng J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RAI.UN	Real AstIncmGro A Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Digit SV	2,700	\$26,555	5	\$9.86	\$9.86	\$9.88	\$9.80
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,308	\$448,976	88	\$39.87	\$39.87	\$39.89	\$39.44
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$26,702	2	\$19.06	\$19.06	\$19.08	\$19.06
RCD	RBC QuantCdnDiv Lead	800	\$17,012	2	\$21.25	\$21.25	\$21.29	\$21.25
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RCH	Richelieu Hardware	1,600	\$52,755	11	\$32.81	\$32.81	\$33.04	\$32.81
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	69,730	\$4,355,107	440	\$62.32	\$62.32	\$62.71	\$62.17
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
RDK	Redhawk Resources J	52,000	\$1,825	3	\$0.04	\$0.04	\$0.04	\$0.04
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
REAL	Real Matters Inc.	400	\$3,998	2	\$9.98	\$9.98	\$10.00	\$9.98
REF.UN	Cdn Real Estate Un	1,300	\$58,160	13	\$44.68	\$44.68	\$44.79	\$44.65
REI.UN	RioCan RI Est Tr Un	107,223	\$2,561,151	552	\$23.88	\$23.88	\$24.11	\$23.75
REIT	PowerShr REIT IncmCA	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RET	Reitman's Canada	1,100	\$4,617	2	\$4.20	\$4.20	\$4.20	\$4.19
RET.A	Reitman's Cda A NV	1,000	\$4,380	5	\$4.38	\$4.38	\$4.38	\$4.38
RFP	Resolute Forest Prod	6,700	\$95,872	16	\$14.39	\$14.39	\$14.45	\$14.19
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	157,000	\$10,045	9	\$0.07	\$0.07	\$0.07	\$0.06
RIB.UN	Ridgewood Cdn Bnd Un	1,500	\$22,485	1	\$14.99	\$14.99	\$14.99	\$14.99
RID	RBC QuantEAFE Div Un	500	\$12,492	2	\$24.98	\$24.98	\$25.00	\$24.98
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	\$19.28	\$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	10,300	\$165,522	13	\$16.07	\$16.07	\$16.14	\$16.03
RKN	Redknee Solutn J SV	800	\$888	3	\$1.11	\$1.11	\$1.11	\$1.11
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
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	1,100	\$15,134	2	\$13.75	\$13.75	\$13.78	\$13.75
RMX	Rubicon Minerals J	1,500	\$2,520	1	\$1.68	\$1.68	\$1.68	\$1.68
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	46,100	\$603,034	177	\$13.03	\$13.03	\$13.15	\$13.02
RNX	Royal Nickel Corp. J	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROBO	Horizons Robotc&Auto	7,600	\$195,790	20	\$25.88	\$25.88	\$25.88	\$25.70
ROOT	Roots Corporation	1,350	\$14,935	10	\$11.09	\$11.09	\$11.10	\$10.90
ROXG	Roxgold Inc. J	1,300	\$1,731	12	\$1.33	\$1.33	\$1.34	\$1.33
RPD	RBC Quant EU DivLdCA	500	\$12,115	1	\$24.23	\$24.23	\$24.23	\$24.23
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	4,900	\$120,713	3	\$24.59	\$24.59	\$24.68	\$24.59
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	1,000	\$18,980	1	\$18.98	\$18.98	\$18.98	\$18.98
RQG	RBC Target 19 CrpBnd	1,000	\$19,240	1	\$19.24	\$19.24	\$19.24	\$19.24
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	300	\$5,826	1	\$19.42	\$19.42	\$19.42	\$19.42
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RRX	Raging River Expl	129,860	\$1,097,298	359	\$8.55	\$8.55	\$8.60	\$8.20
RSI	Rogers Sugar Inc.	47,200	\$297,885	112	\$6.34	\$6.34	\$6.36	\$6.25
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,200	\$86,212	3	\$26.95	\$26.95	\$26.95	\$26.91
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,300	\$305,905	72	\$29.80	\$29.80	\$29.87	\$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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	5,400	\$142,884	3	\$26.46	\$26.46	\$26.46	\$26.46
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	\$21.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY	Royal Bank of Canada	159,579	\$16,773,772	1,020	\$105.08	\$105.08	\$105.38	\$104.87
RY.PR.A	Royal Bank Pr Ser AA	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	1,100	\$28,027	3	\$25.50	\$25.50	\$25.50	\$25.40
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,477	3	\$24.02	\$24.02	\$24.23	\$24.02
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$29,699	3	\$24.60	\$24.60	\$24.78	\$24.59
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	400	\$9,836	1	\$24.59	\$24.59	\$24.59	\$24.59
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$25,640	2	\$25.64	\$25.64	\$25.64	\$25.64
RY.PR.O	Royal Bank Pr Ser BI	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
RY.PR.P	Royal Bank Pr Ser BJ	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
RY.PR.Q	Royal Bank Pr Ser BK	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
RY.PR.R	Royal Bank Pr Ser BM	1,600	\$43,290	4	\$27.01	\$27.01	\$27.11	\$27.01
RY.PR.W	Royal Bank Pr Ser W	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
RY.PR.Z	Royal Bank Pr Ser AZ	2,400	\$57,434	9	\$23.98	\$23.98	\$24.04	\$23.85
S	Sherritt Int'l Corp	250,910	\$401,818	161	\$1.60	\$1.60	\$1.61	\$1.58
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	31,421	\$1,337,819	235	\$42.29	\$42.29	\$42.93	\$42.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	1,500	\$3,294	4	\$2.20	\$2.20	\$2.21	\$2.19
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
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	6,000	\$1,845	2	\$0.30	\$0.30	\$0.31	\$0.30
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	600	\$612	1	\$1.02	\$1.02	\$1.02	\$1.02
SCL	ShawCor Ltd.	1,660	\$46,932	15	\$28.36	\$28.36	\$28.41	\$27.97
SCU	Second Cup Ltd. The	1,000	\$2,100	1	\$2.10	\$2.10	\$2.10	\$2.10
SCW.UN	Canso Slt Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	22,000	\$4,990	4	\$0.23	\$0.23	\$0.23	\$0.22
SDY	Strad Energy Serv J	6,700	\$10,789	9	\$1.60	\$1.60	\$1.70	\$1.56
SEA	Seabridge Gold Inc J	4,100	\$54,992	14	\$13.38	\$13.38	\$13.52	\$13.37
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	45,700	\$431,659	139	\$9.48	\$9.48	\$9.55	\$9.32
SEV	Spectra7 Microsys J	187,100	\$74,657	54	\$0.38	\$0.38	\$0.43	\$0.37
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	6,000	\$1,080	4	\$0.18	\$0.18	\$0.18	\$0.18
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGY	Surge Energy Inc. J	719,436	\$1,534,103	641	\$2.11	\$2.11	\$2.17	\$2.03
SHA	Sphere AsiaSustYldUn	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SHLE	Source Energy Serv J	2,800	\$26,500	9	\$9.44	\$9.44	\$9.53	\$9.40
SHOP	Shopify Inc A SV	9,375	\$1,305,515	71	\$139.13	\$139.13	\$139.94	\$138.88
SHU	Sphere US Sustn Heg	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SHZ	Sphere FTSEmrgMktSus	5,000	\$57,060	2	\$11.42	\$11.42	\$11.42	\$11.41
SIA	Sienna Senior Living	26,100	\$477,107	95	\$18.17	\$18.17	\$18.48	\$18.17
SID	1st Ast US TrndLeadr	2,000	\$46,252	2	\$23.12	\$23.12	\$23.15	\$23.12
SII	Sprott Inc.	2,200	\$5,500	6	\$2.50	\$2.50	\$2.50	\$2.50
SIN.UN	SCITI Trust Trans Un	2,600	\$21,602	6	\$8.25	\$8.25	\$8.35	\$8.25
SIS	Savaria Corp. J	7,500	\$139,390	26	\$18.78	\$18.78	\$18.78	\$18.40
SJ	Stella-Jones Inc.	1,900	\$91,536	17	\$48.05	\$48.05	\$48.32	\$47.69
SJR.B	Shaw Comm Cl B NV	316,155	\$8,565,530	1,512	\$27.15	\$27.15	\$27.67	\$26.91
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	1,100	\$9,163	2	\$8.33	\$8.33	\$8.33	\$8.33
SLF	Sun Life Fin Inc.	116,100	\$6,022,462	553	\$52.02	\$52.02	\$52.18	\$51.53
SLF.PR.A	Sun Life Fin Pr A	2,300	\$52,819	7	\$22.95	\$22.95	\$22.99	\$22.94
SLF.PR.B	Sun Life Fin Ser2 Pr	400	\$9,376	1	\$23.44	\$23.44	\$23.44	\$23.44
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,667	2	\$21.66	\$21.66	\$21.69	\$21.66
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$26,260	3	\$21.89	\$21.89	\$21.89	\$21.85
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	1,800	\$44,352	5	\$24.65	\$24.65	\$24.80	\$24.50
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
SMF	SEMAFO Inc. J	99,100	\$359,852	334	\$3.59	\$3.59	\$3.74	\$3.57
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	36,500	\$290,074	37	\$7.88	\$7.88	\$8.00	\$7.88
SNC	SNC - Lavalin Group	11,453	\$648,232	71	\$56.62	\$56.62	\$56.88	\$56.23
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,900	\$82,053	15	\$8.29	\$8.29	\$8.30	\$8.27
SOX	Stuart Olson Inc.	800	\$6,210	8	\$7.90	\$7.90	\$7.90	\$7.65
SOY	SunOpta, Inc.	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
SPB	Superior Plus Corp.	9,000	\$107,618	45	\$11.95	\$11.95	\$12.03	\$11.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPE	Spartan Engy Corp J	318,650	\$2,321,151	493	\$7.38	\$7.38	\$7.45	\$7.08
SPPP.U	Sprott PhyPlat US Un	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
SQP	Strongco Corporation	2,400	\$6,040	6	\$2.50	\$2.50	\$2.70	\$2.50
SRHI	Sprott Res Holdgs	18,000	\$2,880	9	\$0.16	\$0.16	\$0.16	\$0.16
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	3,000	\$31,950	1	\$10.65	\$10.65	\$10.65	\$10.65
SRT.UN	Slate Retail CAD Un	1,000	\$12,862	2	\$12.87	\$12.87	\$12.87	\$12.86
SRU.UN	SmartCtr REIT VV Un	75,637	\$2,271,292	271	\$30.25	\$30.25	\$30.40	\$29.83
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
SRX	Storm Res Ltd. J	700	\$1,840	3	\$2.61	\$2.61	\$2.67	\$2.61
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,000	\$101,770	35	\$6.33	\$6.33	\$6.43	\$6.33
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	22,380	\$223,702	51	\$9.96	\$9.96	\$10.08	\$9.96
