



January 12, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,942,183	\$745,442,032	113,118	1,620	24,746,243	33,116,923	3,079,017	777	672	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
169 / 35	521,647,213	\$6,028,777,015	945,178

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	3,337,384	\$110,003,692	8,681	\$32.34	\$36.23	\$30.50
ACB	Aurora Cannabis J	3,208,774	\$34,191,208	5,459	\$10.34	\$11.63	\$9.61
HNU	BetaPro NatGas 2xBul	1,513,430	\$6,857,196	1,066	\$4.59	\$4.64	\$4.41
BBD.B	Bombardier Cl B SV	1,004,621	\$3,068,348	3,127	\$3.07	\$3.08	\$2.99
YRI	Yamana Gold Inc.	836,100	\$3,551,262	1,414	\$4.31	\$4.32	\$4.19
TCW	Trican Well Service	815,840	\$3,293,717	1,742	\$3.98	\$4.12	\$3.87
APH	Aphria Inc. J	702,230	\$12,741,180	1,762	\$18.00	\$19.48	\$16.62
PD	Precision Drill Corp	666,788	\$3,092,885	889	\$4.64	\$4.77	\$4.52
BTO	B2Gold Corp. J	660,115	\$2,515,660	484	\$3.84	\$3.88	\$3.73
MFC	Manulife Financial	605,079	\$16,433,916	1,322	\$27.21	\$27.27	\$27.07
CPG	Crescent Point Corp.	550,775	\$6,231,403	1,226	\$11.25	\$11.55	\$11.19
BTE	Baytex Energy Corp.	546,900	\$2,273,926	607	\$4.16	\$4.22	\$4.09
CVE	Cenovus Energy Inc.	511,093	\$6,932,459	1,624	\$13.61	\$13.69	\$13.37
K	Kinross Gold Corp.	477,249	\$2,542,703	556	\$5.40	\$5.41	\$5.25
P	Primero Mining Corp.	463,097	\$124,666	61	\$0.28	\$0.28	\$0.27
TV	Trevali Mining J	454,003	\$729,372	352	\$1.59	\$1.63	\$1.55
ELD	Eldorado Gold Corp.	452,700	\$731,946	315	\$1.61	\$1.63	\$1.59
BIR	Birchcliff Energy	435,200	\$1,574,088	507	\$3.59	\$3.74	\$3.56
NMX	Nemaska Lithium Inc.	432,300	\$898,649	532	\$2.10	\$2.10	\$2.05
AAR.UN	Pure Industrial Un	431,568	\$3,486,495	329	\$8.07	\$8.09	\$8.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIP	Newstrike	1,375,059	\$2,406,918	771	\$1.71	\$1.92	\$1.66
CBW	Cannabis Whe	1,169,435	\$2,285,700	904	\$2.01	\$2.11	\$1.86
FIRE	The Supreme	1,111,137	\$2,690,759	735	\$2.38	\$2.60	\$2.31
THCX	The Hydropot	972,745	\$3,679,348	1,017	\$3.80	\$3.90	\$3.51
OGI	OrganiGram H	779,451	\$3,364,661	1,173	\$4.29	\$4.57	\$4.12
ABCN	Abcann Globa	754,948	\$1,662,217	472	\$2.31	\$2.35	\$2.00
EMH	Emerald Heal	750,423	\$3,808,375	909	\$5.03	\$5.36	\$4.79
LG	LGC Cap Ltd.	736,041	\$541,778	196	\$0.74	\$0.77	\$0.71
HVST	HarvestOne	617,916	\$973,303	557	\$1.60	\$1.65	\$1.42
MGW	Maple Leaf G	569,500	\$720,306	356	\$1.26	\$1.37	\$1.20
RTI	Radient Tech	451,200	\$826,072	384	\$1.81	\$1.93	\$1.78
EBY	Emerald Bay	323,000	\$12,045	13	\$0.04	\$0.04	\$0.04
EMC	Emblem Corp.	307,767	\$575,892	226	\$1.86	\$1.92	\$1.76
MJN	Cronos Grp I	245,262	\$2,264,069	492	\$8.97	\$10.32	\$8.91
MKT	DeepMarkit C	245,000	\$33,355	35	\$0.11	\$0.17	\$0.11
ERG	Ergoresearch	218,000	\$64,310	6	\$0.30	\$0.30	\$0.30
FGD	1st Global D	178,500	\$39,270	22	\$0.22	\$0.22	\$0.22
HIVE	Hive Blockch	172,666	\$568,632	152	\$3.28	\$3.33	\$3.27
EQX	EquinoxGld C	148,100	\$197,657	36	\$1.35	\$1.35	\$1.27
LTV	Leonovus Inc	145,500	\$48,743	20	\$0.34	\$0.35	\$0.30

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BMO	44,100	0	44,100
CUF.UN	22,700	0	22,700
GCL	3,000	0	3,000
DGS.PR.A	2,400	0	2,400
APH	1,800	0	1,800
GRT.UN	1,100	0	1,100
GXE	1,000	0	1,000
FIRE	700	0	700
TCN	300	0	300
QBR.B	300	0	300

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BMO	\$4,519,366	\$0	\$4,519,366
CUF.UN	\$327,609	\$0	\$327,609
GRT.UN	\$54,136	\$0	\$54,136
CTC.A	\$34,129	\$0	\$34,129
APH	\$32,235	\$0	\$32,235
DGS.PR.A	\$24,406	\$0	\$24,406
ONEX	\$8,986	\$0	\$8,986
QBR.B	\$7,059	\$0	\$7,059
TCN	\$3,198	\$0	\$3,198
GCL	\$2,280	\$0	\$2,280

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
GOM	0	31,500	31,500
SGI	0	16,000	16,000
KAS	0	3,000	3,000
GSC	0	2,100	2,100
WEED	0	1,400	1,400
GTE	0	1,000	1,000
ACB	0	800	800
ASM	0	800	800
GSY	0	700	700
CNQ	0	600	600

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
WEED	\$0.00	\$45,252.00	\$45,252.00
CNQ	\$0.00	\$27,750.00	\$27,750.00
GSY	\$0.00	\$27,270.00	\$27,270.00
SGI	\$0.00	\$17,600.00	\$17,600.00
ACB	\$0.00	\$8,096.00	\$8,096.00
GOM	\$0.00	\$7,875.00	\$7,875.00
GTE	\$0.00	\$3,690.00	\$3,690.00
GSC	\$0.00	\$2,268.00	\$2,268.00
CEU	\$0.00	\$2,040.00	\$2,040.00
SHLE	\$0.00	\$1,880.00	\$1,880.00

Block Trade Statistics			
Number of Block Trades:	16	Block Volume:	359,000
Number of Issues Traded:	13	Block Value:	\$3,223,590

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp. J	\$3.84	67,400	\$258,816
BTO	B2Gold Corp. J	\$3.81	37,400	\$142,494
BTO	B2Gold Corp. J	\$3.77	30,600	\$115,362
HSD	BetaPro S&P500 -2xBr	\$4.17	30,000	\$125,100
AAR.UN	Pure Industrial Un	\$8.08	29,500	\$238,360
HOU	BetaPro CrudeOil2xBI	\$9.53	21,000	\$200,130
AAR.UN	Pure Industrial Un	\$8.08	20,000	\$161,600
HBM	Hudbay Minerals Inc.	\$12.12	19,700	\$238,764
FR	First Majestic J	\$8.30	17,800	\$147,740
G	Goldcorp Inc.	\$17.87	14,700	\$262,689

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
HXT	Horizon S&P/TSX60 A	\$33.73	10,000	\$337,300
XEF	iShr CorMSCIEAFE IMI	\$31.84	10,000	\$318,400
MFC	Manulife Financial	\$27.21	10,500	\$285,705
G	Goldcorp Inc.	\$17.87	14,700	\$262,689
BTO	B2Gold Corp. J	\$3.84	67,400	\$258,816
APH	Aphria Inc. J	\$19.05	13,100	\$249,555
HBM	Hudbay Minerals Inc.	\$12.12	19,700	\$238,764
AAR.UN	Pure Industrial Un	\$8.08	29,500	\$238,360
HOU	BetaPro CrudeOil2xBI	\$9.53	21,000	\$200,130
PEY	Peyto Expl & Dev	\$13.70	14,600	\$200,020

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
YNV	Ynvisible In	January 12, 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	431,568	\$3,486,495	329	\$8.07	\$8.07	\$8.09	\$8.07
AAV	Advantage Oil & Gas	295,510	\$1,374,961	514	\$4.74	\$4.74	\$4.85	\$4.50
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	5,200	\$35,932	46	\$6.91	\$6.91	\$6.91	\$6.91
ABX	Barrick Gold Corp	266,654	\$4,971,459	790	\$18.87	\$18.87	\$18.89	\$18.37
AC	Air Canada Vote & VV	131,044	\$3,179,194	594	\$24.49	\$24.49	\$24.51	\$23.95
ACB	Aurora Cannabis J	3,208,774	\$34,191,208	5,459	\$10.34	\$10.34	\$11.63	\$9.61
ACB.WT	Aurora Cannabs J Wt	795	\$5,356	19	\$0.00	\$2.62	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,352	\$232,921	34	\$43.74	\$43.74	\$43.74	\$43.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ACR.UN	Agellan Commercl Un	1,600	\$19,160	2	\$12.01	\$12.01	\$12.01	\$11.94
ACZ.UN	Americn CoreSecDivUn	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,100	\$328,092	52	\$20.28	\$20.28	\$20.54	\$20.16
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,300	\$24,748	3	\$19.05	\$19.05	\$19.05	\$18.88
ADW.A	Andrew Peller A NV	630	\$10,257	7	\$16.47	\$16.47	\$16.47	\$16.01
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	40,075	\$2,345,995	184	\$58.84	\$58.84	\$58.96	\$57.82
AEZS	AEterna Zentaris Inc	700	\$1,907	3	\$2.63	\$2.63	\$2.74	\$2.63
AFN	Ag Growth Int'l Inc.	100	\$5,830	1	\$58.30	\$58.30	\$58.30	\$58.30
AGF.B	AGF Management B NV	400	\$3,129	4	\$7.82	\$7.82	\$7.85	\$7.80
AGI	Alamos Gold Inc. J	117,800	\$890,862	180	\$7.61	\$7.61	\$7.68	\$7.44
AGI.WT	Alamos Gold Inc Wt J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AGT	AGT Food&Ingredients	290	\$6,271	4	\$21.61	\$21.61	\$21.65	\$21.61
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	4,800	\$61,404	11	\$12.85	\$12.85	\$12.90	\$12.62
AIF	Altus Group Limited	4,500	\$160,378	23	\$35.59	\$35.59	\$35.86	\$35.36
AIM	Aimia Inc.	46,170	\$179,934	98	\$3.96	\$3.96	\$3.96	\$3.87
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
AJX	AgJunction Inc.	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
AKG	Asanko Gold Inc. J	32,350	\$32,770	19	\$1.03	\$1.03	\$1.06	\$0.98
AKT.A	Akita Drill CI A NV	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
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.	99,301	\$2,884,861	410	\$29.06	\$29.06	\$29.23	\$28.94
ALA.PR.A	AltaGas Ltd Sr A Pr	800	\$18,024	2	\$22.53	\$22.53	\$22.53	\$22.53
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
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	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	519	\$15,044	6	\$29.01	\$29.01	\$29.01	\$28.98
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ALO	Alio Gold Inc. J	2,000	\$9,040	3	\$4.54	\$4.54	\$4.54	\$4.50
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	600	\$9,143	6	\$15.18	\$15.18	\$15.36	\$15.14
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMM	Almaden Minerals	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
ANX	Anaconda Mining J	3,000	\$330	3	\$0.11	\$0.11	\$0.11	\$0.11

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	1,600	\$2,696	3	\$1.70	\$1.70	\$1.70	\$1.68
AP.UN	Allied Prop. REIT Un	6,500	\$268,256	26	\$41.27	\$41.27	\$41.54	\$41.00
APH	Aphria Inc. J	702,230	\$12,741,180	1,762	\$18.00	\$18.00	\$19.48	\$16.62
APR.UN	Automotive Ppty Un	4,300	\$46,921	10	\$10.86	\$10.86	\$10.95	\$10.86
APS	Aptose Biosciences	1,280	\$3,822	7	\$3.05	\$3.05	\$3.07	\$2.92
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	303,026	\$3,989,112	783	\$13.17	\$13.17	\$13.28	\$13.11
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
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	46,652	\$121,917	169	\$2.65	\$2.65	\$2.66	\$2.56
ARE	Aecon Group Inc.	27,400	\$545,237	121	\$19.86	\$19.86	\$19.95	\$19.86
ARG	Amerigo Resources J	3,000	\$3,550	3	\$1.19	\$1.19	\$1.19	\$1.18
ARX	ARC Resources Ltd.	98,496	\$1,407,699	421	\$14.16	\$14.16	\$14.49	\$14.11
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,600	\$12,627	4	\$1.92	\$1.92	\$1.92	\$1.88
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
ASP	Acerus Pharma Corp J	40,500	\$10,818	12	\$0.27	\$0.27	\$0.28	\$0.26
ASR	Alacer Gold Corp. J	34,800	\$75,504	161	\$2.17	\$2.17	\$2.20	\$2.13
ATA	ATS Automation Tool	20,200	\$333,925	77	\$16.50	\$16.50	\$16.58	\$16.39
ATD.A	Alimentation CI A MV	200	\$13,366	1	\$66.83	\$66.83	\$66.83	\$66.83
ATD.B	Alimentation CI B SV	10,916	\$706,065	96	\$65.12	\$65.12	\$65.13	\$64.26
ATH	Athabasca Oil Corp J	78,400	\$91,178	94	\$1.17	\$1.17	\$1.18	\$1.13
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	800	\$2,477	6	\$3.07	\$3.07	\$3.20	\$3.06
ATZ	Aritzia Inc. SV	10,920	\$147,841	54	\$13.69	\$13.69	\$13.71	\$13.30
AUG	Auryn Resources J	500	\$905	1	\$1.81	\$1.81	\$1.81	\$1.81
AUI.UN	Australia Bnclncm Un	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
AUMN	Golden Minerals J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
AUP	Aurinia Pharma Inc J	13,700	\$91,443	14	\$6.65	\$6.65	\$6.73	\$6.63
AV.UN	Redwood AdvanMo Incm	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVO	Avigilon Corporation	7,200	\$153,046	24	\$21.45	\$21.45	\$21.49	\$21.11
AVP	Avcorp Industries	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rylyt Un	631	\$21,380	4	\$34.00	\$34.00	\$34.00	\$33.84
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	1,000	\$24,990	1	\$24.99	\$24.99	\$24.99	\$24.99
AX.UN	Artis REIT Un	17,300	\$242,904	65	\$14.06	\$14.06	\$14.06	\$14.01
AXR	Alexco Resource J	11,900	\$23,380	6	\$1.99	\$1.99	\$2.02	\$1.93
AXY	Alterra Power Corp J	200	\$1,568	1	\$7.84	\$7.84	\$7.84	\$7.84
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	Arizona Mining Inc J	22,500	\$93,747	48	\$4.20	\$4.20	\$4.21	\$4.11
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAD	Badger Daylighting	441	\$11,623	6	\$26.31	\$26.31	\$26.36	\$26.31
BAM.A	Brookfld Asset A LV	64,248	\$3,423,100	363	\$53.25	\$53.25	\$53.50	\$53.06
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
BAM.PF.C	Brookfld Asset Pr 36	200	\$4,397	2	\$21.94	\$21.94	\$22.03	\$21.94
BAM.PF.D	Brookfld Asset Pr 37	300	\$6,684	3	\$22.28	\$22.28	\$22.28	\$22.28
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,630	3	\$26.07	\$26.07	\$26.07	\$26.03
BAM.PF.J	Brookfld Asset Pr 48	1,400	\$35,618	3	\$25.49	\$25.49	\$25.49	\$25.40
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	300	\$5,109	1	\$17.03	\$17.03	\$17.03	\$17.03
BAM.PR.E	Brookfld Asset Pr 8	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
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	400	\$6,704	3	\$17.00	\$17.00	\$17.00	\$16.52
BAM.PR.M	Brookfld Asset Pr 17	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
BANK	BMO Gbl BanksHegCAD	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
BAR	Balmoral Resources J	17,500	\$8,593	9	\$0.49	\$0.49	\$0.50	\$0.49
BB	BlackBerry Limited	234,544	\$3,986,924	1,006	\$17.02	\$17.02	\$17.16	\$16.83
BBD.A	Bombardier Cl A MV	32,225	\$98,795	44	\$3.08	\$3.08	\$3.08	\$3.02
BBD.B	Bombardier Cl B SV	1,004,621	\$3,068,348	3,127	\$3.07	\$3.07	\$3.08	\$2.99
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$18,600	2	\$46.50	\$46.50	\$46.50	\$46.50
BCB	Cott Corporation	10,900	\$227,548	35	\$20.93	\$20.93	\$20.98	\$20.77
BCE	BCE Inc.	230,705	\$13,389,205	1,087	\$57.94	\$57.94	\$58.25	\$57.91
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	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
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	400	\$8,356	2	\$20.95	\$20.95	\$20.95	\$20.87
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$4,191	2	\$20.93	\$20.93	\$20.98	\$20.93
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
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	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,100	\$23,191	5	\$20.95	\$20.95	\$21.15	\$20.95
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$24,869	3	\$19.21	\$19.21	\$19.22	\$19.03
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	800	\$20,066	2	\$25.10	\$25.10	\$25.10	\$25.08
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BCI	New Look Vision J	200	\$7,000	1	\$35.00	\$35.00	\$35.00	\$35.00
BDI	Black Diamond Group	664	\$1,965	2	\$2.97	\$2.97	\$2.97	\$2.97
BDT	Bird Construction	200	\$1,974	2	\$9.86	\$9.86	\$9.88	\$9.86
BEI.UN	Boardwalk REIT Un	5,800	\$256,927	42	\$44.56	\$44.56	\$44.88	\$44.08
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	300	\$7,743	1	\$25.81	\$25.81	\$25.81	\$25.81
BEP.PR.K	Brookfield RenewPr11	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
BEP.UN	Brookfield Renew Un	5,131	\$213,238	38	\$41.45	\$41.45	\$41.76	\$41.45
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
BIP.PR.B	Brookfield InfrsPr3	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
BIP.PR.C	Brookfield InfrsPr5	600	\$15,429	2	\$25.74	\$25.74	\$25.74	\$25.69
BIP.PR.D	Brookfield InfrsPr7	200	\$5,044	2	\$25.25	\$25.25	\$25.25	\$25.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrasn Un	3,845	\$209,383	20	\$54.44	\$54.44	\$54.62	\$54.23
BIR	Birchcliff Energy	435,200	\$1,574,088	507	\$3.59	\$3.59	\$3.74	\$3.56
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'	201	\$2,874	4	\$14.30	\$14.30	\$14.30	\$14.30
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$19,456	2	\$10.24	\$10.24	\$10.24	\$10.24
BKI	Black Iron Inc. J	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	1,100	\$20,864	2	\$18.96	\$18.96	\$18.97	\$18.96
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	276,000	\$138,045	26	\$0.50	\$0.50	\$0.53	\$0.50
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	23,000	\$121,266	43	\$5.23	\$5.23	\$5.39	\$5.21
BLU	BELLUS Health Inc.	1,500	\$615	2	\$0.41	\$0.41	\$0.41	\$0.41
BLX	Boralex Inc. Cl A	4,600	\$107,130	25	\$23.28	\$23.28	\$23.36	\$23.18
BMO	Bank of Montreal	133,931	\$13,720,931	856	\$102.36	\$102.36	\$102.81	\$102.13
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	500	\$13,136	2	\$26.29	\$26.29	\$26.29	\$26.26
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$10,248	1	\$25.62	\$25.62	\$25.62	\$25.62
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$12,696	4	\$25.44	\$25.44	\$25.44	\$25.37
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	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
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	800	\$19,472	2	\$24.37	\$24.37	\$24.37	\$24.33
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$21,627	3	\$24.00	\$24.00	\$24.05	\$24.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,730	2	\$23.65	\$23.65	\$23.65	\$23.65
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	900	\$22,579	2	\$25.15	\$25.15	\$25.15	\$25.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BND	Purpose TacInvestBnd	1,000	\$19,520	1	\$19.52	\$19.52	\$19.52	\$19.52
BNE	Bonterra Energy Corp	5,240	\$79,808	32	\$15.25	\$15.25	\$15.27	\$15.17
BNG	Bengal Energy Ltd. J	19,000	\$1,805	2	\$0.10	\$0.10	\$0.10	\$0.10
BNP	Bonavista Energy	303,810	\$579,564	355	\$1.90	\$1.90	\$1.95	\$1.86
BNS	Bank of Nova Scotia	188,269	\$15,469,180	1,009	\$82.09	\$82.09	\$82.53	\$81.91
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	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
BNS.PR.F	Bank of N S Sr 33 Pr	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
BNS.PR.Z	Bank of N S Sr 32 Pr	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
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	2,403	\$52,431	11	\$21.89	\$21.89	\$21.94	\$21.71
BPO.PR.A	Brookfld Office PrAA	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$7,550	2	\$25.15	\$25.15	\$25.20	\$25.15
BPO.PR.G	Brookfld Office PrGG	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
BPO.PR.I	Brookfld Office PrII	500	\$12,270	1	\$24.54	\$24.54	\$24.54	\$24.54
BPO.PR.N	Brookfld Office Pr N	600	\$12,768	2	\$21.28	\$21.28	\$21.28	\$21.28
BPO.PR.P	Brookfld Office Pr P	300	\$6,426	2	\$21.45	\$21.45	\$21.45	\$21.36
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	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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	1,500	\$37,605	1	\$25.07	\$25.07	\$25.07	\$25.07
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	26,885	\$714,668	126	\$26.65	\$26.65	\$26.74	\$26.44
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BRB	Brick Brewing	2,200	\$8,910	4	\$4.10	\$4.10	\$4.10	\$4.01
BRE	Brookfield RI Est RV	1,200	\$20,357	8	\$16.89	\$16.89	\$17.08	\$16.89
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	700	\$17,150	1	\$24.50	\$24.50	\$24.50	\$24.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	2,300	\$4,067	3	\$1.76	\$1.76	\$1.81	\$1.74
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
BSX	Belo Sun Mining J	4,500	\$1,550	5	\$0.34	\$0.34	\$0.35	\$0.34
BTB.UN	BTB REIT Un	15,000	\$69,492	26	\$4.63	\$4.63	\$4.64	\$4.63
BTE	Baytex Energy Corp.	546,900	\$2,273,926	607	\$4.16	\$4.16	\$4.22	\$4.09
BTO	B2Gold Corp. J	660,115	\$2,515,660	484	\$3.84	\$3.84	\$3.88	\$3.73
BU	Burcon NutraSci J	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
BUA.UN	Bloom US Incm&Gro Un	1,500	\$12,150	1	\$8.10	\$8.10	\$8.10	\$8.10
BUI	Buhler Industries	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	35,900	\$67,398	60	\$1.87	\$1.87	\$1.94	\$1.83
BXF	1stAst 1-5GvtStBndUn	4,000	\$40,360	1	\$10.09	\$10.09	\$10.09	\$10.09
BYD.UN	Boyd Group Fnd Tr Un	296	\$31,316	6	\$105.80	\$105.80	\$105.80	\$105.80
BYL	Baylin Tech Inc. J	900	\$2,959	3	\$3.28	\$3.28	\$3.29	\$3.28
CAE	CAE Inc.	15,273	\$357,667	56	\$23.39	\$23.39	\$23.50	\$23.32
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$48.61	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	100	\$4,905	1	\$49.05	\$49.05	\$49.05	\$49.05
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	13,700	\$494,816	75	\$36.24	\$36.24	\$36.32	\$35.91
CARA	Cara Operations SV	200	\$5,113	2	\$25.56	\$25.56	\$25.57	\$25.56
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.	17,800	\$245,371	80	\$13.76	\$13.76	\$13.90	\$13.68
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,877	\$72,852	10	\$18.83	\$18.83	\$18.83	\$18.78
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CBN	iShares GrowCore Un	600	\$13,032	2	\$21.72	\$21.72	\$21.72	\$21.72
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	43,400	\$802,616	55	\$18.50	\$18.50	\$18.51	\$18.48
CBO.A	iShre 1-5CorpBnd Ad	2,400	\$44,088	1	\$18.37	\$18.37	\$18.37	\$18.37
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,023	\$164,144	17	\$80.63	\$80.63	\$82.00	\$80.49
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,066	\$404,263	61	\$57.26	\$57.26	\$57.38	\$57.11
CCM	Canarc Resource J	96,000	\$7,680	4	\$0.08	\$0.08	\$0.08	\$0.08
CCO	Cameco Corporation	199,525	\$2,450,957	635	\$12.30	\$12.30	\$12.48	\$12.16
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	3,200	\$29,640	2	\$9.36	\$9.36	\$9.36	\$9.10
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	6,500	\$4,885	3	\$0.76	\$0.76	\$0.76	\$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	7,400	\$197,215	11	\$26.64	\$26.64	\$26.68	\$26.63
CDZ.A	iShare CdnDivAristAd	1,300	\$34,411	1	\$26.47	\$26.47	\$26.47	\$26.47
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CEE	Centamin plc. Ord	200	\$560	1	\$2.80	\$2.80	\$2.80	\$2.80
CEF.A	Central Fund CI A NV	2,000	\$34,057	7	\$17.08	\$17.08	\$17.08	\$16.94
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	1,800	\$27,105	9	\$15.03	\$15.03	\$15.23	\$15.00
CES	1st AstCoreUSEqC\$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	14,900	\$25,654	17	\$1.74	\$1.74	\$1.75	\$1.62
CEU	CES Energy Solutn	94,800	\$635,301	240	\$6.79	\$6.79	\$6.86	\$6.56
CEW	iShares EqWeight Un	2,400	\$31,888	4	\$13.29	\$13.29	\$13.29	\$13.27
CEW.A	iShares EqWeight Adv	2,500	\$24,175	1	\$9.67	\$9.67	\$9.67	\$9.67
CF	Canaccord Genuity	4,700	\$29,605	41	\$6.34	\$6.34	\$6.40	\$6.24
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CFF	Confex Timber Inc.	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CFP	Canfor Corporation	40,500	\$1,099,352	300	\$27.17	\$27.17	\$27.51	\$26.66
CFW	Calfrac Well Serv	47,505	\$336,231	121	\$7.18	\$7.18	\$7.33	\$6.69
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CG	Centerra Gold Inc.	46,680	\$293,442	278	\$6.29	\$6.29	\$6.33	\$6.21
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,800	\$14,370	36	\$2.47	\$2.47	\$2.50	\$2.45
CGI	Canadian General Inv	1,100	\$26,382	2	\$24.00	\$24.00	\$24.00	\$23.98
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,900	\$136,736	19	\$11.54	\$11.54	\$11.56	\$11.44
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	200	\$16,372	2	\$81.77	\$81.77	\$81.95	\$81.77
CGR	iShares GblRIEst Un	50	\$1,370	1	\$0.00	\$27.56	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
CGX	Cineplex Inc.	12,508	\$422,711	70	\$33.82	\$33.82	\$34.04	\$33.46
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	8,500	\$158,702	63	\$18.73	\$18.73	\$18.78	\$18.47
CHH	Centric Health J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
CHP.UN	Choice Ppty REIT Un	4,000	\$52,130	9	\$13.03	\$13.03	\$13.04	\$13.02
CHR	Chorus Aviation V&V	161,550	\$1,464,229	293	\$9.07	\$9.07	\$9.25	\$8.93
CHW	Chesswood Group Ltd.	400	\$4,866	2	\$12.17	\$12.17	\$12.17	\$12.16
CIA	Champion Iron Ord J	3,800	\$5,523	8	\$1.44	\$1.44	\$1.47	\$1.44
CIC	1st Ast CanBanc Incm	300	\$3,756	1	\$12.52	\$12.52	\$12.52	\$12.52
CIF	iShares GblInfras Un	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	400	\$30,505	2	\$76.18	\$76.18	\$76.29	\$76.18
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.	33,352	\$970,762	202	\$29.06	\$29.06	\$29.22	\$29.01
CJ	Cardinal Energy J	212,562	\$1,069,163	497	\$4.99	\$4.99	\$5.14	\$4.94
CJR.B	Corus Entertnmnt B	383,436	\$3,456,328	1,245	\$8.99	\$8.99	\$9.08	\$8.93
CJT	Cargojet Inc.	1,560	\$94,362	12	\$60.26	\$60.26	\$60.85	\$60.24
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	5,500	\$1,263	2	\$0.23	\$0.23	\$0.23	\$0.23
CKI	Clarke Inc.	2,000	\$20,900	2	\$10.45	\$10.45	\$10.45	\$10.45
CLF	iShre 1-5 GovtBnd Un	10,298	\$184,570	11	\$17.93	\$17.93	\$17.93	\$17.91
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	4,832	\$88,971	11	\$18.41	\$18.41	\$18.43	\$18.41
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CLR	Clearwater Seafoods	300	\$2,330	3	\$7.83	\$7.83	\$7.83	\$7.73
CLS	Celestica Inc SV	33,300	\$463,224	117	\$13.85	\$13.85	\$14.00	\$13.83
CM	Cdn Imperial Bank	66,754	\$8,200,316	515	\$122.88	\$122.88	\$123.26	\$122.33
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,500	\$35,491	2	\$23.61	\$23.61	\$23.80	\$23.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,884	1	\$24.42	\$24.42	\$24.42	\$24.42
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	39,063	\$948,964	137	\$24.09	\$24.09	\$24.75	\$23.99
CMG	Computer Modelling J	200	\$1,914	2	\$9.57	\$9.57	\$9.57	\$9.57
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
CMMC	Copper Mountain J	32,600	\$47,523	27	\$1.47	\$1.47	\$1.48	\$1.45
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	500	\$2,243	5	\$4.49	\$4.49	\$4.49	\$4.48
CNL	Continental Gold J	47,000	\$186,966	121	\$3.96	\$3.96	\$4.05	\$3.89
CNQ	Canadian Natural Res	190,212	\$8,784,550	802	\$46.28	\$46.28	\$46.44	\$45.71
CNR	Cdn Nat'l Railway	107,349	\$10,834,297	654	\$100.98	\$100.98	\$101.75	\$100.38
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$178.37	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CONA	Cona Resources Ltd.	200	\$416	2	\$2.07	\$2.07	\$2.09	\$2.07
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	400	\$16,828	3	\$42.02	\$42.02	\$42.15	\$42.02
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	17,498	\$3,995,157	152	\$228.07	\$228.07	\$230.06	\$227.26
CPD	iShares CdnPref Un	63,100	\$912,856	81	\$14.48	\$14.48	\$14.48	\$14.45
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
CPG	Crescent Point Corp.	550,775	\$6,231,403	1,226	\$11.25	\$11.25	\$11.55	\$11.19
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CPI	Condor Petroleum J	3,500	\$2,260	3	\$0.64	\$0.64	\$0.66	\$0.64
CPX	Capital Power Corp.	10,200	\$239,044	36	\$23.42	\$23.42	\$23.60	\$23.35
CPX.PR.A	Capital Pwr Ser 1 Pr	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
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	900	\$23,135	4	\$25.69	\$25.69	\$25.71	\$25.69
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CR	Crew Energy Inc.	170,000	\$455,642	313	\$2.64	\$2.64	\$2.75	\$2.60
CRH	CRH Medical Corp. J	11,600	\$38,439	16	\$3.34	\$3.34	\$3.34	\$3.27
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,800	\$359,274	78	\$13.47	\$13.47	\$13.48	\$13.31
CRT.UN	CT RI Est Invest Un	1,100	\$15,881	4	\$14.48	\$14.48	\$14.48	\$14.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	74,800	\$114,325	212	\$1.51	\$1.51	\$1.56	\$1.51
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	50,170	\$788,489	203	\$15.67	\$15.67	\$15.86	\$15.61
CSM	ClearStream Energy	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CSU	Constellation Softwr	93	\$67,853	7	\$0.00	\$725.89	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,200	\$25,854	4	\$21.74	\$21.74	\$21.74	\$21.37
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	6,648	\$1,131,051	54	\$169.53	\$169.53	\$171.14	\$169.22
CTF.UN	Citadel Incm Fund Un	700	\$2,506	1	\$3.58	\$3.58	\$3.58	\$3.58
CTX	Crescita Therpeutc J	32,200	\$27,375	16	\$0.78	\$0.78	\$0.90	\$0.75
CU	Cdn Utilities A NV	27,666	\$1,001,026	190	\$36.21	\$36.21	\$36.33	\$36.12
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	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	700	\$15,424	2	\$22.00	\$22.00	\$22.06	\$22.00
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	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,500	\$188,579	9	\$41.95	\$41.95	\$41.95	\$41.82
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	101,600	\$1,465,554	356	\$14.43	\$14.43	\$14.46	\$14.39