STB	Student Transport	18,800	\$145,275	64	\$7.75	\$7.75	\$7.76	\$7.68
STEP	STEP Energy Serv J	600	\$7,416	3	\$12.51	\$12.51	\$12.51	\$12.06
STLC	Stelco Holdings J	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
STN	Stantec Inc.	18,953	\$666,802	114	\$35.15	\$35.15	\$35.30	\$35.03
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
SU	Suncor Energy Inc.	363,866	\$17,169,962	1,808	\$47.07	\$47.07	\$47.44	\$46.87
SUM	Solium Capital Inc J	100	\$1,114	1	\$11.14	\$11.14	\$11.14	\$11.14
SVB	Silver Bull Res J	180,500	\$48,995	24	\$0.27	\$0.27	\$0.28	\$0.27
SVM	Silvercorp Metals J	45,500	\$159,163	97	\$3.52	\$3.52	\$3.54	\$3.46
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
SW	Sierra Wireless	4,300	\$106,619	24	\$25.09	\$25.09	\$25.15	\$24.40
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	51,500	\$33,395	19	\$0.65	\$0.65	\$0.65	\$0.64
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
T	TELUS Corporation	129,062	\$6,037,771	741	\$46.74	\$46.74	\$46.93	\$46.54
TA	TransAlta Corp.	90,800	\$647,701	214	\$7.12	\$7.12	\$7.20	\$7.11
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	5,000	\$2,100	5	\$0.42	\$0.42	\$0.42	\$0.42
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.	960	\$63,553	7	\$66.25	\$66.25	\$68.16	\$65.70
TCL.A	Transcontinentl A SV	8,700	\$213,793	53	\$24.75	\$24.75	\$24.87	\$24.26
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
TCN	Tricon Capital Group	17,500	\$185,671	127	\$10.57	\$10.57	\$10.67	\$10.57
TCS	TECSYS Inc. J	900	\$15,748	3	\$17.98	\$17.98	\$17.98	\$17.36
TCT.UN	Top 10 Cdn Fin Tr Un	1,000	\$10,570	1	\$10.57	\$10.57	\$10.57	\$10.57
TCW	Trican Well Service	727,900	\$2,996,518	1,027	\$4.05	\$4.05	\$4.21	\$4.03
TD	T.D. Bank	296,187	\$21,842,465	1,457	\$73.68	\$73.68	\$74.28	\$73.59
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$23,815	5	\$23.77	\$23.77	\$23.90	\$23.77
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$37,786	6	\$23.58	\$23.58	\$23.70	\$23.54
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.G	T.D. Bank Ser 12 Pr	600	\$16,001	3	\$26.66	\$26.66	\$26.70	\$26.65
TD.PF.H	T.D. Bank Ser 14 Pr	1,300	\$33,897	5	\$26.07	\$26.07	\$26.10	\$26.05
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$32,987	3	\$25.38	\$25.38	\$25.38	\$25.37
TD.PR.S	T.D. Bank Ser S Pr	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TDG	Trinidad Drilling	358,600	\$675,841	193	\$1.91	\$1.91	\$1.93	\$1.74
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	269,060	\$10,062,229	1,055	\$37.88	\$37.88	\$37.94	\$36.82
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	2,500	\$23,948	8	\$9.58	\$9.58	\$9.60	\$9.49
TFII	TFI International	7,552	\$250,525	61	\$33.00	\$33.00	\$33.59	\$32.99
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TGL	TransGlobe Energy J	10,200	\$18,567	6	\$1.83	\$1.83	\$1.84	\$1.81
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
TH	Theratechnologies	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	99,700	\$599,487	121	\$6.08	\$6.08	\$6.09	\$5.85
THU	TD S&P500 CAD Hegldx	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TIH	Toromont Industries	1,340	\$73,373	12	\$54.63	\$54.63	\$54.95	\$54.59
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.	6,700	\$17,083	60	\$2.57	\$2.57	\$2.58	\$2.51
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	1,700	\$19,051	3	\$10.93	\$10.93	\$11.44	\$10.93
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TLV	PowrShr LowVlItty Un	5,550	\$157,433	3	\$28.35	\$28.35	\$28.38	\$28.35
TMD	Titan Medical Inc. J	20,000	\$9,080	3	\$0.46	\$0.46	\$0.46	\$0.45
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	5,500	\$875	2	\$0.16	\$0.16	\$0.16	\$0.15
TMI.B	TriMetals Mng B NV J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
TML	Treasury Metals J	1,500	\$910	2	\$0.60	\$0.60	\$0.62	\$0.60
TMQ	Trilogy Metals Inc J	8,100	\$15,261	4	\$1.86	\$1.86	\$1.93	\$1.86
TMR	TMAC Resources Inc J	2,200	\$24,070	14	\$10.94	\$10.94	\$11.02	\$10.86
TNP	TransAtlantic Pete J	500	\$780	1	\$1.56	\$1.56	\$1.56	\$1.56
TNT.UN	True NthCommercl JUn	5,400	\$37,215	15	\$6.91	\$6.91	\$6.91	\$6.86
TNX	Tanzanian Royalty J	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	142,300	\$1,081,197	182	\$7.65	\$7.65	\$7.77	\$7.55
TOS	TSO3 Inc. J	2,300	\$6,331	5	\$2.75	\$2.75	\$2.78	\$2.75
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	106,640	\$2,343,137	466	\$21.99	\$21.99	\$22.47	\$21.08
TOY	Spin Master Corp SV	1,700	\$90,600	13	\$53.64	\$53.64	\$53.64	\$53.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TPK	Ten Peaks Coffee	1,500	\$10,350	2	\$6.84	\$6.84	\$6.93	\$6.84
TPL	Tethys Petroleum J	17,000	\$255	2	\$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	315	\$35,701	4	\$113.98	\$113.98	\$113.98	\$113.00
TRI	Thomson Reuters Corp	70,626	\$3,845,261	412	\$54.28	\$54.28	\$54.87	\$54.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	200	\$2,018	2	\$10.34	\$10.34	\$10.34	\$9.84
TRL	Trilogy Intl PartnJ	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	151,938	\$9,065,276	746	\$59.81	\$59.81	\$60.09	\$59.14
TRP.PR.A	TransCan Corp Pr 1	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	700	\$12,852	3	\$18.35	\$18.35	\$18.41	\$18.35
TRP.PR.D	TransCan Corp Pr 7	1,000	\$23,784	5	\$23.72	\$23.72	\$23.82	\$23.72
TRP.PR.E	TransCan Corp Pr 9	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
TRP.PR.F	TransCan Corp Pr 2	1,200	\$24,192	2	\$20.14	\$20.14	\$20.20	\$20.14
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$24.49	\$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	\$18.71	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	1,300	\$34,612	3	\$26.60	\$26.60	\$26.66	\$26.60
TRP.PR.K	TransCan Corp Pr 15	500	\$13,066	3	\$26.12	\$26.12	\$26.18	\$26.12
TRQ	Turquoise Hill Res	36,700	\$160,135	116	\$4.40	\$4.40	\$4.43	\$4.31
TRZ	Transat A.T. V & VV	7,700	\$84,160	35	\$10.95	\$10.95	\$11.03	\$10.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TS.B	Torstar Cl B NV	2,000	\$3,680	2	\$1.87	\$1.87	\$1.87	\$1.81
TSGI	Stars Group Inc. J	21,300	\$619,981	78	\$29.06	\$29.06	\$29.21	\$28.93
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	300	\$3,690	1	\$12.30	\$12.30	\$12.30	\$12.30
TV	Trevali Mining J	461,900	\$716,715	553	\$1.56	\$1.56	\$1.57	\$1.54
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	82,400	\$242,311	279	\$2.93	\$2.93	\$2.96	\$2.90
TVK	TerraVest Capital	1,600	\$14,400	2	\$9.00	\$9.00	\$9.00	\$9.00
TWC	TWC Enterprises Ltd.	300	\$3,598	2	\$12.00	\$12.00	\$12.00	\$11.99
TWM	Tidewater MdStrmlnfr	31,200	\$47,474	31	\$1.53	\$1.53	\$1.53	\$1.51
TXF	1stAstTech Giants Un	7,000	\$120,009	10	\$17.16	\$17.16	\$17.16	\$17.11
TXF.B	1stAstTechGiant UnHG	4,000	\$69,570	2	\$17.39	\$17.39	\$17.40	\$17.39
TXG	Torex Gold Res J	12,500	\$146,099	27	\$11.65	\$11.65	\$11.78	\$11.64
TXP	Touchstone Expl Inc.	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	2,000	\$8,030	2	\$4.00	\$4.00	\$4.03	\$4.00
U	Uranium Participate	946	\$4,061	8	\$4.28	\$4.28	\$4.30	\$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	\$10.60	\$0.00	\$0.00
UEX	UEX Corporation J	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.34
UFS	Domtar Corporation	1,000	\$63,494	9	\$64.05	\$64.05	\$64.11	\$62.89
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	700	\$25,998	1	\$37.14	\$37.14	\$37.14	\$37.14
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.16	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	100	\$5,501	1	\$55.01	\$55.01	\$55.01	\$55.01
UNS	Uni-Select Inc.	13,900	\$376,726	59	\$27.10	\$27.10	\$27.35	\$26.87
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	1,000	\$3,470	1	\$3.47	\$3.47	\$3.47	\$3.47
URE	Ur-Energy Inc. J	13,500	\$12,445	5	\$0.95	\$0.95	\$0.95	\$0.92
USA	Americas Silver J	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	400	\$8,740	1	\$21.85	\$21.85	\$21.85	\$21.85
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'	400	\$10,864	1	\$27.16	\$27.16	\$27.16	\$27.16
UTE.UN	Cdn Util & Tel FndUn	300	\$3,000	1	\$10.00	\$10.00	\$10.00	\$10.00
UWE	U3O8 Corp. J	200	\$90	1	\$0.00	\$0.42	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	800	\$11,985	3	\$15.06	\$15.06	\$15.06	\$14.97
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3,700	\$133,379	5	\$36.14	\$36.14	\$36.15	\$36.00
VAB	Vanguard Cdn Agr Bnd	32,600	\$817,051	47	\$25.09	\$25.09	\$25.10	\$25.03
VAH	Vanguard FTSEDevAsia	500	\$16,354	2	\$32.70	\$32.70	\$32.72	\$32.70
VB	VersaBank J	1,000	\$7,100	1	\$7.10	\$7.10	\$7.10	\$7.10
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	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
VBG	Vanguard GlbxUS Aggr	1,575	\$41,687	2	\$26.47	\$26.47	\$26.47	\$26.47
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,500	\$51,886	4	\$34.61	\$34.61	\$34.61	\$34.54
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	3,800	\$125,318	14	\$32.98	\$32.98	\$33.00	\$32.94
VDU	Vangrd FTSE Dev exUS	1,100	\$40,090	8	\$36.47	\$36.47	\$36.47	\$36.42
VDY	Vanguard FTSE DivYld	1,736	\$60,506	6	\$34.89	\$34.89	\$34.90	\$34.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	2,000	\$60,113	4	\$30.13	\$30.13	\$30.13	\$30.04