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	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	511,093	\$6,932,459	1,624	\$13.61	\$13.61	\$13.69	\$13.37
CVG	Clairvest Group Inc	400	\$18,203	3	\$45.50	\$45.50	\$46.00	\$45.03
CWB	Cdn Wstrn Bank	3,830	\$149,161	26	\$38.95	\$38.95	\$39.06	\$38.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	900	\$21,948	2	\$24.44	\$24.44	\$24.44	\$24.32
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$47,422	5	\$33.76	\$33.76	\$33.92	\$33.65
CWW.A	iShares GlbWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	6,300	\$46,032	6	\$7.27	\$7.27	\$7.33	\$7.24
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Int'l J	7,511	\$6,235	5	\$0.83	\$0.83	\$0.83	\$0.83
CYB	Cymbria Corp Cl A NV	400	\$21,960	2	\$54.90	\$54.90	\$54.90	\$54.90
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	2,100	\$43,113	1	\$20.53	\$20.53	\$20.53	\$20.53
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	16,000	\$2,720	3	\$0.17	\$0.17	\$0.17	\$0.17
D.UN	Dream Office REIT Un	40,900	\$910,126	178	\$22.38	\$22.38	\$22.38	\$22.13
DBO	D-Box Tech Inc. A J	9,000	\$2,785	3	\$0.31	\$0.31	\$0.31	\$0.31
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	600	\$7,494	2	\$12.45	\$12.45	\$12.57	\$12.45
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$9,686	2	\$19.37	\$19.37	\$19.38	\$19.37
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	700	\$13,664	1	\$19.52	\$19.52	\$19.52	\$19.52
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
DEE	Delphi Energy Corp.	2,300	\$2,424	4	\$1.05	\$1.05	\$1.08	\$1.05
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,400	\$98,924	21	\$8.69	\$8.69	\$8.74	\$8.64
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	4,172	\$45,819	13	\$10.98	\$10.98	\$10.99	\$10.95
DFN.PR.A	Dividend 15 Splt Pr	9,600	\$98,776	7	\$10.30	\$10.30	\$10.30	\$10.26
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	82,908	\$1,139,523	422	\$13.88	\$13.88	\$13.99	\$13.57
DGR	WisdomTree USDivHegd	400	\$10,620	1	\$26.55	\$26.55	\$26.55	\$26.55
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 Splt Cl A	2,900	\$23,668	6	\$8.16	\$8.16	\$8.17	\$8.16
DGS.PR.A	Div Growth Split Pr	30,200	\$306,402	10	\$10.17	\$10.17	\$10.17	\$10.13
DHX.A	DHX Media Ltd. VV	800	\$3,634	3	\$4.52	\$4.52	\$4.58	\$4.52
DHX.B	DHX Media Ltd.	11,000	\$50,022	59	\$4.55	\$4.55	\$4.58	\$4.50
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	350	\$11,234	4	\$32.07	\$32.07	\$32.15	\$31.99
DIR.UN	Dream Industri REIT	20,955	\$195,085	131	\$9.30	\$9.30	\$9.35	\$9.24
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
DIV	Divers Rylty Corp.	12,100	\$44,456	39	\$3.66	\$3.66	\$3.70	\$3.66
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	16,900	\$210,203	12	\$12.42	\$12.42	\$12.46	\$12.42
DLR.U	Horizon US\$Cur A USF	42,300	\$420,623	16	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	12,700	\$8,693	5	\$0.69	\$0.69	\$0.69	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNA	Dalradian Res Inc. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	8,700	\$16,859	5	\$1.93	\$1.93	\$1.96	\$1.92
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	9,823	\$1,524,400	103	\$155.12	\$155.12	\$155.60	\$154.82
DOO	BRP Inc. SV	3,625	\$170,294	20	\$46.94	\$46.94	\$47.03	\$46.91
DPM	Dundee Precious Mtl	1,500	\$5,016	5	\$3.30	\$3.30	\$3.36	\$3.30
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
DR	Medical Facilities	6,372	\$87,964	24	\$13.76	\$13.76	\$13.86	\$13.69
DRA.UN	Dream Hrd AsetAlt Un	600	\$3,786	1	\$6.31	\$6.31	\$6.31	\$6.31
DRG.UN	Dream Global REIT Un	61,300	\$724,476	194	\$11.79	\$11.79	\$11.93	\$11.71
DRM	DREAM Unltd Cl A SV	400	\$3,057	3	\$7.64	\$7.64	\$7.66	\$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	24,600	\$127,946	90	\$5.30	\$5.30	\$5.30	\$5.12
DRX	ADF Group Inc. SV	1,200	\$2,668	2	\$2.14	\$2.14	\$2.24	\$2.14
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
DSG	Descartes Systems	6,200	\$217,875	30	\$35.07	\$35.07	\$35.34	\$34.95
DSL.UN	DoubleLine Incm A Un	700	\$6,510	1	\$9.30	\$9.30	\$9.30	\$9.30
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXB	Dynamic iShrActvTact	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	300	\$7,392	1	\$24.64	\$24.64	\$24.64	\$24.64
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	14,500	\$325,303	23	\$22.43	\$22.43	\$22.46	\$22.39
DXU	Dynamic iShr US Div	400	\$9,876	1	\$24.69	\$24.69	\$24.69	\$24.69
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
ECA	EnCana Corporation	241,321	\$4,249,094	585	\$17.45	\$17.45	\$17.82	\$17.41
ECF.UN	East Coast InvGrd Un	800	\$8,104	2	\$10.13	\$10.13	\$10.13	\$10.13
ECI	EnerCare Inc.	17,758	\$340,997	79	\$19.20	\$19.20	\$19.34	\$19.13
ECN	ECN Capital Corp.	52,300	\$200,512	126	\$3.83	\$3.83	\$3.85	\$3.83
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	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
ECS	eCobalt Solutions J	19,500	\$35,274	36	\$1.84	\$1.84	\$1.84	\$1.75
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	68,200	\$222,148	102	\$3.28	\$3.28	\$3.31	\$3.15
EDT	Spectral Medical Inc	2,500	\$990	2	\$0.39	\$0.39	\$0.40	\$0.39
EDV	Endeavour Mining Ord	3,300	\$83,007	11	\$25.25	\$25.25	\$25.32	\$24.74
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	690	\$8,763	3	\$12.70	\$12.70	\$12.70	\$12.70
EFL	Electrovaya Inc.	11,950	\$7,111	11	\$0.59	\$0.59	\$0.61	\$0.59
EFN	Element Fleet Mgt	248,900	\$2,298,278	589	\$9.34	\$9.34	\$9.43	\$8.85
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	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
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	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
EFR	Energy Fuels Inc. J	2,800	\$6,470	9	\$2.29	\$2.29	\$2.33	\$2.29
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	35,950	\$555,241	189	\$15.40	\$15.40	\$15.54	\$15.36
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
EIF	Exchange Income Corp	12,613	\$434,232	74	\$33.70	\$33.70	\$35.07	\$33.70
EIT.PR.A	Canoe EIT Incm4.8 Pr	5,100	\$130,174	7	\$25.50	\$25.50	\$25.57	\$25.50
EIT.UN	Canoe EIT Income Un	16,875	\$202,149	34	\$11.99	\$11.99	\$11.99	\$11.95
ELD	Eldorado Gold Corp.	452,700	\$731,946	315	\$1.61	\$1.61	\$1.63	\$1.59
ELF	E-L Financial Corp.	1	\$805	1	\$0.00	\$800.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	1,600	\$32,742	2	\$20.47	\$20.47	\$20.47	\$20.46
EMA	Emera Incorporated	61,824	\$2,835,056	313	\$45.97	\$45.97	\$46.11	\$45.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
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	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,550	\$556,228	99	\$24.54	\$24.54	\$24.89	\$24.53
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	283,654	\$14,079,814	1,189	\$49.55	\$49.55	\$49.89	\$49.37
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PF.I	Enbridge Ser 17 Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	3,000	\$71,586	5	\$23.89	\$23.89	\$23.89	\$23.81
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$21,187	2	\$23.47	\$23.47	\$23.55	\$23.47
ENB.PR.A	Enbridge 5.50% Pr	300	\$7,520	2	\$25.10	\$25.10	\$25.10	\$25.05
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
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	600	\$12,070	4	\$20.06	\$20.06	\$20.15	\$20.06
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
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	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$10,332	2	\$20.70	\$20.70	\$20.70	\$20.61
ENB.PR.U	Enbridge Sr J US Pr	3,700	\$87,843	6	\$23.77	\$23.77	\$23.80	\$23.67
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$24,259	3	\$24.28	\$24.28	\$24.28	\$24.25
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
ENF	Enbridge Incm Hldgs	90,598	\$2,632,758	349	\$29.18	\$29.18	\$29.20	\$28.95
ENGH	Enghouse Systems Ltd	250	\$15,498	3	\$62.00	\$62.00	\$62.00	\$61.98
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	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
EQB	Equitable Group Inc.	300	\$20,100	2	\$67.22	\$67.22	\$67.22	\$66.89
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERD	Erdene Res Dev J	24,000	\$14,140	6	\$0.58	\$0.58	\$0.60	\$0.58
ERF	Enerplus Corporation	109,650	\$1,486,319	278	\$13.55	\$13.55	\$13.68	\$13.33
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ERO	Ero Copper Corp. J	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
ESI	Ensign Engy Services	10,500	\$79,953	45	\$7.54	\$7.54	\$7.75	\$7.54
ESM	Euro Sun Mining J	12,300	\$17,129	9	\$1.40	\$1.40	\$1.44	\$1.36
ESN	Essential Energy Ltd	8,000	\$6,220	2	\$0.77	\$0.77	\$0.80	\$0.77
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 GlbTactETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,200	\$23,316	1	\$19.43	\$19.43	\$19.43	\$19.43
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extendicare Inc.	106,597	\$944,758	301	\$8.83	\$8.83	\$8.96	\$8.81
EXF	EXFO Inc. SV	2,900	\$15,814	2	\$5.46	\$5.46	\$5.46	\$5.45
EXGB	Excel GlbBalAst E Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EXGG	Excel GlbGroAst E Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EXN	Excellon Resources J	400	\$836	4	\$2.07	\$2.07	\$2.12	\$2.07
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	6,500	\$29,905	12	\$4.60	\$4.60	\$4.62	\$4.59
FAR	Foraco Int'l SA	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCR	First Capital Realty	19,176	\$395,192	100	\$20.63	\$20.63	\$20.65	\$20.45
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCS.UN	Faircourt Splt Tr Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
FCU	Fission Uranium J	46,285	\$39,132	21	\$0.85	\$0.85	\$0.85	\$0.84
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	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
FF	First Mining Gold J	12,600	\$7,368	9	\$0.58	\$0.58	\$0.60	\$0.58
FFH	Fairfax Financial SV	285	\$187,803	13	\$661.31	\$661.31	\$661.31	\$661.31
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,656	2	\$24.15	\$24.15	\$24.15	\$24.11
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$10,155	1	\$20.31	\$20.31	\$20.31	\$20.31
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	1,500	\$32,484	4	\$21.62	\$21.62	\$21.83	\$21.62
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$4,386	2	\$22.00	\$22.00	\$22.00	\$21.86
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	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	2,600	\$33,222	4	\$12.84	\$12.84	\$12.84	\$12.75
FFN	NA Fin 15 Split A	400	\$3,576	2	\$8.96	\$8.96	\$8.96	\$8.92
FFN.PR.A	NA Fin 15 Split 2 Pr	1,700	\$17,204	2	\$10.12	\$10.12	\$10.12	\$10.12
FGB	1stAsst ST GovtBndCl	900	\$17,064	1	\$18.96	\$18.96	\$18.96	\$18.96
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	6,500	\$63,468	5	\$9.81	\$9.81	\$9.81	\$9.70
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 AlphDEX US Fin	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
FHQ.F	1stTr AphDexUSTechHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,700	\$152,416	15	\$7.73	\$7.73	\$7.74	\$7.72
FIE.A	iShares CdnFinMo Adv	500	\$3,532	3	\$7.07	\$7.07	\$7.07	\$7.05
FIG	1st Asset Inv Bnd Un	12,600	\$138,306	9	\$10.96	\$10.96	\$10.98	\$10.96
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,716	\$83,062	24	\$17.35	\$17.35	\$17.90	\$17.31
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
FLI	1st Ast US&CdaLifeco	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00