VEE	Vanguard FTSEEmrgMkt	18,853	\$678,927	55	\$36.12	\$36.12	\$36.12	\$35.95
VEF	Vangrd Dev US CA-heg	6,345	\$270,413	22	\$42.69	\$42.69	\$42.69	\$42.56
VEH	Vanguard FTSE DevEU	1,200	\$36,352	3	\$30.30	\$30.30	\$30.30	\$30.25
VET	Vermilion Energy Inc	7,740	\$372,590	64	\$47.88	\$47.88	\$48.49	\$47.84
VFF	Village Farms Int'l	72,315	\$566,406	217	\$7.62	\$7.62	\$8.50	\$7.42
VFV	Vanguard S&P500 Indx	25,016	\$1,535,919	54	\$61.49	\$61.49	\$61.52	\$61.32
VGG	Vanguard US DivAppr	4,300	\$191,908	20	\$44.69	\$44.69	\$44.73	\$44.56
VGH	Vanguard USDivCad-hg	3,700	\$135,917	9	\$36.78	\$36.78	\$36.81	\$36.69
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
VGZ	Vista Gold Corp	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
VII	Seven Generations A	19,297	\$347,224	70	\$17.96	\$17.96	\$18.27	\$17.36
VIP.UN	Redwood Mo Incm Un	200	\$1,970	1	\$9.85	\$9.85	\$9.85	\$9.85
VIU	Vanguard exNA Idx Un	300	\$8,811	1	\$29.37	\$29.37	\$29.37	\$29.37
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VLE	Valeura Energy Inc J	5,600	\$22,319	24	\$3.91	\$3.91	\$4.04	\$3.90
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	2,000	\$65,455	4	\$32.72	\$32.72	\$32.76	\$32.72
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
VNR	Valener Inc.	800	\$17,660	7	\$22.04	\$22.04	\$22.10	\$22.03
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	619	\$18,821	4	\$30.43	\$30.43	\$30.43	\$30.36
VRX	Valeant Pharm Int'l	324,272	\$9,692,309	912	\$29.83	\$29.83	\$30.39	\$29.48
VSB	Vanguard Cdn S-T Bnd	10,493	\$249,433	32	\$23.78	\$23.78	\$23.78	\$23.76
VSC	Vanguard S-T CrpBond	40,639	\$983,621	46	\$24.19	\$24.19	\$24.23	\$24.18
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	8,784	\$426,909	24	\$48.66	\$48.66	\$48.67	\$48.48
VUN	Vanguard US MktIdxUn	7,800	\$376,109	23	\$48.32	\$48.32	\$48.32	\$48.08
VUS	Vanguard US TotMktUn	4,790	\$261,403	12	\$54.78	\$54.78	\$54.78	\$54.50
VVL	Vanguard GlbValFactr	6,350	\$224,557	10	\$35.40	\$35.40	\$35.40	\$35.21
VVO	Vanguard GlbMinVoltl	4,200	\$126,224	3	\$30.05	\$30.05	\$30.06	\$30.03
VXC	Vanguard FTSEGlobeCA	1,444	\$52,863	6	\$36.63	\$36.63	\$36.63	\$36.54
VXM	1stAsst MmIntlValUn	600	\$16,650	2	\$27.80	\$27.80	\$27.80	\$27.74
VXM.B	1stAst IntlValUnhgUn	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$25.07	\$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	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
W.PR.M	Westcoast Engy Pr 12	400	\$10,636	2	\$26.56	\$26.56	\$26.60	\$26.56
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	7,530	\$664,883	49	\$88.84	\$88.84	\$88.84	\$87.59
WCP	Whitecap Resources J	191,635	\$1,831,304	359	\$9.55	\$9.55	\$9.68	\$9.42
WDO	Wesdome Gold Mines	42,300	\$92,336	124	\$2.15	\$2.15	\$2.23	\$2.15
WEED	Canopy Grwth Corp J	1,361,919	\$53,111,740	3,687	\$37.59	\$37.59	\$40.98	\$37.44
WEF	Western Forest Prod	41,800	\$108,353	66	\$2.58	\$2.58	\$2.60	\$2.58
WEQ	WesternOne Inc.	2,000	\$3,160	1	\$1.58	\$1.58	\$1.58	\$1.58
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	100	\$465	1	\$4.65	\$4.65	\$4.65	\$4.65
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
WFT	West Fraser Timber	7,940	\$641,156	46	\$80.15	\$80.15	\$81.49	\$80.11
WIR.U	WPT Industrl REIT US	1,407	\$18,631	10	\$13.20	\$13.20	\$13.29	\$13.15
WJA	WestJet Airline VV&V	43,140	\$1,076,181	208	\$24.65	\$24.65	\$25.46	\$24.64
WJX	Wajax Corporation	600	\$14,058	5	\$23.36	\$23.36	\$23.50	\$23.36
WM	Wallbridge Mng Co J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	2,286	\$245,667	20	\$107.35	\$107.35	\$107.98	\$107.15
WN.PR.A	Weston George 1 Pr	600	\$15,477	2	\$25.77	\$25.77	\$25.82	\$25.77
WN.PR.C	Weston George III Pr	300	\$7,382	2	\$24.60	\$24.60	\$24.62	\$24.60
WN.PR.D	Weston George IV Pr	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WPK	Wipak Limited	1,300	\$59,134	11	\$45.47	\$45.47	\$45.52	\$45.46
WPM	Wheaton Precious Mtl	86,000	\$2,276,732	331	\$26.50	\$26.50	\$26.56	\$26.36
WPRT	Westport Fuel Sys	2,500	\$12,012	6	\$4.76	\$4.76	\$4.84	\$4.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
WSP	WSP Global Inc.	3,260	\$194,126	28	\$59.78	\$59.78	\$59.81	\$59.24
WTE	Westshore Terminals	900	\$23,276	6	\$25.88	\$25.88	\$25.88	\$25.75
WXM	1stAsst MornMomnt Un	300	\$4,998	1	\$16.66	\$16.66	\$16.66	\$16.66
X	TMX Group Limited	1,400	\$100,121	11	\$71.49	\$71.49	\$71.68	\$71.32
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	18,300	\$466,777	23	\$25.56	\$25.56	\$25.56	\$25.47
XBB	iShr Cdn Univers Bnd	75,685	\$2,325,836	150	\$30.75	\$30.75	\$30.77	\$30.67
XBM	iShr SP/TSXGblBseMtl	15,200	\$233,511	12	\$15.50	\$15.50	\$15.50	\$15.32
XCB	iShares Cdn Corp Bnd	50,600	\$1,067,454	70	\$21.08	\$21.08	\$21.12	\$21.06
XCD	iShare S&P CnsmrDscr	200	\$7,104	2	\$35.52	\$35.52	\$35.52	\$35.52
XCG	iShares Cdn Growth	100	\$3,084	1	\$30.84	\$30.84	\$30.84	\$30.84
XCH	iShares China Index	200	\$5,870	1	\$29.35	\$29.35	\$29.35	\$29.35
XCS	iShare SP/TSX SmlCap	8,708	\$147,614	16	\$16.99	\$16.99	\$16.99	\$16.93
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
XDC	Xtreme Drilling J	4,700	\$10,806	7	\$2.30	\$2.30	\$2.30	\$2.26
XDG	iShr CorMSCI GblDiv	10,800	\$215,794	3	\$19.93	\$19.93	\$20.03	\$19.93
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	5,600	\$119,634	3	\$21.39	\$21.39	\$21.39	\$21.36
XDU	iShr CoreMSCI US Div	5,000	\$103,000	1	\$20.60	\$20.60	\$20.60	\$20.60
XDUH	iShrCorUS DivCADHg	2,200	\$48,334	2	\$21.97	\$21.97	\$21.97	\$21.97
XDV	iShares Cdn Sclt Div	8,400	\$220,144	16	\$26.19	\$26.19	\$26.26	\$26.19
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,309	\$152,455	15	\$28.80	\$28.80	\$28.80	\$28.66
XEF	iShr CorMSCIEAFE IMI	15,532	\$491,433	31	\$31.66	\$31.66	\$31.67	\$31.60
XEG	iShares S&P/TSX Engy	93,200	\$1,187,928	85	\$12.69	\$12.69	\$12.81	\$12.57
XEH	iShr MSCI EU IMI CAD	300	\$7,662	1	\$25.54	\$25.54	\$25.54	\$25.54
XEI	iShr S&P/TSX HiDivUn	535	\$11,731	6	\$21.93	\$21.93	\$21.94	\$21.90
XEM	iShare MSCI EmergMkt	1,200	\$40,989	6	\$34.23	\$34.23	\$34.23	\$34.10
XEN	iShare Jantzi Social	81	\$2,054	2	\$0.00	\$25.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$14,945	2	\$24.92	\$24.92	\$24.92	\$24.85
XFA	iShrMSCIMultiUSA C-H	900	\$25,551	3	\$28.37	\$28.37	\$28.41	\$28.37
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,700	\$45,447	6	\$26.79	\$26.79	\$26.79	\$26.71
XFH	iShrCrMSCI EAFEIMIHG	31	\$740	1	\$0.00	\$23.83	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	2,600	\$65,208	2	\$25.08	\$25.08	\$25.08	\$25.08
XFN	iShares S&P/TSX Fins	17,700	\$690,665	35	\$39.01	\$39.01	\$39.13	\$38.97
XFR	iShares Fltg Rate Un	21,945	\$442,700	14	\$20.18	\$20.18	\$20.18	\$20.16
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,800	\$59,807	4	\$21.36	\$21.36	\$21.36	\$21.35
XGD	iShares S&P/TSX Gold	31,700	\$387,892	40	\$12.23	\$12.23	\$12.27	\$12.20
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$4,109	2	\$20.54	\$20.54	\$20.55	\$20.54
XHC	iShare Gbl Hlthcare	6,400	\$293,026	16	\$45.77	\$45.77	\$45.82	\$45.73
XHD	iShare US HighDiv Eq	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
XHU	iShr US HiDiv EqtyUn	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
XHY	iShares US HiYld Bnd	20,875	\$413,596	30	\$19.79	\$19.79	\$19.83	\$19.76
XIC	iShr CoreSP/TSX Comp	25,234	\$652,219	68	\$25.86	\$25.86	\$25.88	\$25.78
XID	iShares India Idx Un	200	\$7,232	2	\$36.20	\$36.20	\$36.20	\$36.12
XIG	iShare US IG CorpBnd	1,800	\$42,233	3	\$23.46	\$23.46	\$23.47	\$23.46
XIN	iShare MSCI EAFE Idx	13,300	\$362,180	31	\$27.27	\$27.27	\$27.27	\$27.20
XIT	iShares S&P/TSX Tech	600	\$9,692	3	\$16.18	\$16.18	\$16.18	\$16.11
XIU	iShares S&P/TSX60 Un	202,976	\$4,934,229	291	\$24.31	\$24.31	\$24.33	\$24.25
XLB	iShr CoreCdnLT BndUn	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
XMA	iShare S&P/TSX MatrI	5,900	\$81,100	5	\$13.75	\$13.75	\$13.75	\$13.71
XMC	iShr S&P US MidCapUn	1,900	\$35,658	4	\$18.83	\$18.83	\$18.83	\$18.76
XMD	iShr S&P/TSX Completn	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
XMI	iShare MSCIMinVIEAFE	500	\$17,845	1	\$35.69	\$35.69	\$35.69	\$35.69
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,255	2	\$28.51	\$28.51	\$28.51	\$28.51
XMS	iShr EgMinVI USA C-H	2,700	\$65,124	1	\$24.12	\$24.12	\$24.12	\$24.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	4,500	\$203,732	4	\$45.27	\$45.27	\$45.28	\$45.27
XMV	iShr MSCI MinVolCda	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
XMW	iShr MSCI MinVolGbl	300	\$11,442	1	\$38.14	\$38.14	\$38.14	\$38.14
XYM	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,200	\$77,805	6	\$18.52	\$18.52	\$18.57	\$18.52
XQB	iShare HighCdnBnd Un	16,300	\$331,971	24	\$20.36	\$20.36	\$20.39	\$20.34
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	1,120	\$61,252	6	\$54.77	\$54.77	\$54.79	\$54.53
XRБ	iShare Cdn RIRet Bnd	4,100	\$97,561	5	\$23.78	\$23.78	\$23.82	\$23.76
XRE	iShares S&P/TSX REIT	31,650	\$522,650	75	\$16.50	\$16.50	\$16.61	\$16.46
XSB	iShre Cdn Sh Trm Bnd	20,100	\$550,379	36	\$27.38	\$27.38	\$27.39	\$27.37
XSC	iShr Consv ShStgyFxd	12,500	\$247,225	12	\$19.75	\$19.75	\$19.80	\$19.75
XSE	iShr Consv Stgy Incm	6,800	\$136,216	12	\$20.04	\$20.04	\$20.04	\$20.00
XSH	iShr CoreCdnShMplBnd	14,700	\$281,146	19	\$19.13	\$19.13	\$19.14	\$19.10