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	300	\$6,530	2	\$21.75	\$21.75	\$21.80	\$21.75
FM	First Quantum Mnrl J	235,130	\$4,542,135	1,194	\$19.30	\$19.30	\$19.51	\$19.16
FN	First Nat'l Fin Corp	1,900	\$54,349	10	\$28.57	\$28.57	\$28.72	\$28.50
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,264	\$1,295,680	86	\$97.55	\$97.55	\$98.24	\$97.00
FOOD	Goodfood Market J	200	\$582	1	\$2.91	\$2.91	\$2.91	\$2.91
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
FR	First Majestic J	361,530	\$3,036,514	612	\$8.45	\$8.45	\$8.65	\$8.25
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FRU	Freehold Royalties	46,700	\$681,595	116	\$14.59	\$14.59	\$14.72	\$14.45
FRX	Fennec Pharmaceut J	50	\$600	1	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	2,500	\$24,850	2	\$9.94	\$9.94	\$9.94	\$9.94
FSB.U	1st AstEnhancShBndUS	900	\$8,973	1	\$9.97	\$9.97	\$9.97	\$9.97
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	400	\$8,792	2	\$21.98	\$21.98	\$21.98	\$21.98
FSL	1st Tr SnrLoan Cad-H	4,000	\$77,325	11	\$19.32	\$19.32	\$19.37	\$19.32
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	\$25,547	3	\$84.80	\$84.80	\$85.45	\$84.80
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,400	\$56,432	21	\$12.79	\$12.79	\$12.86	\$12.72
FT	Fortune Minerals J	48,500	\$15,853	12	\$0.33	\$0.33	\$0.34	\$0.31
FTB	1st Tr TacticlBnd Un	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
FTG	Firan Tech Grp Corp.	1,400	\$5,262	3	\$3.74	\$3.74	\$3.78	\$3.72
FTN	Financial 15 Splt A	26,000	\$272,027	49	\$10.46	\$10.46	\$10.48	\$10.44
FTN.PRA	Financial 15 Splt Pr	200	\$2,021	2	\$10.12	\$10.12	\$10.12	\$10.09
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
FTS	Fortis Inc.	141,966	\$6,186,764	795	\$43.52	\$43.52	\$43.82	\$43.37
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
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	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,462	1	\$22.31	\$22.31	\$22.31	\$22.31
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,319	\$477,010	115	\$33.57	\$33.57	\$33.57	\$33.00
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	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FVI	Fortuna Silver Mines	42,500	\$279,190	54	\$6.57	\$6.57	\$6.61	\$6.48
FVL	Freegold Ventures J	13,000	\$1,465	4	\$0.12	\$0.12	\$0.12	\$0.11
FXM	1stAst MornCdaVal Un	700	\$11,069	4	\$15.79	\$15.79	\$15.83	\$15.79
G	Goldcorp Inc.	315,323	\$5,597,281	530	\$17.87	\$17.87	\$17.88	\$17.42
GAF.UN	Globl Alpha World Un	35	\$390	1	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx 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.	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
GBU	Gabriel Resources J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
GC	Great Cdn Gaming	3,700	\$123,063	19	\$33.46	\$33.46	\$33.46	\$33.05
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
GCL	Colabor Group Inc.	12,500	\$9,560	7	\$0.76	\$0.76	\$0.78	\$0.76
GCM	Gran Colombia Gold J	3,500	\$7,246	5	\$2.08	\$2.08	\$2.09	\$2.06
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	200	\$730	2	\$3.65	\$3.65	\$3.65	\$3.65
GDG.UN	Gbl Div Growers Un	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
GDL	Goodfellow Inc.	900	\$6,960	3	\$7.55	\$7.55	\$7.92	\$7.45
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,142	\$325,801	105	\$19.00	\$19.00	\$19.08	\$18.93
GEN	GeneNews Limited J	10,000	\$1,485	5	\$0.15	\$0.15	\$0.16	\$0.15
GEO	Geodrill Limited Ord	600	\$1,240	5	\$2.10	\$2.10	\$2.10	\$2.03
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGD	GoGold Resources J	2,000	\$800	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.	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	14,521	\$967,006	92	\$66.88	\$66.88	\$67.01	\$66.12
GIL	Gildan Activewear	14,972	\$607,696	78	\$40.61	\$40.61	\$40.73	\$40.38
GLG	GLG Life Tech Corp J	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	400	\$1,530	4	\$3.84	\$3.84	\$3.85	\$3.80
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
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	3,470	\$141,079	24	\$40.39	\$40.39	\$41.00	\$40.35
GPR	Gt Panther Silver J	15,500	\$27,060	4	\$1.78	\$1.78	\$1.78	\$1.73
GPS	BSM Tech Inc. J	3,000	\$4,020	2	\$1.34	\$1.34	\$1.34	\$1.34
GQM	Golden Queen Mng J	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,725	\$379,929	52	\$49.10	\$49.10	\$49.25	\$48.99
GS	Gluskin Sheff + Assc	2,100	\$34,510	12	\$16.45	\$16.45	\$16.50	\$16.31
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
GSC	Golden Star Resource	9,400	\$10,043	10	\$1.07	\$1.07	\$1.08	\$1.05
GSV	Gold Stand Venture J	1,200	\$2,328	1	\$1.94	\$1.94	\$1.94	\$1.94
GSY	goeasy Ltd.	1,220	\$47,282	11	\$39.00	\$39.00	\$39.00	\$38.25
GTE	Gran Tierra Energy J	94,500	\$349,290	158	\$3.70	\$3.70	\$3.72	\$3.65
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	22,424	\$178,372	60	\$7.93	\$7.93	\$8.04	\$7.85
GUY	Guyana Goldfields J	93,000	\$451,884	229	\$4.89	\$4.89	\$4.95	\$4.78
GVC	Glacier Media Inc. J	3,500	\$2,610	4	\$0.72	\$0.72	\$0.78	\$0.72
GWO	Great-West Lifeco	51,127	\$1,795,705	310	\$35.10	\$35.10	\$35.23	\$35.05
GWO.PR.F	Gt-West Lifeco Pr F	400	\$10,372	2	\$25.90	\$25.90	\$25.96	\$25.90
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
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	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,540	1	\$25.90	\$25.90	\$25.90	\$25.90
GWO.PR.N	Gt-West Lifeco Pr N	200	\$3,754	2	\$18.77	\$18.77	\$18.77	\$18.77
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	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
GWO.PR.S	Gt-West Lifeco Pr S	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GWR	Global Water Res	500	\$5,465	2	\$10.93	\$10.93	\$10.93	\$10.93
GXE	Gear Energy Ltd.	36,300	\$36,190	12	\$0.99	\$0.99	\$1.00	\$0.94
GXO	Granite Oil Corp. J	500	\$1,505	1	\$3.01	\$3.01	\$3.01	\$3.01
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	39,023	\$845,738	180	\$21.66	\$21.66	\$21.76	\$21.59
HAB	Horizon CorpBnd E Un	429	\$4,586	9	\$10.68	\$10.68	\$10.70	\$10.68
HAC	Horizon Seasonl E Un	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,100	\$24,813	2	\$8.03	\$8.03	\$8.03	\$7.99
HAJ	Horizon ActvEmrgDvUn	1,200	\$16,780	2	\$13.98	\$13.98	\$14.00	\$13.98
HAL	Horizons Cdn Div E	3,100	\$49,383	1	\$15.93	\$15.93	\$15.93	\$15.93