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,370	\$826,427	60	\$31.41	\$31.41	\$31.41	\$31.26
XSQ	iShares ST CdnBnd Un	675	\$13,042	5	\$19.33	\$19.33	\$19.33	\$19.32
XST	iShares Consumr Stpl	1,000	\$55,164	2	\$55.08	\$55.08	\$55.20	\$55.08
XSU	iShares US Small Cap	5,600	\$188,030	12	\$33.68	\$33.68	\$33.70	\$33.26
XTC	Exco Technologies	350	\$3,424	4	\$9.80	\$9.80	\$9.80	\$9.77
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,000	\$239,436	25	\$11.40	\$11.40	\$11.42	\$11.40
XUH	iShre CoreS&P US Mkt	4,900	\$126,959	1	\$25.91	\$25.91	\$25.91	\$25.91
XUS	iShares CoreSP500Idx	10,619	\$458,076	20	\$43.20	\$43.20	\$43.20	\$43.06
XUT	iShares S&P/TSX Util	400	\$8,923	2	\$22.18	\$22.18	\$22.35	\$22.18
XUU	iShr CorS&P US MktUn	6,600	\$175,706	8	\$26.66	\$26.66	\$26.66	\$26.59
XWD	iShare MSCI World Un	1,865	\$92,210	6	\$49.48	\$49.48	\$49.48	\$49.42
XXM	1stAstMnStrUSVal Un	4,000	\$56,257	4	\$14.18	\$14.18	\$14.18	\$14.03
XXM.B	1stAst MnUS ValUnhg	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,800	\$19,711	16	\$5.20	\$5.20	\$5.27	\$5.15
YRB	Yorbeau Resources J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	812,850	\$3,365,268	860	\$4.18	\$4.18	\$4.20	\$4.01
YXM	1st Ast US Moment Un	500	\$7,360	1	\$14.72	\$14.72	\$14.72	\$14.72
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	24,400	\$376,449	32	\$15.45	\$15.45	\$15.45	\$15.41
ZAR	Zargon Oil & Gas Ltd	3,000	\$1,560	3	\$0.53	\$0.53	\$0.53	\$0.51
ZBK	BMO EqIWght US BkCAD	10,200	\$281,982	20	\$27.73	\$27.73	\$27.73	\$27.56
ZCH	BMO China Eq Idx ETF	4,000	\$109,777	8	\$27.47	\$27.47	\$27.50	\$27.42
ZCL	ZCL Composites Inc	300	\$3,315	1	\$11.05	\$11.05	\$11.05	\$11.05
ZCM	BMO Mid Crp Bond ETF	26,700	\$428,587	41	\$16.06	\$16.06	\$16.07	\$16.03
ZCN	BMO S&P/TSX Complndx	33,500	\$735,460	27	\$21.97	\$21.97	\$21.98	\$21.90
ZCS	BMO Shrt Crp Bnd ETF	18,780	\$264,964	33	\$14.11	\$14.11	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	35,100	\$549,040	19	\$15.66	\$15.66	\$15.66	\$15.61
ZDH	BMO Intl DivHg-CA Un	7,500	\$176,835	15	\$23.64	\$23.64	\$23.64	\$23.49
ZDI	BMO Int'l Div CAD Un	8,400	\$192,034	16	\$22.85	\$22.85	\$22.89	\$22.83
ZDJ	BMO DJ IndAv Heg ETF	3,750	\$162,464	16	\$43.44	\$43.44	\$43.44	\$43.22
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	2,500	\$44,003	5	\$17.58	\$17.58	\$17.64	\$17.58
ZDY	BMO USDiv ETF CAD Un	1,300	\$39,340	3	\$30.28	\$30.28	\$30.28	\$30.22
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,000	\$328,339	16	\$19.34	\$19.34	\$19.34	\$19.30
ZEB	BMO EqI Wgt Bank ETF	96,402	\$2,905,508	172	\$30.14	\$30.14	\$30.24	\$30.09
ZEF	BMO Em Mkt Bond HED	1,229	\$20,423	5	\$16.63	\$16.63	\$16.63	\$16.58
ZEM	BMO MSCI EmrgMkts Un	2,472	\$52,911	11	\$21.52	\$21.52	\$21.52	\$21.33
ZEO	BMO Eq WghtOil & Gas	22,600	\$252,928	17	\$11.16	\$11.16	\$11.24	\$11.11
ZEQ	BMO MSCI EU HiQtyUn	6,600	\$134,270	17	\$20.34	\$20.34	\$20.36	\$20.31
ZEUS	BMO Shiller Selct US	5,500	\$119,519	4	\$21.79	\$21.79	\$21.79	\$21.72
ZFH	BMO Fltg Rthi Yld Un	800	\$12,336	1	\$15.42	\$15.42	\$15.42	\$15.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
ZFM	BMO Mid Fed Bnd Indx	6,200	\$98,746	11	\$15.92	\$15.92	\$15.94	\$15.90
ZFS	BMO Shrt Fed Bnd ETF	2,600	\$36,768	5	\$14.15	\$14.15	\$14.15	\$14.13
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,700	\$25,199	4	\$9.33	\$9.33	\$9.34	\$9.33
ZGI	BMO Gbl Infrastr ETF	2,200	\$74,820	8	\$34.02	\$34.02	\$34.02	\$33.98
ZGQ	BMO MSCI AllCntryWrI	1,845	\$55,683	6	\$30.18	\$30.18	\$30.19	\$30.15
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,323	\$176,570	20	\$14.37	\$14.37	\$14.37	\$14.27
ZIC	BMO MidUSCrpBndCA Un	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
ZIN	BMO EqWgtIndustrl Un	900	\$24,030	1	\$26.70	\$26.70	\$26.70	\$26.70
ZJG	BMO Junior Gold ETF	1,700	\$14,977	4	\$8.78	\$8.78	\$8.82	\$8.78
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	5,100	\$72,053	7	\$14.05	\$14.05	\$14.20	\$14.03
ZLB	BMO Volatly Cad Un	33,400	\$1,004,790	71	\$30.09	\$30.09	\$30.15	\$30.05
ZLC	BMO Long Crp Bnd ETF	5,000	\$91,796	12	\$18.36	\$18.36	\$18.41	\$18.31
ZLD	BMO LwVol IntlEq H-C	413	\$9,495	3	\$22.96	\$22.96	\$23.02	\$22.96
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,300	\$77,193	3	\$23.40	\$23.40	\$23.40	\$23.37
ZLI	BMO LowVolIntl Eq Un	800	\$18,690	2	\$23.37	\$23.37	\$23.37	\$23.35
ZLU	BMO LwVltyUSEq CADUn	9,000	\$277,602	16	\$30.86	\$30.86	\$30.91	\$30.79
ZLU.U	BMO LwVltyUSEq US Un	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	19,400	\$286,979	19	\$14.79	\$14.79	\$14.80	\$14.77
ZMT	BMO EqWgtGlbMtlHegCA	15,800	\$206,232	8	\$13.13	\$13.13	\$13.15	\$13.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
ZPR	BMO Laddered Pr Indx	106,043	\$1,259,209	108	\$11.88	\$11.88	\$11.94	\$11.85
ZPS	BMO Shrt Prv Bnd ETF	2,200	\$29,581	2	\$13.45	\$13.45	\$13.45	\$13.42
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,600	\$64,636	7	\$17.94	\$17.94	\$17.97	\$17.93
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,000	\$458,305	28	\$51.02	\$51.02	\$51.02	\$50.80
ZRE	BMO EqI Wgt REITs Un	1,725	\$35,971	5	\$20.83	\$20.83	\$20.87	\$20.83
ZRR	BMO RI Return Bond	700	\$12,026	2	\$17.22	\$17.22	\$17.22	\$17.15
ZSP	BMO S&P500 IdxCAD Un	33,820	\$1,286,304	39	\$38.11	\$38.11	\$38.12	\$37.95
ZSP.U	BMO S&P500 Idx US Un	1,100	\$33,444	4	\$30.48	\$30.48	\$30.48	\$30.37
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.57	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	900	\$13,202	2	\$14.63	\$14.63	\$14.68	\$14.63
ZUB	BMO Eq Wgt US Banks	11,170	\$347,756	28	\$31.23	\$31.23	\$31.23	\$31.07
ZUD	BMO USDiv Hdg-Cad Un	800	\$19,586	3	\$24.50	\$24.50	\$24.51	\$24.42
ZUE	BMO S&P 500 Hedg-CAD	2,700	\$113,053	11	\$41.94	\$41.94	\$41.94	\$41.76
ZUH	BMO EqWgt US Health	400	\$20,628	3	\$51.70	\$51.70	\$51.70	\$51.46
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	700	\$22,355	3	\$31.95	\$31.95	\$31.95	\$31.88
ZUT	BMO EqI Wgt Util ETF	5,200	\$88,962	5	\$17.10	\$17.10	\$17.13	\$17.10
ZVC	BMO MSCI CdaValue Un	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	11,814	\$282,565	16	\$23.95	\$23.95	\$23.95	\$23.86
ZWB	BMO Coverd CallCdnBk	17,100	\$337,716	31	\$19.75	\$19.75	\$19.79	\$19.73
ZWC	BMO Cdn HiDivCovCall	6,300	\$128,619	11	\$20.42	\$20.42	\$20.43	\$20.38
ZWE	BMO EU DivCovCal C-H	23,803	\$530,787	45	\$22.32	\$22.32	\$22.33	\$22.27
ZWH	BMO US HighDivCov Un	13,800	\$285,895	22	\$20.73	\$20.73	\$20.74	\$20.68
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	36,850	\$494,159	41	\$13.41	\$13.41	\$13.44	\$13.37
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
ZYME	Zymerworks Inc.	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	600	\$20,788	5	\$34.65	\$34.65	\$34.71	\$34.61

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	200	\$85	1	\$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	11,100	\$12,789	15	\$1.15	\$1.15	\$1.17	\$1.14
AAN	Aton Res Inc	35,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
AAO	Augusta Inds	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$870	4	\$0.22	\$0.22	\$0.23	\$0.21
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	867,411	\$2,189,875	619	\$2.49	\$2.49	\$2.64	\$2.30
ABE	ABE Res Inc.	1,000	\$680	2	\$0.66	\$0.66	\$0.70	\$0.66
ABE.WT	ABE Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ABR	Ashburton Ve	13,000	\$1,653	5	\$0.12	\$0.12	\$0.14	\$0.12
ABRA	Abraplata Re	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
ABZ	ASIABASEMtlts	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	3,000	\$3,660	1	\$1.22	\$1.22	\$1.22	\$1.22
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.27	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEC	Anfield Egy	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AEX	Alopex Gld I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AGB	Atlantic Gld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
AGB.WT	Atlantic wt	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
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	Aguia Res Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.20	\$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	30,000	\$2,475	3	\$0.09	\$0.09	\$0.09	\$0.08
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	\$1.21	\$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	35,000	\$3,130	3	\$0.09	\$0.09	\$0.09	\$0.09
ALD	Aldever Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ALG	AlGld Res Lt	22,500	\$3,568	7	\$0.17	\$0.17	\$0.17	\$0.14
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	9,500	\$7,120	8	\$0.73	\$0.73	\$0.79	\$0.72
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$658	2	\$0.26	\$0.26	\$0.27	\$0.26
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AN	Arena Mnrls	52,000	\$3,900	2	\$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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANZ	Alianza Mnrl	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
AOT	Ascot Res	600	\$810	1	\$1.35	\$1.35	\$1.35	\$1.35
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	16,500	\$8,515	7	\$0.49	\$0.49	\$0.55	\$0.49
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	45,800	\$18,236	22	\$0.42	\$0.42	\$0.42	\$0.36
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$965	2	\$0.48	\$0.48	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARU	Aurania Res	5,000	\$21,158	7	\$4.34	\$4.34	\$4.50	\$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	\$0.12	\$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	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
AT	AcuityAds HI	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ATC	ATAC Res Ltd	17,500	\$9,995	6	\$0.57	\$0.57	\$0.59	\$0.55
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	4,000	\$1,060	2	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	4,500	\$2,835	3	\$0.64	\$0.64	\$0.67	\$0.61
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATW	AtmanCo Inc.	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ATY	Atico Mng Co	100	\$70	1	\$0.00	\$0.73	\$0.00	\$0.00
AU	Aurion Res	8,200	\$14,544	10	\$1.72	\$1.72	\$1.80	\$1.72
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUN	Aurcana Corp	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.P	Aim Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXQ	AXE Expl Inc	15,000	\$1,265	2	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
B	BCM Res Corp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BANC	Bkers Cobalt	8,000	\$5,580	3	\$0.69	\$0.69	\$0.71	\$0.69
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	12,000	\$3,970	3	\$0.35	\$0.35	\$0.35	\$0.33
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	7,500	\$2,435	3	\$0.34	\$0.34	\$0.34	\$0.32
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BCM	Bear Crk Mng	200	\$410	1	\$2.05	\$2.05	\$2.05	\$2.05
BCN	Bacanora Mnr	5,900	\$12,334	21	\$2.14	\$2.14	\$2.24	\$1.91
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	280	\$83	1	\$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	\$0.05	\$0.00	\$0.00
BEAN	Peekaboo Bea	5,000	\$2,830	3	\$0.59	\$0.59	\$0.59	\$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	16,000	\$8,690	5	\$0.56	\$0.56	\$0.56	\$0.53
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	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BFF	Nevada Egy M	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18

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	7,000	\$5,160	5	\$0.74	\$0.74	\$0.75	\$0.72
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	2,250	\$531	2	\$0.24	\$0.24	\$0.24	\$0.24
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	2,000	\$5,635	3	\$2.80	\$2.80	\$2.85	\$2.80
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	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	55,636	\$106,819	102	\$1.86	\$1.86	\$2.13	\$1.75
BLOK	Block One Ca	200	\$206	2	\$1.03	\$1.03	\$1.03	\$1.03
BLR	Blackhawk	37,500	\$4,138	2	\$0.12	\$0.12	\$0.12	\$0.11
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
BMK	MacDonald Mn	10,000	\$1,000	2	\$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	\$0.25	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BP.H	Backstagepla	6,000	\$2,033	2	\$0.33	\$0.33	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
BTI	biOasis Tech	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	25,496	\$301,376	58	\$11.46	\$11.46	\$12.35	\$11.33
BTR	Bonterra Res	1,400	\$778	2	\$0.55	\$0.55	\$0.55	\$0.55
BTRU	Betteru Educ	10,000	\$4,125	2	\$0.42	\$0.42	\$0.42	\$0.41
BTT	Bitterroot R	2,000	\$245	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	8,100	\$17,789	11	\$2.20	\$2.20	\$2.22	\$2.16
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BVA	Bravada Gld	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVO	Bevo Agro	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
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	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
C	Contact Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAB.P	Cabernet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAT	Chimata Gld	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBW	Cannabis Whe	1,974,951	\$4,366,359	2,081	\$2.17	\$2.17	\$2.37	\$2.03
CBW.WT	Cannabis wt	4,683	\$3,829	14	\$0.83	\$0.83	\$0.83	\$0.83
CBX	Cortex	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCC	Cornerston	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CCD	Cascadero Co	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
CCE	Commerce Res	36,000	\$2,865	2	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CE	Cda Egy Part	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CEA	Cerus Egy Gr	7,000	\$1,105	3	\$0.15	\$0.15	\$0.16	\$0.15
CEI	Crystal Expl	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,000	\$2,560	3	\$0.61	\$0.61	\$0.65	\$0.61
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGLD	Core Gld Inc	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	37	\$9	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	3,050	\$397	2	\$0.13	\$0.13	\$0.13	\$0.13
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	5,000	\$780	2	\$0.16	\$0.16	\$0.16	\$0.16
CLY	Clarcity Co	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNA.H	Canasia Finl	0	\$0	0	\$0.00	\$0.13	\$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	\$0.36	\$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	2,000	\$180	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	8,000	\$2,365	2	\$0.29	\$0.29	\$0.31	\$0.29
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	200	\$1,130	2	\$5.65	\$5.65	\$5.65	\$5.65
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	6,830	\$2,130	4	\$0.31	\$0.31	\$0.33	\$0.31
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	625	\$569	3	\$0.91	\$0.91	\$0.91	\$0.91
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	32	\$26	1	\$0.00	\$0.75	\$0.00	\$0.00
CRE	Critical Ele	9,700	\$15,510	7	\$1.58	\$1.58	\$1.62	\$1.58
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	600	\$1,212	4	\$2.02	\$2.02	\$2.02	\$2.02
CSPG	Alabama Grap	53,000	\$4,720	2	\$0.09	\$0.09	\$0.09	\$0.09
CSQ	Canamex Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSR	Castle Svr R	51,408	\$24,448	19	\$0.49	\$0.49	\$0.49	\$0.46
CST	CO2 Solution	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUV	Cuba Vens Co	37,000	\$9,588	8	\$0.27	\$0.27	\$0.27	\$0.26
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	16,500	\$5,180	3	\$0.32	\$0.32	\$0.32	\$0.31
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	3,000	\$1,200	3	\$0.40	\$0.40	\$0.40	\$0.40
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	10,500	\$2,048	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 HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXO	Colorado Res	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
CXV	BLVD Centers	102,037	\$13,390	16	\$0.13	\$0.13	\$0.14	\$0.13
CXXI.H	C21 Invt 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	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
CYX	Calyx Bio-Ve	11,773	\$2,828	6	\$0.24	\$0.24	\$0.24	\$0.24
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	400	\$240	1	\$0.00	\$0.58	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	2,500	\$713	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBD.H	Darien Busin	2,000	\$1,900	2	\$0.97	\$0.97	\$0.97	\$0.93
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.07	\$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	31,000	\$2,265	3	\$0.08	\$0.08	\$0.08	\$0.07
DEF	Defiance Svr	8,500	\$3,040	5	\$0.33	\$0.33	\$0.37	\$0.33
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	3,000	\$563	3	\$0.18	\$0.18	\$0.20	\$0.18
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	24,000	\$2,415	5	\$0.11	\$0.11	\$0.11	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSM	Deep-Sth Re	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	\$0.73	\$0.00	\$0.00
DVA	Delivra Corp	14,583	\$6,595	6	\$0.46	\$0.46	\$0.46	\$0.44
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	Dunedin Ven	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	16,000	\$6,920	6	\$0.43	\$0.43	\$0.44	\$0.42
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
EAS	E Asia Mnrls	28,000	\$2,700	9	\$0.10	\$0.10	\$0.12	\$0.09
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBY	Emerald Bay	81,000	\$2,420	9	\$0.03	\$0.03	\$0.03	\$0.03
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECM	Ecolomondo C	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGA	Eagle Graphi	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EHT	Enerdynamic	19,000	\$2,175	2	\$0.12	\$0.12	\$0.12	\$0.11
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EKG	CardioComm S	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMC	Emblem Corp.	38,980	\$89,265	53	\$2.25	\$2.25	\$2.38	\$2.23
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	498,957	\$2,886,364	723	\$5.70	\$5.70	\$6.31	\$5.61
EMO	Emerita Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	85,000	\$3,825	4	\$0.05	\$0.05	\$0.05	\$0.05
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	100	\$26	1	\$0.00	\$0.26	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPWR	EPower MtIs	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	37,900	\$47,514	16	\$1.24	\$1.24	\$1.27	\$1.23
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	4,100	\$14,695	8	\$3.60	\$3.60	\$3.60	\$3.55