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	2,100	\$45,419	5	\$21.65	\$21.65	\$21.65	\$21.62
HBB	Horizon Cdn SlctUniv	200	\$8,888	1	\$44.44	\$44.44	\$44.44	\$44.44
HBC	Hudson's Bay Company	22,200	\$258,559	97	\$11.60	\$11.60	\$11.77	\$11.55
HBD	BetaPro GldBul-2x Br	2,900	\$38,637	6	\$13.22	\$13.22	\$13.34	\$13.22
HBF	Brand Lead+Incm A Un	7,600	\$73,805	8	\$9.72	\$9.72	\$9.72	\$9.69
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.	144,214	\$1,759,404	419	\$12.10	\$12.10	\$12.42	\$12.06
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	7,530	\$67,720	8	\$9.04	\$9.04	\$9.05	\$8.94
HCG	Home Capital Group	22,305	\$354,002	130	\$15.80	\$15.80	\$16.10	\$15.72
HCN	Horizn China DivA Un	2,600	\$71,228	3	\$27.42	\$27.42	\$27.42	\$27.34
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	500	\$4,054	2	\$8.09	\$8.09	\$8.12	\$8.09
HEE	Horizons Incm Engy E	3,600	\$44,640	1	\$12.40	\$12.40	\$12.40	\$12.40
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	5,800	\$144,936	3	\$25.11	\$25.11	\$25.11	\$24.94
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,500	\$68,624	5	\$10.57	\$10.57	\$10.57	\$10.53
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,300	\$11,359	3	\$4.92	\$4.92	\$4.96	\$4.92
HFMU.U	Hamilton CapFin US E	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
HFP	Horizn ActFltgPref E	21,500	\$212,538	213	\$9.89	\$9.89	\$9.90	\$9.87
HFR	Horizon FltgRtBnd Un	22,100	\$222,547	12	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPTSXFin 2xBI	1,000	\$40,689	2	\$40.50	\$40.50	\$40.71	\$40.50
HFY	Hamilton CapGlbFin E	1,000	\$17,076	2	\$17.07	\$17.07	\$17.09	\$17.07
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	68,796	\$633,246	76	\$9.07	\$9.07	\$9.42	\$9.06
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	300	\$3,372	1	\$11.24	\$11.24	\$11.24	\$11.24
HGR	Glbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	148,115	\$1,924,382	184	\$13.21	\$13.21	\$13.22	\$12.69
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
HHL	Healthcare LdrIncmUn	5,200	\$44,657	6	\$8.59	\$8.59	\$8.60	\$8.57
HHL.U	HealthcareLdrIncm US	1,900	\$16,236	3	\$8.54	\$8.54	\$8.55	\$8.54
HID	WisdomTree USHiDvHeg	1,000	\$21,630	1	\$21.63	\$21.63	\$21.63	\$21.63
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
HIJ	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	4,300	\$117,740	4	\$27.38	\$27.38	\$27.41	\$27.36
HIX	BetaPro60 DailyInvrs	50	\$306	1	\$0.00	\$6.11	\$0.00	\$0.00
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HLP.U	Invesque Inc. USF	4,200	\$38,019	10	\$8.97	\$8.97	\$9.15	\$8.97
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	244,869	\$4,924,326	471	\$19.90	\$19.90	\$21.23	\$19.08
HMMJ.U	Horizons Marij US	7,000	\$111,910	8	\$16.46	\$16.46	\$16.87	\$15.26
HMP	Horizn ActCdnMunBd E	2,300	\$22,459	6	\$9.78	\$9.78	\$9.78	\$9.74
HND	BetaProNatGas -2x Br	286,384	\$3,709,600	416	\$12.78	\$12.78	\$13.38	\$12.65
HNL	Horizon Nth Logstc J	13,700	\$22,039	22	\$1.64	\$1.64	\$1.64	\$1.60
HNU	BetaPro NatGas 2xBul	1,513,430	\$6,857,196	1,066	\$4.59	\$4.59	\$4.64	\$4.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNY	Horizons NatGasYld E	2,800	\$31,688	6	\$11.34	\$11.34	\$11.34	\$11.21
HOD	BetaPro CrdOil-2x Br	146,569	\$938,164	116	\$6.30	\$6.30	\$6.50	\$6.29
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	49,330	\$459,285	114	\$9.30	\$9.30	\$9.35	\$9.29
HOU	BetaPro CrudeOil2xBI	79,707	\$756,232	56	\$9.54	\$9.54	\$9.57	\$9.28
HPF	Energy Leadr+Incm Un	11,900	\$67,674	7	\$5.72	\$5.72	\$5.72	\$5.65
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,900	\$263,053	24	\$9.78	\$9.78	\$9.80	\$9.76
HPS.A	Hammond Power A SV	400	\$3,760	2	\$9.40	\$9.40	\$9.40	\$9.40
HQD	BetaProNSDQ100 -2xBr	14,600	\$121,532	9	\$8.26	\$8.26	\$8.35	\$8.26
HQU	BetaProNASDQ100 2xBI	7,271	\$445,467	24	\$61.69	\$61.69	\$61.72	\$60.53
HR.UN	H&R RI Est Staple Un	77,758	\$1,631,523	275	\$20.96	\$20.96	\$21.09	\$20.90
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HRT	Harte Gold Corp. J	22,500	\$10,880	6	\$0.49	\$0.49	\$0.49	\$0.48
HRX	Heroux-Devtek Inc.	1,500	\$22,261	8	\$14.82	\$14.82	\$15.03	\$14.73
HSD	BetaPro S&P500 -2xBr	53,700	\$223,942	7	\$4.16	\$4.16	\$4.19	\$4.16
HSE	Husky Energy Inc.	81,565	\$1,522,622	387	\$18.68	\$18.68	\$18.76	\$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	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
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	130	\$8,593	2	\$66.13	\$66.13	\$66.13	\$66.13
HSL	Horizn ActvFtLoan E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	6,800	\$378,214	23	\$55.79	\$55.79	\$55.85	\$55.17
HTA	Tech AchievGrowIncmA	1,700	\$17,459	1	\$10.27	\$10.27	\$10.27	\$10.27
HTA.U	Tech AchievGrow USF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	1,600	\$20,869	2	\$13.09	\$13.09	\$13.09	\$13.04
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold A Un	400	\$4,864	1	\$12.16	\$12.16	\$12.16	\$12.16
HUL	US Eqty+ Incm A Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HUL.U	US Eqty+ Incm US Un	2,500	\$24,750	1	\$9.90	\$9.90	\$9.90	\$9.90
HUN	Horizons NatrlGas Un	2,200	\$12,490	3	\$5.72	\$5.72	\$5.72	\$5.66
HUV	BetaProSP500 ST Futr	1,800	\$8,136	6	\$4.53	\$4.53	\$4.53	\$4.50
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	37,585	\$926,114	79	\$24.59	\$24.59	\$24.70	\$24.54
HVU	BetaPro500 STFutr 2x	238,957	\$712,612	136	\$2.99	\$2.99	\$3.02	\$2.96
HWD	Hardwoods Dist Inc.	1,600	\$33,921	4	\$21.11	\$21.11	\$21.26	\$21.11
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HWO	High Arctic Engy Inc	200	\$830	2	\$4.14	\$4.14	\$4.16	\$4.14
HXD	BetaProS&PTSX60-2xBr	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	300	\$9,594	1	\$31.98	\$31.98	\$31.98	\$31.98
HXQ	Horizon NASDAQ-100 A	200	\$9,387	2	\$46.91	\$46.91	\$46.96	\$46.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,900	\$123,943	4	\$65.15	\$65.15	\$65.27	\$65.15
HXS.U	Horizon S&P500 US Un	300	\$15,660	1	\$52.20	\$52.20	\$52.20	\$52.20
HXT	Horizon S&P/TSX60 A	30,274	\$1,021,275	44	\$33.73	\$33.73	\$33.78	\$33.68
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,990	\$410,061	19	\$37.30	\$37.30	\$37.43	\$37.25
HXX	Horizn EURO STOXX50 A	400	\$12,714	2	\$31.76	\$31.76	\$31.86	\$31.76
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HYG	Hydrogenics Corp	900	\$12,426	2	\$13.68	\$13.68	\$13.87	\$13.68
HYI	Horizon HighYldBnd E	5,200	\$52,742	6	\$10.13	\$10.13	\$10.17	\$10.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZD	BetaPro Slvr -2DlyBr	9,400	\$55,869	5	\$5.87	\$5.87	\$6.02	\$5.86
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	22,015	\$341,754	24	\$15.69	\$15.69	\$15.74	\$15.35
IAG	Indstrl Alliance Ins	806	\$49,035	11	\$60.94	\$60.94	\$61.09	\$60.58
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	600	\$14,552	3	\$24.22	\$24.22	\$24.26	\$24.22
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IBG	IBI Group Inc.	3,800	\$33,987	14	\$8.96	\$8.96	\$8.99	\$8.91
IBR	Iron Bridge Res J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	100	\$1,267	1	\$12.67	\$12.67	\$12.67	\$12.67
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.	9,151	\$937,556	76	\$102.50	\$102.50	\$102.54	\$102.22
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$10,075	2	\$25.19	\$25.19	\$25.19	\$25.18
IFL.UN	Redwood FltgRateBnd	1,000	\$7,810	1	\$7.81	\$7.81	\$7.81	\$7.81
IFP	Interfor Corporation	21,518	\$491,830	123	\$22.97	\$22.97	\$23.29	\$22.21
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,719	\$334,243	53	\$43.28	\$43.28	\$43.69	\$43.10
IGM.PR.B	IGM Financial B Pr	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
III	Imperial Metals Corp	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
IIP.UN	InterRent REIT Un J	1,800	\$16,837	5	\$9.34	\$9.34	\$9.42	\$9.28
ILV	PwrShr S&PIntl LwVol	1,800	\$42,254	3	\$23.43	\$23.43	\$23.48	\$23.43
IMG	Iamgold Corporation	143,850	\$1,072,516	345	\$7.57	\$7.57	\$7.57	\$7.25
IMO	Imperial Oil Ltd.	85,364	\$3,328,315	451	\$38.93	\$38.93	\$39.35	\$38.82
IMP	Intermap Technology	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
IMV	Immunovaccine Inc. J	7,600	\$16,505	15	\$2.20	\$2.20	\$2.23	\$2.10
INC.UN	Income Fin Tr Un	891	\$15,946	3	\$17.98	\$17.98	\$17.98	\$17.90
INE	Innergex Renew Engy	14,500	\$202,519	65	\$13.88	\$13.88	\$14.05	\$13.87
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	5,900	\$58,635	23	\$9.99	\$9.99	\$9.99	\$9.90
INOC	Horizon InovestCdnEq	500	\$5,105	1	\$10.21	\$10.21	\$10.21	\$10.21
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	116,522	\$3,014,351	457	\$25.77	\$25.77	\$25.99	\$25.71
IPO	InPlay Oil Corp. J	1,000	\$1,905	2	\$1.90	\$1.90	\$1.91	\$1.90
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
IRG	Imvescor Restaurant	13,400	\$55,612	21	\$4.16	\$4.16	\$4.17	\$4.13
IRON	Alderon Iron Ore J	25,500	\$8,313	12	\$0.35	\$0.35	\$0.35	\$0.30
ISL.U	Redwood FltgRt USF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ISL.UN	Redwood FltgRt A Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ITC	Intrinsyc Tech J	2,100	\$3,054	4	\$1.49	\$1.49	\$1.54	\$1.44
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ITP	Intertape Polymer	16,940	\$373,284	105	\$22.48	\$22.48	\$22.81	\$21.29
ITX	Intertain Grp Exch J	200	\$2,805	2	\$14.06	\$14.06	\$14.06	\$13.99
IVN	Ivanhoe Mines Cl A J	283,923	\$1,141,903	670	\$3.99	\$3.99	\$4.10	\$3.99
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JE	Just Energy Group	44,300	\$228,919	226	\$5.14	\$5.14	\$5.21	\$5.10
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	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
JOY	Journey Energy Inc.	500	\$875	1	\$1.75	\$1.75	\$1.75	\$1.75
JWEL	Jamieson Wellness	400	\$8,744	4	\$22.12	\$22.12	\$22.12	\$21.60
K	Kinross Gold Corp.	477,249	\$2,542,703	556	\$5.40	\$5.40	\$5.41	\$5.25
KAT	Katanga Mining Ltd.	26,300	\$59,259	67	\$2.25	\$2.25	\$2.31	\$2.17
KBL	K-Bro Linen Inc.	300	\$12,252	2	\$40.73	\$40.73	\$41.06	\$40.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDX	Klondex Mines Ltd. J	175,300	\$464,874	336	\$2.66	\$2.66	\$2.68	\$2.62
KEG.UN	Keg Royalties Fnd Un	350	\$6,934	3	\$19.80	\$19.80	\$19.80	\$19.79
KEL	Kelt Expl Ltd. J	90,966	\$687,143	259	\$7.57	\$7.57	\$7.65	\$7.42
KER	Kerr Mines Inc. J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
KEW	Kew Media Cl B	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	30,624	\$1,119,792	195	\$36.72	\$36.72	\$36.76	\$36.18
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
KFS.WT.V	Kingsway Fin B Wt US	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
KL	Kirkland Lake Gold J	102,325	\$2,059,731	214	\$20.09	\$20.09	\$20.45	\$20.00
KLS	Kelso Technologies	10,000	\$7,605	6	\$0.80	\$0.80	\$0.80	\$0.73
KML	Kinder Morgan Cda RV	8,100	\$136,335	30	\$16.82	\$16.82	\$16.91	\$16.75
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	500	\$12,610	2	\$25.22	\$25.22	\$25.22	\$25.22
KMP.UN	Killam Apt REIT Un J	35,500	\$492,312	84	\$13.83	\$13.83	\$13.91	\$13.78
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
KPT	KP Tissue Inc.	1,100	\$15,372	5	\$13.97	\$13.97	\$14.00	\$13.95
KRN	Karnalyte Res J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
KWH.UN	Crius Energy Tr Un	6,802	\$60,317	18	\$8.84	\$8.84	\$8.94	\$8.82
KXS	Kinaxis Inc. J	3,344	\$260,862	24	\$78.53	\$78.53	\$78.72	\$76.95
L	Loblaw Companies Ltd	14,391	\$969,072	127	\$67.30	\$67.30	\$67.57	\$67.11
L.PR.B	Loblaw Co. Ser B Pr	700	\$17,745	1	\$25.35	\$25.35	\$25.35	\$25.35
LAC	Lithium Americas J	31,450	\$354,025	79	\$11.38	\$11.38	\$11.38	\$11.20
LAM	Laramide Resources J	8,000	\$3,423	5	\$0.43	\$0.43	\$0.44	\$0.43
LAS.A	Lassonde Ind Cl A SV	100	\$25,339	2	\$0.00	\$250.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	25,535	\$1,384,762	127	\$54.06	\$54.06	\$54.46	\$54.03
LB.PR.H	Laurentian Bk Pr 13	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
LB.PR.J	Laurentian Bk Pr 15	200	\$5,320	2	\$26.64	\$26.64	\$26.64	\$26.56
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	150	\$1,519	2	\$10.12	\$10.12	\$10.12	\$10.12
LCS	Brompton Life Splt A	800	\$6,040	1	\$7.55	\$7.55	\$7.55	\$7.55
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LEAF	MedReleaf Corp.	102,125	\$2,235,394	342	\$22.84	\$22.84	\$23.53	\$19.37
LFE	Cdn Life Co Split A	1,800	\$11,442	5	\$6.38	\$6.38	\$6.39	\$6.32
LFE.PR.B	Cdn Life CoSplt Pr12	4,600	\$47,456	4	\$10.34	\$10.34	\$10.34	\$10.30
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	7,000	\$3,280	4	\$0.46	\$0.46	\$0.48	\$0.46
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	4,355	\$5,857	7	\$1.34	\$1.34	\$1.35	\$1.34
LGQ	Logiq Asset Mgt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
LIF	Labrador Iron Ore	10,990	\$308,032	103	\$27.77	\$27.77	\$28.49	\$27.65
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	131	\$1,457	2	\$11.10	\$11.10	\$11.10	\$11.10
LMC	Leagold Mng Corp. J	3,800	\$11,538	8	\$3.03	\$3.03	\$3.07	\$3.00
LN	Loncor Resources J	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
LNF	Leon's Furniture Ltd	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
LNR	Linamar Corporation	4,806	\$356,170	33	\$73.84	\$73.84	\$74.66	\$73.38
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	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
LUC	Lucara Diamond J	47,200	\$123,559	128	\$2.60	\$2.60	\$2.66	\$2.58
LUG	Lundin Gold Inc. J	2,910	\$14,959	15	\$5.12	\$5.12	\$5.17	\$5.12
LUN	Lundin Mining Corp	212,305	\$1,850,284	1,017	\$8.71	\$8.71	\$8.77	\$8.63
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVU.UN	Low Vltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	100	\$551	1	\$5.51	\$5.51	\$5.51	\$5.51
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,500	\$83,800	44	\$15.26	\$15.26	\$15.34	\$15.15
MAL	Magellan Aerospace	1,000	\$21,071	5	\$21.11	\$21.11	\$21.11	\$21.00
MAR	Marret Resource J	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	Midas Gold Corp. J	32,500	\$20,780	15	\$0.67	\$0.67	\$0.67	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	8,814	\$692,651	44	\$78.92	\$78.92	\$79.08	\$77.98
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
MDI	Major Drilling Group	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MEE	Mackenzie EmrgMkts E	6,100	\$155,779	7	\$25.66	\$25.66	\$25.72	\$25.46
MEG	MEG Energy Corp.	403,110	\$2,314,501	729	\$5.82	\$5.82	\$5.83	\$5.50
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	1,500	\$35,065	2	\$23.37	\$23.37	\$23.38	\$23.37
MFC	Manulife Financial	605,079	\$16,433,916	1,322	\$27.21	\$27.21	\$27.27	\$27.07
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$18,053	3	\$22.53	\$22.53	\$22.60	\$22.53
MFC.PR.C	Manulife Fin A Pr 3	2,000	\$43,838	8	\$21.87	\$21.87	\$22.00	\$21.76
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
MFC.PR.G	Manulife Fin Sr 5 Pr	1,300	\$32,036	3	\$24.65	\$24.65	\$24.65	\$24.61
MFC.PR.H	Manulife Fin Sr 7 Pr	300	\$7,593	2	\$25.31	\$25.31	\$25.31	\$25.31
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$15,123	2	\$25.23	\$25.23	\$25.23	\$25.20
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$22,370	1	\$22.37	\$22.37	\$22.37	\$22.37
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	800	\$19,308	3	\$24.08	\$24.08	\$24.19	\$23.97
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	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
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	400	\$10,376	1	\$25.94	\$25.94	\$25.94	\$25.94
MFI	Maple Leaf Foods Inc	12,800	\$438,414	69	\$34.09	\$34.09	\$34.36	\$34.06
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MG	Magna Int'l Inc.	118,965	\$8,791,930	587	\$74.32	\$74.32	\$74.43	\$73.38
MGA	Mega Uranium Ltd. J	7,000	\$1,540	3	\$0.22	\$0.22	\$0.22	\$0.22
MGB	Mackenzie GlbFxIncmE	400	\$7,956	1	\$19.89	\$19.89	\$19.89	\$19.89
MIC	Genworth MI Canada	8,690	\$366,866	62	\$42.01	\$42.01	\$42.48	\$41.77
MID.UN	MINT Incm Fnd Tr Un	2,400	\$16,983	3	\$7.04	\$7.04	\$7.10	\$7.04
MIN	Excelsior Mining J	2,100	\$2,419	2	\$1.15	\$1.15	\$1.19	\$1.15
MIND	Horizons AI GblEq A	1,500	\$38,801	6	\$25.88	\$25.88	\$25.89	\$25.80
MINT	Manulfe MltDevInt Un	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	5,300	\$109,423	4	\$20.64	\$20.64	\$20.65	\$20.61
MKB	Mackenzie CAFxIncm E	300	\$6,018	2	\$20.10	\$20.10	\$20.10	\$20.04
MKC	Mackenzie MaxDvrCA E	500	\$11,355	2	\$22.71	\$22.71	\$22.71	\$22.71
MKP	MCAN Mortgage Corp.	1,100	\$19,568	5	\$17.87	\$17.87	\$17.91	\$17.75
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	10,600	\$21,246	7	\$2.03	\$2.03	\$2.03	\$1.98
MND	Mandalay Res Corp J	16,000	\$4,313	9	\$0.27	\$0.27	\$0.28	\$0.27
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	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	4,600	\$50,974	14	\$11.04	\$11.04	\$11.12	\$10.94
MOGO	Mogo Finance Tech J	6,300	\$39,395	21	\$6.24	\$6.24	\$6.44	\$6.12
MOZ	Marathon Gold Corp J	4,900	\$5,588	3	\$1.16	\$1.16	\$1.16	\$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	5,000	\$17,167	14	\$3.46	\$3.46	\$3.47	\$3.39