ERG	Ergoresearch	296,000	\$87,320	14	\$0.30	\$0.30	\$0.30	\$0.30
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	13,500	\$6,150	3	\$0.45	\$0.45	\$0.46	\$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 MtIs Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EUO	EuroCtrl Tec	14,000	\$1,025	2	\$0.08	\$0.08	\$0.08	\$0.07
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVM	Evrin Res	10,000	\$4,275	2	\$0.42	\$0.42	\$0.44	\$0.42
EVR	Everton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
F	Fiore Gld Lt	6,600	\$6,804	5	\$1.02	\$1.02	\$1.04	\$1.02
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	28,870	\$36,740	22	\$1.27	\$1.27	\$1.31	\$1.26
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDC	Forum Urani	75,000	\$5,625	1	\$0.08	\$0.08	\$0.08	\$0.08
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGD	1st Global D	28,000	\$6,130	2	\$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	798,963	\$2,185,770	542	\$2.72	\$2.72	\$2.87	\$2.63
FISH	Saifish Ryl	300	\$732	1	\$2.44	\$2.44	\$2.44	\$2.44
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FLGC	Fanlogic Int	13,000	\$7,230	3	\$0.55	\$0.55	\$0.56	\$0.55
FLT	Drone Delive	7,100	\$9,231	15	\$1.29	\$1.29	\$1.31	\$1.29
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	5,500	\$510	2	\$0.10	\$0.10	\$0.10	\$0.09
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FOM	Foran Mng Co	34,000	\$18,415	19	\$0.52	\$0.52	\$0.55	\$0.52
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	39,600	\$41,513	25	\$1.05	\$1.05	\$1.06	\$1.01
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	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
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	Fireswir Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTEC	Fintech Sele	7,000	\$2,315	5	\$0.34	\$0.34	\$0.34	\$0.32
FTI	FTI Foodtech	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
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	Katiput Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FV	Firestone V	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
FWZ	Fireweed Zin	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
FYL	Finlay Mnrls	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	4,300	\$3,443	3	\$0.80	\$0.80	\$0.80	\$0.80
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	17,500	\$9,625	6	\$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	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
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 Mnri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	96,500	\$9,605	5	\$0.10	\$0.10	\$0.10	\$0.10
GDX	Gldex Res Co	200	\$150	1	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEM	Pele Mountai	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEMC	Global Egy M	10,000	\$2,360	3	\$0.22	\$0.22	\$0.26	\$0.22
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	11,000	\$2,530	4	\$0.23	\$0.23	\$0.23	\$0.23
GGI	Garibaldi Re	2,265	\$5,729	6	\$2.50	\$2.50	\$2.60	\$2.48
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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOE	Gldeneye	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.	2,000	\$2,720	1	\$1.36	\$1.36	\$1.36	\$1.36
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	8,000	\$1,960	1	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GP	Glden Peak	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPM	GPM Mtls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRA	Nanoxplore I	1,200	\$2,570	2	\$2.13	\$2.13	\$2.20	\$2.13
GRAT	Gratomic Inc	50	\$7	1	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	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	\$0.21	\$0.00	\$0.00
GRO	Growmax Res	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	55,000	\$11,510	9	\$0.24	\$0.24	\$0.24	\$0.19
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	5,500	\$3,505	5	\$0.62	\$0.62	\$0.65	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Cungnir Res	6,000	\$765	2	\$0.12	\$0.12	\$0.13	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	46,500	\$7,403	11	\$0.16	\$0.16	\$0.17	\$0.16
GWM	Galway Mtls	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GXU	Goviex Urani	15,100	\$3,650	7	\$0.24	\$0.24	\$0.25	\$0.24
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	10,000	\$2,825	2	\$0.28	\$0.28	\$0.29	\$0.28
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAWK	Hawkeye Gld	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	10,000	\$325	2	\$0.04	\$0.04	\$0.04	\$0.03
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	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
HEMP	Hempco Food	42,497	\$74,310	33	\$1.74	\$1.74	\$1.82	\$1.70
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	\$0.13	\$0.00	\$0.00
HIP	Newstrike	2,785,638	\$4,889,183	1,488	\$1.86	\$1.86	\$2.10	\$1.53
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	196,617	\$647,841	184	\$3.27	\$3.27	\$3.38	\$3.25
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.13	\$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	\$0.01	\$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
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,500	\$4,960	4	\$0.79	\$0.79	\$0.79	\$0.75
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	349,203	\$614,399	255	\$1.73	\$1.73	\$1.89	\$1.66
HVST.WT	Harvest O wt	100	\$91	1	\$0.00	\$1.10	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ICC	ICC Labs Inc	251,700	\$344,181	193	\$1.39	\$1.39	\$1.47	\$1.28
ICL.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ICM	Iconic Mnrls	4,000	\$1,080	2	\$0.27	\$0.27	\$0.27	\$0.27
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	8,000	\$2,085	3	\$0.27	\$0.27	\$0.27	\$0.26
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	2,500	\$228	5	\$0.09	\$0.09	\$0.10	\$0.09
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	5,863	\$4,082	20	\$0.70	\$0.70	\$0.70	\$0.70
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IFX	Imaflex Inc.	2,000	\$2,140	1	\$1.07	\$1.07	\$1.07	\$1.07
IGAM	Integrity Ga	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	6,000	\$2,300	3	\$0.38	\$0.38	\$0.40	\$0.38
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	40,540	\$81,560	45	\$1.98	\$1.98	\$2.17	\$1.97
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMR	iMtl Res Inc	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INP	Input Cap	1,000	\$1,560	1	\$1.56	\$1.56	\$1.56	\$1.56
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.68	\$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	1,400	\$4,252	2	\$3.02	\$3.02	\$3.06	\$3.02
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$680	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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM	Intema Solut	142,000	\$7,980	8	\$0.07	\$0.07	\$0.07	\$0.05
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITT	Internet of	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	4,000	\$3,540	2	\$0.90	\$0.90	\$0.90	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Cda Jetlines	151,120	\$133,820	79	\$0.87	\$0.87	\$0.92	\$0.85
JET.WT	Cda wt	10	\$5	1	\$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	\$0.02	\$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	14,500	\$5,410	6	\$0.38	\$0.38	\$0.38	\$0.37
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JP	Jackpot Digi	8,100	\$485	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	1,600	\$2,426	3	\$1.50	\$1.50	\$1.52	\$1.50
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	59,000	\$18,805	11	\$0.34	\$0.34	\$0.34	\$0.31
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KASH	Hashchain Te	5,130	\$15,967	6	\$3.13	\$3.13	\$3.14	\$3.06
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
KBLT	Cobalt 27 Ca	2,725	\$33,072	18	\$12.09	\$12.09	\$12.26	\$11.99
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	16,500	\$5,940	7	\$0.34	\$0.34	\$0.39	\$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	\$0.04	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.44	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KR	KR Invt Ltd.	50	\$35	1	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KTN	Kootenay Svr	18,000	\$4,000	5	\$0.23	\$0.23	\$0.24	\$0.22
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	250	\$228	1	\$0.00	\$0.95	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$1,480	3	\$0.76	\$0.76	\$0.76	\$0.73
LEN	Lund Entprs	350	\$49	1	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	19,000	\$1,140	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	0	\$0	0	\$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.	944,175	\$763,513	223	\$0.81	\$0.81	\$0.92	\$0.76
LGN	Legend Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LIC	Lico Egy Mtl	24,931	\$4,276	9	\$0.16	\$0.16	\$0.18	\$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	8,500	\$3,060	4	\$0.36	\$0.36	\$0.36	\$0.36
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIX	Lithium X Eg	105,600	\$253,839	111	\$2.44	\$2.44	\$2.44	\$2.39
LJ	Lucky Mnrls	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLC	Lorraine Cop	10,500	\$1,395	3	\$0.14	\$0.14	\$0.15	\$0.12