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	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
MRC	Morguard Corporation	30	\$5,370	1	\$0.00	\$181.50	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	28,090	\$436,361	80	\$15.57	\$15.57	\$15.66	\$15.46
MRG.UN	Morguard NA REIT UN	800	\$12,344	1	\$15.43	\$15.43	\$15.43	\$15.43
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
MRU	Metro Inc.	36,272	\$1,467,328	252	\$40.33	\$40.33	\$40.59	\$40.33
MSI	Morneau Shepell Inc.	2,300	\$50,948	19	\$22.15	\$22.15	\$22.18	\$22.15
MSV	Minco Silver Corp J	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
MTL	Mullen Group Ltd.	6,100	\$93,125	29	\$15.20	\$15.20	\$15.44	\$15.17
MTY	MTY Food Group Inc.	12	\$640	1	\$0.00	\$52.27	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
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	109,300	\$323,593	269	\$2.97	\$2.97	\$2.99	\$2.93
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
MX	Methanex Corporation	27,649	\$2,105,447	119	\$76.44	\$76.44	\$76.59	\$75.71
MXF	1stAsset Material Un	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
MXG	Maxim Power Corp.	200	\$530	1	\$2.65	\$2.65	\$2.65	\$2.65
MXU	Mackenzie AIWrI NA E	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
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	71,680	\$4,576,349	363	\$63.87	\$63.87	\$64.01	\$63.60
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	1,200	\$30,381	3	\$25.40	\$25.40	\$25.40	\$25.31
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,134	3	\$23.78	\$23.78	\$23.78	\$23.78
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	2,700	\$71,413	6	\$26.49	\$26.49	\$26.49	\$26.39
NAF.UN	Redwood Glbl Fin Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NAL	Newalta Corporation	11,000	\$16,357	40	\$1.47	\$1.47	\$1.51	\$1.46
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	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	38,200	\$78,968	58	\$2.09	\$2.09	\$2.09	\$2.05
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	700	\$12,504	7	\$17.95	\$17.95	\$17.95	\$17.82
NEPT	Neptune Tech & Bio J	11,500	\$44,631	17	\$3.83	\$3.83	\$3.98	\$3.76
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFI	New Flyer Industries	3,688	\$210,054	35	\$57.13	\$57.13	\$57.16	\$56.69
NG	NovaGold Resources J	16,200	\$79,588	37	\$4.94	\$4.94	\$4.94	\$4.88
NGD	New Gold Inc.	291,900	\$1,214,128	585	\$4.21	\$4.21	\$4.23	\$4.04
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	4,200	\$4,347	4	\$1.02	\$1.02	\$1.05	\$1.02
NHK	Nighthawk Gold J	8,800	\$5,821	4	\$0.67	\$0.67	\$0.67	\$0.66
NIF.UN	Noranda Incm PriorUn	16,300	\$23,311	19	\$1.43	\$1.43	\$1.44	\$1.43
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NLN	NeuLion, Inc. J	17,500	\$9,445	8	\$0.53	\$0.53	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NML	New Millenm Iron J	8,000	\$870	3	\$0.12	\$0.12	\$0.12	\$0.11
NMX	Nemaska Lithium Inc.	432,300	\$898,649	532	\$2.10	\$2.10	\$2.10	\$2.05
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$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	1,500	\$2,915	2	\$1.95	\$1.95	\$1.95	\$1.94
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NPI	Northland Power Inc.	23,103	\$527,787	137	\$22.80	\$22.80	\$22.96	\$22.75
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
NSU	Nevsun Resources J	65,200	\$195,485	126	\$2.97	\$2.97	\$3.03	\$2.97
NTR	Nutrien Ltd.	25,478	\$1,695,726	178	\$66.63	\$66.63	\$66.89	\$66.20
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	42,200	\$354,998	163	\$8.54	\$8.54	\$8.57	\$8.21
NVCN	Neovasc Inc. J	7,500	\$5,380	3	\$0.68	\$0.68	\$0.72	\$0.68
NVU.UN	Nthview Apt REIT Un	4,250	\$104,603	23	\$24.50	\$24.50	\$24.85	\$24.44
NWC	NW Company VarV&ComV	1,495	\$43,117	10	\$28.72	\$28.72	\$29.05	\$28.62
NWH.UN	NW Healthcare Un	31,400	\$355,934	167	\$11.37	\$11.37	\$11.39	\$11.30
NXE	NexGen Energy Ltd. J	98,300	\$310,672	218	\$3.15	\$3.15	\$3.25	\$3.13
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	255,600	\$395,094	177	\$1.55	\$1.55	\$1.59	\$1.52
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
OGC	OceanaGold Corp.	239,800	\$756,523	472	\$3.18	\$3.18	\$3.20	\$3.11
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.	7,000	\$1,295	2	\$0.19	\$0.19	\$0.19	\$0.19
ONC	Oncolytics Biotech	3,500	\$3,320	3	\$0.94	\$0.94	\$0.97	\$0.94
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,825	\$434,125	35	\$89.74	\$89.74	\$90.12	\$89.74
OPS	Opsens Inc. J	2,500	\$2,850	2	\$1.14	\$1.14	\$1.14	\$1.14
OR	Osisko Gld Royalty	55,400	\$818,442	176	\$14.84	\$14.84	\$14.98	\$14.54
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
ORL	Orocobre Ltd. Ord J	1,000	\$6,980	1	\$6.98	\$6.98	\$6.98	\$6.98
ORV	Orvana Minerals J	12,500	\$3,263	2	\$0.27	\$0.27	\$0.27	\$0.26
OSB	Norbord Inc.	10,687	\$459,093	68	\$42.68	\$42.68	\$43.68	\$42.59
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	45,200	\$155,681	96	\$3.45	\$3.45	\$3.52	\$3.36
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	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
OTEX	Open Text Corp	54,915	\$2,333,271	269	\$42.17	\$42.17	\$42.81	\$42.09
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
P	Primero Mining Corp.	463,097	\$124,666	61	\$0.28	\$0.28	\$0.28	\$0.27
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	22,093	\$455,322	83	\$20.75	\$20.75	\$20.82	\$20.30
PAR.UN	Partners REIT Un	1,900	\$5,679	3	\$3.00	\$3.00	\$3.00	\$2.97
PATH	CounterPath Corp. J	17,433	\$147,630	41	\$8.46	\$8.46	\$8.89	\$7.95
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PBH	Premium Brands Hldgs	400	\$41,717	3	\$104.28	\$104.28	\$104.32	\$104.25
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$14,656	1	\$18.32	\$18.32	\$18.32	\$18.32
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	800	\$6,832	1	\$8.54	\$8.54	\$8.54	\$8.54