LLG	Mason Graphi	2,500	\$6,325	1	\$2.53	\$2.53	\$2.53	\$2.53
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.87	\$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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
LTE	Lite Access	14,000	\$18,751	13	\$1.40	\$1.40	\$1.40	\$1.31
LTV	Leonovus Inc	19,998	\$5,869	8	\$0.30	\$0.30	\$0.30	\$0.29
LTX	Labrador	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LV.H	Ladera Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,100	\$3,576	4	\$1.72	\$1.72	\$1.72	\$1.70
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
M	Mosaic Cap	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
MAH	Marksman Egy	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
MAI	Mnra Alamos	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAY	Meadow Bay G	2,500	\$775	2	\$0.31	\$0.31	\$0.31	\$0.31
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MBO	Mobio Tech	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MC	M2 Cobalt Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCLD	Universal mC	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	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	11,000	\$1,925	4	\$0.18	\$0.18	\$0.18	\$0.18
MED	MedGld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MEZ.H	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$510	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	1,352,807	\$1,944,881	632	\$1.40	\$1.40	\$1.61	\$1.28
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIT	The Mint Cor	390	\$123	1	\$0.00	\$0.30	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MJC.P	MJ OpportUty	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MJN	Cronos Grp I	148,982	\$1,735,065	364	\$11.20	\$11.20	\$12.83	\$10.78
MJS	Majestic Gld	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKT	DeepMarkit C	197,000	\$20,275	22	\$0.14	\$0.14	\$0.14	\$0.09
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	1,100	\$4,254	6	\$3.87	\$3.87	\$3.88	\$3.86
MLG	ML Gld Corp.	21,000	\$2,850	11	\$0.15	\$0.15	\$0.16	\$0.13
MLN	Marlin Gld M	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MLR	Melior Res	400	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtlic Mnrls	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMN	Monarca Mnrl	4,000	\$315	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	110,000	\$6,050	2	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	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	43,000	\$860	1	\$0.02	\$0.02	\$0.02	\$0.02
MOON	Blue Moon Zi	16,000	\$1,355	4	\$0.08	\$0.08	\$0.09	\$0.08
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	700	\$5,076	2	\$7.25	\$7.25	\$7.26	\$7.25
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MQR	Monarques Gl	51,100	\$19,775	12	\$0.38	\$0.38	\$0.41	\$0.38
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
MRS	Mission Read	46,000	\$15,535	20	\$0.34	\$0.34	\$0.34	\$0.33
MRZ	Mirasol Res	300	\$516	1	\$1.72	\$1.72	\$1.72	\$1.72
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTC	MtlCorp Ltd	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MTS	Mtlis Res	3,000	\$3,660	2	\$1.23	\$1.23	\$1.23	\$1.20
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MU.H	Monster Uran	4,500	\$450	3	\$0.10	\$0.10	\$0.10	\$0.10
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUN	Mundoro Cap	5,500	\$780	2	\$0.14	\$0.14	\$0.16	\$0.14
MV.H	Movit Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$2,125	6	\$0.24	\$0.24	\$0.24	\$0.24
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXL	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	17,000	\$9,650	8	\$0.56	\$0.56	\$0.57	\$0.56
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MZZ	Val-d_Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	5,000	\$2,995	2	\$0.59	\$0.59	\$0.60	\$0.59
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAN	Nth Amern Ni	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NCI	NTG Clarity	13,500	\$1,470	5	\$0.10	\$0.10	\$0.12	\$0.10
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	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	5,500	\$3,160	3	\$0.58	\$0.58	\$0.58	\$0.57
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	13,500	\$2,045	3	\$0.15	\$0.15	\$0.16	\$0.15
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NGC	Nthern Graph	2,000	\$1,000	3	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtls Inc	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
NIC	Pure Nickel	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NINE	Delta 9 Cann	155	\$424	2	\$2.75	\$2.75	\$2.75	\$2.75
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	2,000	\$5,042	3	\$2.53	\$2.53	\$2.53	\$2.50
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	2,900	\$3,246	2	\$1.11	\$1.11	\$1.14	\$1.11
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	12,000	\$3,030	3	\$0.25	\$0.25	\$0.27	\$0.25
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNO	Nano One Mat	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	13,000	\$4,655	4	\$0.36	\$0.36	\$0.36	\$0.36
NOU	Nouveau Mon	47,500	\$19,090	22	\$0.42	\$0.42	\$0.42	\$0.39
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$2,100	2	\$0.30	\$0.30	\$0.30	\$0.30
NRM	Noram Vens	252,000	\$15,120	5	\$0.06	\$0.06	\$0.06	\$0.06
NRN	Nthn Shield	65,000	\$2,025	3	\$0.03	\$0.03	\$0.04	\$0.03
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	102,780	\$42,326	16	\$0.40	\$0.40	\$0.42	\$0.40
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	9,000	\$2,360	3	\$0.26	\$0.26	\$0.28	\$0.26
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.	6,500	\$1,215	7	\$0.18	\$0.18	\$0.19	\$0.18
NU	NeutriSci In	10,200	\$2,785	3	\$0.24	\$0.24	\$0.28	\$0.24
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.	26,222	\$178,219	62	\$6.65	\$6.65	\$7.09	\$6.40
NVH	Novoheart HI	5,000	\$3,000	3	\$0.59	\$0.59	\$0.63	\$0.59
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	3,400	\$11,734	7	\$3.38	\$3.38	\$3.57	\$3.38
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXR.UN	Nexus Real E	1,500	\$3,045	1	\$2.03	\$2.03	\$2.03	\$2.03
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
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OEG	ONEgy Inc.	4	\$1	1	\$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	697,743	\$3,340,066	1,126	\$4.67	\$4.67	\$5.10	\$4.55
OGI.WT.A	Organigr wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIC	OneCap Invt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OLA	Orla Mng	7,900	\$13,437	4	\$1.65	\$1.65	\$1.72	\$1.65
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONG	Bow Egy Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ORG	Orca Gld Inc	5,249	\$3,749	4	\$0.72	\$0.72	\$0.72	\$0.69
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Operu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR.H	Orofino	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	12,000	\$3,630	3	\$0.31	\$0.31	\$0.34	\$0.29
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAM	Power Amers	130	\$44	1	\$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	25,600	\$41,815	22	\$1.62	\$1.62	\$1.65	\$1.62
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	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	17,000	\$7,205	13	\$0.43	\$0.43	\$0.43	\$0.42
PEA	Pieridae Egy	3,600	\$16,262	13	\$4.67	\$4.67	\$4.67	\$4.40
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	3,500	\$25,205	5	\$7.25	\$7.25	\$7.25	\$7.20
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGM	Pure Gld Mng	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS.H	Paget Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	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	22,000	\$3,400	5	\$0.15	\$0.15	\$0.16	\$0.15
PHO	Photon Ctrl	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
PLX	Point Loma R	8,000	\$2,210	3	\$0.30	\$0.30	\$0.30	\$0.27
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMA	PetroMaroc C	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.40	\$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	700	\$805	1	\$1.15	\$1.15	\$1.15	\$1.15
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	8,000	\$1,050	3	\$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	1,052	\$1,450	5	\$1.40	\$1.40	\$1.40	\$1.37
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	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	8,800	\$20,189	5	\$2.30	\$2.30	\$2.30	\$2.29
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PSL	Prospero	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	5,500	\$4,415	5	\$0.79	\$0.79	\$0.83	\$0.77
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
PTK	POET Techs	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Gld	4,000	\$190	2	\$0.06	\$0.06	\$0.06	\$0.04
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	52,000	\$4,420	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	17,000	\$13,020	6	\$0.75	\$0.75	\$0.79	\$0.75
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QGR	Q-Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	3,500	\$1,925	2	\$0.55	\$0.55	\$0.55	\$0.55
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	3,500	\$2,975	2	\$0.85	\$0.85	\$0.85	\$0.85