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	666,788	\$3,092,885	889	\$4.64	\$4.64	\$4.77	\$4.52
PDC	PwrShares Cdn Div Un	5,300	\$149,470	13	\$28.18	\$28.18	\$28.24	\$28.18
PDF	Purpose Core Div Fnd	4,500	\$123,245	9	\$27.37	\$27.37	\$27.43	\$27.37
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	3,300	\$33,671	10	\$10.34	\$10.34	\$10.49	\$10.05
PDV	Prime Dividend Cl A	400	\$3,224	1	\$8.06	\$8.06	\$8.06	\$8.06
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,300	\$34,717	6	\$26.76	\$26.76	\$26.86	\$26.61
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	227,422	\$3,172,302	700	\$13.79	\$13.79	\$14.68	\$13.53
PFB	PFB Corporation	400	\$3,704	1	\$9.26	\$9.26	\$9.26	\$9.26
PFH.F	PwrShr CorpBndCA\$Heg	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
PFL	PwrShr 1-3Yr LadFltg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PG	Premier Gold Mines J	53,900	\$189,739	144	\$3.55	\$3.55	\$3.56	\$3.48
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGF	Pengrowth Energy	62,700	\$69,742	113	\$1.12	\$1.12	\$1.15	\$1.10
PGI.UN	PIMCO Gbl IncmOpp Un	6,800	\$68,802	7	\$10.14	\$10.14	\$10.16	\$10.09
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
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	5,400	\$58,602	12	\$10.86	\$10.86	\$10.88	\$10.82
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	900	\$13,607	3	\$15.10	\$15.10	\$15.17	\$15.10
PID	Purpose Intl Div Un	1,700	\$36,536	3	\$21.49	\$21.49	\$21.50	\$21.47
PIF	Polaris Infrs J	1,000	\$17,415	8	\$17.53	\$17.53	\$17.53	\$17.22
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	15,800	\$384,787	46	\$24.40	\$24.40	\$24.41	\$24.30
PKI	Parkland Fuel Corp.	58,070	\$1,607,929	232	\$27.95	\$27.95	\$27.96	\$27.39
PLC	Park Lawn Corp.	1,950	\$44,855	7	\$22.74	\$22.74	\$23.10	\$22.74
PLI	Prometic Life J	330,300	\$526,210	194	\$1.56	\$1.56	\$1.66	\$1.53
PLV	PwrShr LowVolPortfl	1,500	\$32,900	3	\$21.94	\$21.94	\$21.94	\$21.92
PLZ.UN	Plaza Retail REIT Un	1,125	\$4,806	3	\$4.27	\$4.27	\$4.29	\$4.27
PMB.UN	Picton Mahoney A Un	700	\$6,035	2	\$8.61	\$8.61	\$8.65	\$8.61
PME	Sentry Prime Metal A	2,200	\$5,580	3	\$2.54	\$2.54	\$2.54	\$2.50
PMIF	PIMCO MthlyIncmETFUn	13,800	\$275,820	19	\$19.99	\$19.99	\$20.00	\$19.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	13,000	\$2,980	7	\$0.23	\$0.23	\$0.23	\$0.23
PMT	Perpetual Energy Inc	7,870	\$7,578	6	\$0.97	\$0.97	\$0.98	\$0.95
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	12,000	\$4,415	3	\$0.36	\$0.36	\$0.38	\$0.36
PNP	Pinetree Capital J	800	\$1,960	1	\$2.45	\$2.45	\$2.45	\$2.45
POM	Polymet Mining J	1,500	\$1,942	6	\$1.29	\$1.29	\$1.30	\$1.29
PONY	Painted Pony Engy J	254,411	\$551,644	313	\$2.13	\$2.13	\$2.24	\$2.11
POU	Paramount Res Cl A	35,000	\$658,320	169	\$18.76	\$18.76	\$19.21	\$18.38
POW	Power Corp of Cda SV	77,304	\$2,480,184	362	\$32.01	\$32.01	\$32.35	\$31.90
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
POW.PR.B	Power Corp 5.35% Pr	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
POW.PR.C	Power Corp 5.80% Pr	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
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	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
PPL	Pembina Pipeline	110,334	\$4,876,704	584	\$44.19	\$44.19	\$44.38	\$44.00
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$9,420	2	\$23.57	\$23.57	\$23.57	\$23.49
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPR	Prairie Provident J	7,500	\$3,760	5	\$0.50	\$0.50	\$0.51	\$0.50
PPR.WT	Prairie Provdtnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	1,752	\$29,708	5	\$16.95	\$16.95	\$16.97	\$16.92
PR	Lysander-SlatrPrActiv	9,300	\$99,893	3	\$10.73	\$10.73	\$10.76	\$10.73
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	29,000	\$3,705	6	\$0.13	\$0.13	\$0.13	\$0.13
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PRM.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	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	31,290	\$568,057	35	\$18.17	\$18.17	\$18.17	\$18.14
PSD	Pulse Seismic Inc.	3,340	\$10,396	6	\$3.13	\$3.13	\$3.13	\$3.09
PSI	Pason Systems Inc.	7,300	\$138,949	34	\$19.07	\$19.07	\$19.10	\$18.94
PSK	PrairieSky Royalty	10,634	\$346,713	69	\$32.52	\$32.52	\$32.93	\$32.36
PSLV.U	Sprott Phy Silver US	1,800	\$11,522	5	\$6.42	\$6.42	\$6.42	\$6.38
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PTB	Powershr TactBond Un	1,800	\$33,895	3	\$18.83	\$18.83	\$18.86	\$18.81
PTG	Pivot Tech Solutn J	1,200	\$2,494	3	\$2.04	\$2.04	\$2.09	\$2.04
PTM	Platinum Grp Metal J	50,000	\$33,095	10	\$0.68	\$0.68	\$0.70	\$0.60
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	6,100	\$54,781	4	\$8.99	\$8.99	\$9.00	\$8.98
PVG	Pretium Resources J	82,388	\$1,114,650	275	\$13.90	\$13.90	\$13.91	\$13.05
PVS.PR.B	Partners Val AA Pr 3	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
PVS.PR.D	Partners Val AA Pr 6	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.E	Partners Val AA Pr 7	800	\$21,470	2	\$26.90	\$26.90	\$26.90	\$26.80
PVS.PR.F	Partners Val AA Pr 8	1,700	\$43,570	2	\$25.60	\$25.60	\$25.65	\$25.60
PWF	Power Financial Corp	44,294	\$1,531,209	223	\$34.50	\$34.50	\$34.82	\$34.48
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	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	900	\$22,075	2	\$24.51	\$24.51	\$24.53	\$24.51
PWF.PR.G	Power Fin 5.90% Pr F	400	\$10,230	3	\$25.62	\$25.62	\$25.62	\$25.53
PWF.PR.H	Power Fin 5.75% Pr H	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$20,847	2	\$23.15	\$23.15	\$23.19	\$23.15
PWF.PR.L	Power Fin 5.10% Pr L	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
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	400	\$7,484	3	\$18.65	\$18.65	\$18.82	\$18.65
PWF.PR.Q	Power Financial Pr Q	500	\$10,000	2	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
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	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
PXC	PwrShr FTSE RAFI Cdn	1,400	\$38,990	1	\$27.85	\$27.85	\$27.85	\$27.85
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	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,225	\$523,081	82	\$19.21	\$19.21	\$19.30	\$18.97
PXU.F	PwrShrFTSE US CASHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	1,900	\$2,098	7	\$1.10	\$1.10	\$1.11	\$1.10
PYF	Purpose Prem Yld ETF	4,600	\$88,264	7	\$19.20	\$19.20	\$19.22	\$19.17
PZA	Pizza Pizza Royalty	1,244	\$19,616	6	\$15.78	\$15.78	\$15.78	\$15.73
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	3,500	\$74,365	2	\$21.29	\$21.29	\$21.29	\$21.24
QBR.A	Quebecor Inc Cl A MV	200	\$4,724	1	\$23.62	\$23.62	\$23.62	\$23.62
QBR.B	Quebecor Inc Cl B SV	7,900	\$186,238	66	\$23.70	\$23.70	\$23.71	\$23.36
QCD	AGFIQ EnhancCoreCA Eq	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
QEC	Questerre Corp. J	8,000	\$7,850	5	\$1.00	\$1.00	\$1.00	\$0.97
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	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	1,168	\$68,080	4	\$58.52	\$58.52	\$58.52	\$58.06
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,586	\$1,266,598	104	\$76.40	\$76.40	\$76.51	\$76.11
QTRH	Quarterhill Inc.	14,200	\$32,177	18	\$2.26	\$2.26	\$2.28	\$2.25
QUS	AGFIQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	3,000	\$61,080	2	\$20.38	\$20.38	\$20.38	\$20.32
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	2,300	\$22,892	5	\$9.98	\$9.98	\$9.98	\$9.88
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,131	\$443,759	92	\$40.00	\$40.00	\$40.08	\$39.63
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	700	\$6,783	2	\$9.69	\$9.69	\$9.69	\$9.69
RBNK	RBC CdnBnk Yld Indx	5,000	\$105,500	1	\$21.10	\$21.10	\$21.10	\$21.10
RBO	RBC 1-5Yr LddCrp Bnd	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RCH	Richelieu Hardware	900	\$29,397	8	\$33.14	\$33.14	\$33.27	\$32.01
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	63,014	\$3,925,086	360	\$62.37	\$62.37	\$62.45	\$61.90
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
REAL	Real Matters Inc.	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
REF.UN	Cdn Real Estate Un	4,688	\$209,838	35	\$44.70	\$44.70	\$44.93	\$44.65
REI.UN	RioCan RI Est Tr Un	129,444	\$3,102,842	469	\$24.00	\$24.00	\$24.05	\$23.89
REIT	PowerShr REIT IncmCA	1,000	\$20,640	1	\$20.64	\$20.64	\$20.64	\$20.64
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
RFP	Resolute Forest Prod	800	\$11,213	4	\$14.15	\$14.15	\$14.15	\$13.99
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	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
RIB.UN	Ridgewood Cdn Bnd Un	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
RID	RBC QuantEAFE Div Un	800	\$20,073	3	\$25.11	\$25.11	\$25.14	\$25.05
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	6,100	\$98,020	5	\$16.07	\$16.07	\$16.07	\$16.05
RKN	Redknee Solutn J SV	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,505	2	\$19.17	\$19.17	\$19.20	\$19.17
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RME	Rocky Mtn Dealership	200	\$2,767	2	\$13.91	\$13.91	\$13.91	\$13.76
RMX	Rubicon Minerals J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	52,900	\$687,874	172	\$12.95	\$12.95	\$13.08	\$12.94
RNX	Royal Nickel Corp. J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROBO	Horizons Robotc&Auto	7,040	\$184,094	23	\$26.23	\$26.23	\$26.23	\$26.02
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
ROXG	Roxgold Inc. J	12,700	\$17,497	50	\$1.40	\$1.40	\$1.40	\$1.32
RPD	RBC Quant EU DivLdCA	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
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	5,400	\$132,620	4	\$24.55	\$24.55	\$24.57	\$24.55
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	200	\$3,794	1	\$18.97	\$18.97	\$18.97	\$18.97
RQG	RBC Target 19 CrpBnd	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
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	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
RRX	Raging River Expl	189,750	\$1,642,260	391	\$8.67	\$8.67	\$8.70	\$8.50
RSI	Rogers Sugar Inc.	39,000	\$248,599	113	\$6.39	\$6.39	\$6.39	\$6.33
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	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
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.	9,250	\$277,280	51	\$30.34	\$30.34	\$30.36	\$29.58
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	40	\$80	1	\$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	2,500	\$30,083	2	\$12.03	\$12.03	\$12.04	\$12.03
RWE	1stAst MSCI EurLR Un	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
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	1,200	\$26,316	1	\$21.93	\$21.93	\$21.93	\$21.93
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	175,200	\$18,415,801	1,013	\$105.19	\$105.19	\$105.39	\$104.70
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
RY.PR.D	Royal Bank Pr Ser AD	1,700	\$43,167	3	\$25.38	\$25.38	\$25.45	\$25.38
RY.PR.E	Royal Bank Pr Ser AE	500	\$12,695	2	\$25.39	\$25.39	\$25.39	\$25.39
RY.PR.F	Royal Bank Pr Ser AF	1,000	\$25,400	1	\$25.40	\$25.40	\$25.40	\$25.40
RY.PR.G	Royal Bank Pr Ser AG	300	\$7,621	2	\$25.39	\$25.39	\$25.41	\$25.39
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,266	3	\$24.07	\$24.07	\$24.12	\$24.07
RY.PR.I	Royal Bank Pr Ser AJ	200	\$5,038	2	\$25.17	\$25.17	\$25.21	\$25.17
RY.PR.J	Royal Bank Pr Ser BD	1,700	\$41,687	3	\$24.51	\$24.51	\$24.56	\$24.46
RY.PR.K	Royal Bank Pr Ser AK	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
RY.PR.L	Royal Bank Pr Ser AL	400	\$10,175	2	\$25.43	\$25.43	\$25.44	\$25.43
RY.PR.M	Royal Bank Pr Ser BF	700	\$17,127	3	\$24.50	\$24.50	\$24.50	\$24.27
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,579	2	\$25.25	\$25.25	\$25.29	\$25.25
RY.PR.P	Royal Bank Pr Ser BJ	1,300	\$33,589	2	\$25.81	\$25.81	\$25.87	\$25.81
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	400	\$10,812	2	\$27.01	\$27.01	\$27.05	\$27.01
RY.PR.W	Royal Bank Pr Ser W	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
RY.PR.Z	Royal Bank Pr Ser AZ	2,600	\$61,911	6	\$23.84	\$23.84	\$23.86	\$23.72
S	Sheritt Int'l Corp	347,320	\$526,172	475	\$1.50	\$1.50	\$1.61	\$1.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	22,425	\$958,415	123	\$42.77	\$42.77	\$42.99	\$42.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	10,500	\$23,311	15	\$2.24	\$2.24	\$2.24	\$2.20