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	3,500	\$11,249	9	\$3.28	\$3.28	\$3.28	\$3.04
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
RCLF	Rockcliff Mt	20,000	\$1,250	3	\$0.06	\$0.06	\$0.07	\$0.06
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	10,000	\$1,325	3	\$0.14	\$0.14	\$0.14	\$0.13
REG	Regulus Res	1,600	\$3,170	3	\$2.00	\$2.00	\$2.00	\$1.95
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	\$0.31	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	1,800	\$2,052	1	\$1.14	\$1.14	\$1.14	\$1.14
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	25,500	\$3,953	6	\$0.16	\$0.16	\$0.16	\$0.16
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHC	RHC Cap Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHT	Reliq Health	41,000	\$52,181	29	\$1.26	\$1.26	\$1.32	\$1.26
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	262,400	\$74,950	39	\$0.25	\$0.25	\$0.30	\$0.25
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNP	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RNP.WT	Rylyt 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPC	Raise Produc	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
RPM	Rye Patch Gl	25,400	\$5,584	5	\$0.22	\$0.22	\$0.22	\$0.22
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	10,000	\$3,100	2	\$0.30	\$0.30	\$0.32	\$0.30
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	\$0.44	\$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	Radiant Tech	369,415	\$723,706	265	\$2.00	\$2.00	\$2.05	\$1.88
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUF.U	Pure Multi-F	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
RUF.UN	Pure Multi-A	13,900	\$112,116	20	\$8.03	\$8.03	\$8.10	\$7.95
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	\$0.92	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RVL	Revelo Res C	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
RVV	Revive Thera	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	600	\$5,874	1	\$9.79	\$9.79	\$9.79	\$9.79
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RYU	RYU Apparel	3,500	\$543	3	\$0.16	\$0.16	\$0.16	\$0.16
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	1,100	\$10,499	2	\$9.55	\$9.55	\$9.55	\$9.54
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	theScore, In	8,500	\$1,300	4	\$0.16	\$0.16	\$0.16	\$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	69,000	\$1,035	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,400	\$1,466	4	\$1.07	\$1.07	\$1.07	\$1.02
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGN	Scorpio Gld	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,900	\$19,866	28	\$1.98	\$1.98	\$2.04	\$1.98
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	200	\$106	2	\$0.00	\$0.56	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
SJL	Saint Jean C	121,000	\$5,585	9	\$0.05	\$0.05	\$0.05	\$0.05
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.67	\$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	4,000	\$840	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	4,290	\$10,627	6	\$2.44	\$2.44	\$2.50	\$2.44
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMI	Saturn Oil &	1,500	\$205	2	\$0.14	\$0.14	\$0.14	\$0.14
SMM	Svr Mountain	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SMN	San Marco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	20,000	\$6,955	5	\$0.35	\$0.35	\$0.36	\$0.34
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNR	Senator Mnrl	5,000	\$1,223	3	\$0.24	\$0.24	\$0.26	\$0.24
SNS	Select Sands	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	320,000	\$17,060	16	\$0.05	\$0.05	\$0.06	\$0.05
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	600	\$576	1	\$0.96	\$0.96	\$0.96	\$0.96
SOI	Sirios Res	20,000	\$5,850	2	\$0.30	\$0.30	\$0.30	\$0.29
SOJ	Sojour 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	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,500	\$1,445	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,000	\$3,525	3	\$0.09	\$0.09	\$0.09	\$0.08
SRJ	Spearmint Re	183,000	\$14,550	10	\$0.09	\$0.09	\$0.09	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SSS	Sunvest Mnrl	28,500	\$3,135	1	\$0.11	\$0.11	\$0.11	\$0.11
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SSX.P	Seaside Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	47,000	\$13,140	8	\$0.33	\$0.33	\$0.33	\$0.25
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	4,000	\$2,760	2	\$0.69	\$0.69	\$0.69	\$0.69
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	58,000	\$2,190	5	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	3,100	\$8,159	11	\$2.63	\$2.63	\$2.66	\$2.60
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	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
SY	Symbility So	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	22,000	\$2,598	5	\$0.12	\$0.12	\$0.12	\$0.11
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	81,090	\$99,210	43	\$1.22	\$1.22	\$1.29	\$1.18
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	26,000	\$2,080	1	\$0.08	\$0.08	\$0.08	\$0.08
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	222	\$21	1	\$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	97,000	\$1,335	6	\$0.01	\$0.01	\$0.02	\$0.01
THCX	The Hydropot	736,032	\$2,980,087	786	\$4.00	\$4.00	\$4.20	\$3.98
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	2,700	\$2,829	2	\$1.07	\$1.07	\$1.07	\$1.04
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TII	Terra Firma	500	\$330	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	500	\$120	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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	3,000	\$835	2	\$0.28	\$0.28	\$0.29	\$0.28
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLG	Troilus Gld	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	49,500	\$10,675	10	\$0.22	\$0.22	\$0.22	\$0.21
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Tolima Gld	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	6,500	\$1,430	3	\$0.22	\$0.22	\$0.22	\$0.22
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	6,000	\$3,030	2	\$0.51	\$0.51	\$0.51	\$0.50
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
UI	Urbanimmersi	15,000	\$2,898	4	\$0.18	\$0.18	\$0.22	\$0.18
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
UNO	Nthern Urani	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
URC	Uracan Res L	0	\$0	0	\$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	3,000	\$2,280	2	\$0.76	\$0.76	\$0.76	\$0.76
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	4,516	\$2,248	6	\$0.50	\$0.50	\$0.50	\$0.50
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	\$3.93	\$0.00	\$0.00
VCV.H	Vatic Vent C	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
VENZ	Venzee Techs	2,200	\$3,630	2	\$1.65	\$1.65	\$1.65	\$1.65
VERT.H	Verticle Exp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGO	Vogogo Inc.	8,000	\$5,790	4	\$0.71	\$0.71	\$0.75	\$0.71
VHI	Vitalhub Cor	62,350	\$14,363	20	\$0.19	\$0.19	\$0.27	\$0.18
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIR	Viridium Pac	2,100	\$2,362	3	\$1.12	\$1.12	\$1.13	\$1.12
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIT	Victoria Gld	6,500	\$2,745	2	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VLТ	Voltaic Mnrl	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMD	Viemed Healt	4,400	\$12,072	6	\$2.65	\$2.65	\$2.85	\$2.64
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	6,000	\$1,225	2	\$0.20	\$0.20	\$0.21	\$0.20
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	57,000	\$4,560	2	\$0.08	\$0.08	\$0.08	\$0.08
VPI	Vitality	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
VQA	Valterra Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
VRR	VR Res Ltd.	5,000	\$1,310	2	\$0.26	\$0.26	\$0.27	\$0.26
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	90,000	\$2,700	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Vens	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
WKG	WKam Gld Cor	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
WKM	W Kirkland M	51,000	\$3,825	2	\$0.08	\$0.08	\$0.08	\$0.08
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	9,000	\$5,040	4	\$0.57	\$0.57	\$0.57	\$0.54
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	53,789	\$142,886	99	\$2.58	\$2.58	\$2.81	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
WOW.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	44,000	\$2,180	3	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XOP	Cdn Overseas	570,000	\$6,050	8	\$0.02	\$0.02	\$0.02	\$0.01
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
XX	Avante Logix	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YD	YDreams Glob	2,000	\$358	2	\$0.18	\$0.18	\$0.19	\$0.18
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	17,000	\$9,610	6	\$0.56	\$0.56	\$0.57	\$0.56
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YOO	Yangaroo Inc	3,500	\$980	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZINC	Pine Point M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	12,500	\$1,125	2	\$0.09	\$0.09	\$0.09	\$0.09
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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