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBND	Purpose SH DurTacBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	8,500	\$2,578	3	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SCL	ShawCor Ltd.	958	\$27,266	11	\$28.36	\$28.36	\$28.50	\$28.36
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	7,500	\$1,638	3	\$0.22	\$0.22	\$0.22	\$0.22
SDY	Strad Energy Serv J	2,100	\$3,357	2	\$1.60	\$1.60	\$1.60	\$1.57
SEA	Seabridge Gold Inc J	4,600	\$63,684	19	\$13.91	\$13.91	\$13.99	\$13.52
SEC	Senvest Capital Inc	60	\$15,000	1	\$0.00	\$249.12	\$0.00	\$0.00
SEN	Serinus Energy J	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
SES	Secure Energy Serv J	21,000	\$199,012	69	\$9.49	\$9.49	\$9.52	\$9.35
SEV	Spectra7 Microsys J	3,850	\$1,368	4	\$0.35	\$0.35	\$0.38	\$0.35
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGY	Surge Energy Inc. J	296,100	\$626,089	184	\$2.13	\$2.13	\$2.14	\$2.08
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	2,400	\$22,637	5	\$9.44	\$9.44	\$9.49	\$9.37
SHOP	Shopify Inc A SV	15,657	\$2,205,817	157	\$140.60	\$140.60	\$143.02	\$139.03
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SIA	Sienna Senior Living	17,500	\$318,059	67	\$18.12	\$18.12	\$18.25	\$18.05
SID	1st Ast US TrndLeadR	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
SII	Sprott Inc.	9,200	\$23,004	19	\$2.49	\$2.49	\$2.53	\$2.46
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SIS	Savaria Corp. J	3,100	\$58,318	14	\$18.87	\$18.87	\$18.95	\$18.71
SJ	Stella-Jones Inc.	133	\$6,479	2	\$48.65	\$48.65	\$48.65	\$48.65
SJR.B	Shaw Comm Cl B NV	183,576	\$4,988,592	843	\$27.16	\$27.16	\$27.49	\$27.05
SJR.PR.A	Shaw Comm Cl 2 Pr A	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	90,971	\$4,762,385	531	\$52.30	\$52.30	\$52.57	\$51.90
SLF.PR.A	Sun Life Fin Pr A	1,000	\$22,980	1	\$22.98	\$22.98	\$22.98	\$22.98
SLF.PR.B	Sun Life Fin Ser2 Pr	500	\$11,642	2	\$23.32	\$23.32	\$23.32	\$23.26
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$17,288	1	\$21.61	\$21.61	\$21.61	\$21.61
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$17,357	2	\$21.67	\$21.67	\$21.70	\$21.67
SLF.PR.E	Sun Life Fin Ser5 Pr	900	\$19,629	1	\$21.81	\$21.81	\$21.81	\$21.81
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	8,000	\$3,655	3	\$0.45	\$0.45	\$0.47	\$0.45
SMF	SEMAFO Inc. J	173,235	\$649,979	609	\$3.74	\$3.74	\$3.80	\$3.67
SMT	Sierra Metals Inc. J	600	\$2,016	1	\$3.36	\$3.36	\$3.36	\$3.36
SMU.UN	Summit Ind REIT Un J	31,300	\$250,069	67	\$7.99	\$7.99	\$8.09	\$7.90
SNC	SNC - Lavalin Group	24,029	\$1,361,974	144	\$56.54	\$56.54	\$56.97	\$56.46
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,200	\$84,304	16	\$8.26	\$8.26	\$8.28	\$8.25
SOX	Stuart Olson Inc.	1,200	\$9,517	7	\$7.95	\$7.95	\$7.98	\$7.85
SOY	SunOpta, Inc.	1,100	\$11,050	3	\$10.05	\$10.05	\$10.07	\$9.98
SPB	Superior Plus Corp.	14,451	\$173,285	92	\$12.03	\$12.03	\$12.04	\$11.92
SPE	Spartan Engy Corp J	166,765	\$1,245,440	327	\$7.50	\$7.50	\$7.62	\$7.30
SPPP.U	Sprott PhyPlat US Un	300	\$2,924	2	\$9.76	\$9.76	\$9.76	\$9.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQP	Strongco Corporation	200	\$500	1	\$2.50	\$2.50	\$2.50	\$2.50
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	2,700	\$35,010	5	\$12.95	\$12.95	\$13.00	\$12.90
SRU.UN	SmartCtr REIT VV Un	35,000	\$1,050,538	119	\$30.02	\$30.02	\$30.29	\$29.89
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
SRX	Storm Res Ltd. J	3,300	\$8,514	3	\$2.58	\$2.58	\$2.58	\$2.58
SSF.UN	Symphony FltgLoan Un	1,000	\$8,970	1	\$8.97	\$8.97	\$8.97	\$8.97
SSL	Sandstorm Gold Ltd.	31,176	\$200,856	54	\$6.42	\$6.42	\$6.53	\$6.36
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	22,500	\$227,364	67	\$10.03	\$10.03	\$10.18	\$9.99
STB	Student Transport	28,305	\$218,647	86	\$7.72	\$7.72	\$7.75	\$7.70
STEP	STEP Energy Serv J	160	\$1,942	2	\$12.04	\$12.04	\$12.04	\$12.04
STLC	Stelco Holdings J	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
STN	Stantec Inc.	6,987	\$245,897	37	\$35.15	\$35.15	\$35.28	\$35.07
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
SU	Suncor Energy Inc.	200,611	\$9,488,538	827	\$47.35	\$47.35	\$47.45	\$47.08
SUM	Solium Capital Inc J	1,600	\$17,944	2	\$11.26	\$11.26	\$11.26	\$11.17
SVB	Silver Bull Res J	73,500	\$19,813	11	\$0.26	\$0.26	\$0.28	\$0.26
SVM	Silvercorp Metals J	75,046	\$272,033	106	\$3.63	\$3.63	\$3.66	\$3.58
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
SW	Sierra Wireless	2,500	\$62,304	11	\$24.91	\$24.91	\$25.02	\$24.80
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	157,500	\$98,445	42	\$0.62	\$0.62	\$0.65	\$0.62
SXI	Synex Intern'tl J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	900	\$4,281	2	\$4.75	\$4.75	\$4.77	\$4.75
T	TELUS Corporation	160,708	\$7,547,839	704	\$47.03	\$47.03	\$47.14	\$46.64
TA	TransAlta Corp.	36,900	\$261,938	156	\$7.11	\$7.11	\$7.15	\$7.08
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	1,600	\$35,025	2	\$21.88	\$21.88	\$22.05	\$21.88
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	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TC	Tucows Inc.	1,015	\$69,780	6	\$68.52	\$68.52	\$69.95	\$68.52
TCL.A	Transcontinentl A SV	11,400	\$281,864	78	\$24.80	\$24.80	\$24.85	\$24.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
TCN	Tricon Capital Group	24,300	\$260,291	88	\$10.79	\$10.79	\$10.80	\$10.55
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
TCW	Trican Well Service	815,840	\$3,293,717	1,742	\$3.98	\$3.98	\$4.12	\$3.87
TD	T.D. Bank	267,732	\$19,663,932	1,257	\$73.39	\$73.39	\$73.77	\$73.25
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,169	2	\$23.61	\$23.61	\$23.62	\$23.61
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,356	1	\$24.52	\$24.52	\$24.52	\$24.52
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	\$7,505	3	\$25.00	\$25.00	\$25.05	\$25.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$15,653	2	\$26.08	\$26.08	\$26.09	\$26.08
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,602	1	\$25.34	\$25.34	\$25.34	\$25.34
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
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	3,600	\$52,227	2	\$14.51	\$14.51	\$14.51	\$14.48
TDG	Trinidad Drilling	189,800	\$360,896	149	\$1.85	\$1.85	\$1.94	\$1.84
TECK.A	Teck Res CI A MV	60	\$2,292	1	\$0.00	\$33.25	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	216,105	\$8,247,083	673	\$38.20	\$38.20	\$38.52	\$37.75
TEI	Toscana Energy J	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
TEL	Tellza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	100	\$957	1	\$9.57	\$9.57	\$9.57	\$9.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFII	TFI International	6,065	\$201,176	54	\$33.26	\$33.26	\$33.35	\$33.03
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,600	\$4,713	4	\$1.81	\$1.81	\$1.84	\$1.81
TGO	TeraGo Inc.	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
TGZ	Teranga Gold Corp. J	1,100	\$3,604	6	\$3.43	\$3.43	\$3.43	\$3.23
TH	Theratechnologies	800	\$6,311	5	\$7.87	\$7.87	\$7.94	\$7.87
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	102,500	\$625,327	153	\$6.14	\$6.14	\$6.15	\$6.00
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$1,929	3	\$1.30	\$1.30	\$1.30	\$1.27
TIH	Toromont Industries	641	\$35,061	7	\$55.00	\$55.00	\$55.00	\$54.21
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.	17,500	\$44,687	76	\$2.55	\$2.55	\$2.59	\$2.54
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	1,200	\$13,308	4	\$11.16	\$11.16	\$11.16	\$11.02
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TLV	PowrShr LowVltyty Un	800	\$22,696	1	\$28.37	\$28.37	\$28.37	\$28.37
TMD	Titan Medical Inc. J	46,000	\$20,930	9	\$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	11,000	\$1,615	3	\$0.16	\$0.16	\$0.16	\$0.15
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,900	\$3,861	2	\$1.83	\$1.83	\$2.07	\$1.83
TMR	TMAC Resources Inc J	7,000	\$76,483	48	\$10.82	\$10.82	\$11.02	\$10.81
TNP	TransAtlantic Pete J	500	\$775	1	\$1.55	\$1.55	\$1.55	\$1.55
TNT.UN	True NthCommercl JUn	6,000	\$41,364	12	\$6.87	\$6.87	\$6.93	\$6.87
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	36,018	\$276,677	62	\$7.67	\$7.67	\$7.73	\$7.65
TOS	TSO3 Inc. J	4,800	\$12,879	8	\$2.66	\$2.66	\$2.74	\$2.63
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	108,111	\$2,347,368	552	\$21.63	\$21.63	\$21.98	\$21.29
TOY	Spin Master Corp SV	5,570	\$298,346	40	\$53.39	\$53.39	\$54.38	\$53.28
TPE	TD Int'l Eqty Idx Un	400	\$7,388	1	\$18.47	\$18.47	\$18.47	\$18.47
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
TPL	Tethys Petroleum J	40,000	\$800	3	\$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	700	\$79,340	7	\$114.66	\$114.66	\$114.69	\$112.34
TRI	Thomson Reuters Corp	53,236	\$2,895,068	279	\$54.37	\$54.37	\$54.54	\$54.07
TRI.PR.B	Thomson Reuter Pr II	200	\$3,620	2	\$18.10	\$18.10	\$18.10	\$18.10
TRIL	Trillium Therpeutc J	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	135,432	\$8,106,734	636	\$59.63	\$59.63	\$60.23	\$59.57
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	1,500	\$25,740	1	\$17.16	\$17.16	\$17.16	\$17.16
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
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	1,000	\$26,590	1	\$26.59	\$26.59	\$26.59	\$26.59
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TRQ	Turquoise Hill Res	83,300	\$369,842	191	\$4.45	\$4.45	\$4.48	\$4.39
TRZ	Transat A.T. V & VV	4,000	\$44,102	19	\$11.09	\$11.09	\$11.11	\$10.90
TS.B	Torstar Cl B NV	5,400	\$9,912	33	\$1.84	\$1.84	\$1.87	\$1.82
TSGI	Stars Group Inc. J	36,900	\$1,079,306	181	\$29.34	\$29.34	\$29.48	\$29.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	1,600	\$3,892	3	\$2.42	\$2.42	\$2.47	\$2.42
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	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
TV	Trevali Mining J	454,003	\$729,372	352	\$1.59	\$1.59	\$1.63	\$1.55
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	69,600	\$205,167	266	\$2.96	\$2.96	\$2.99	\$2.91
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
TWM	Tidewater MdStrmlnfr	42,700	\$64,892	70	\$1.54	\$1.54	\$1.55	\$1.50
TXF	1stAstTech Giants Un	5,615	\$96,722	10	\$17.25	\$17.25	\$17.26	\$17.17
TXF.B	1stAstTechGiant UnHG	4,300	\$75,016	2	\$17.44	\$17.44	\$17.47	\$17.44
TXG	Torex Gold Res J	9,700	\$113,280	42	\$11.65	\$11.65	\$11.89	\$11.62
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	300	\$852	1	\$2.84	\$2.84	\$2.84	\$2.84
TZZ	Trez Cap Mtg Invst A	300	\$1,205	2	\$3.99	\$3.99	\$4.03	\$3.99
U	Uranium Participate	600	\$2,535	6	\$4.21	\$4.21	\$4.25	\$4.20
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
UFS	Domtar Corporation	3,300	\$208,286	20	\$62.71	\$62.71	\$63.81	\$62.21
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	400	\$14,863	2	\$37.24	\$37.24	\$37.24	\$37.13
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	900	\$24,435	1	\$27.15	\$27.15	\$27.15	\$27.15
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	100	\$10,388	1	\$103.88	\$103.88	\$103.88	\$103.88
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$55.01	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,300	\$226,416	66	\$27.30	\$27.30	\$27.49	\$27.13
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	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,500	\$2,325	1	\$0.93	\$0.93	\$0.93	\$0.93
USA	Americas Silver J	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
USB.U	PwrShr LddrRt0-5YrUS	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	500	\$4,995	1	\$9.99	\$9.99	\$9.99	\$9.99
UWE	U3O8 Corp. J	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
UXM	1stAstUS Div50 Un	1,200	\$18,204	1	\$15.17	\$15.17	\$15.17	\$15.17
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,400	\$586,951	28	\$25.08	\$25.08	\$25.10	\$25.04
VAH	Vanguard FTSEDevAsia	8,700	\$285,745	10	\$32.85	\$32.85	\$32.87	\$32.83
VB	VersaBank J	1,200	\$8,430	2	\$7.10	\$7.10	\$7.10	\$7.01
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	5,200	\$137,500	7	\$26.45	\$26.45	\$26.45	\$26.43
VBU	Vanguard USAggre Bnd	1,600	\$39,748	3	\$24.84	\$24.84	\$24.85	\$24.83
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	1,505	\$52,056	5	\$34.61	\$34.61	\$34.62	\$34.54
VCM	Vecima Networks Inc.	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60
VCN	Vanguard CdaAllCapUn	7,823	\$258,297	12	\$33.03	\$33.03	\$33.05	\$33.00
VDU	Vangrd FTSE Dev exUS	7,501	\$274,834	11	\$36.64	\$36.64	\$36.67	\$36.59
VDY	Vanguard FTSE DivYld	2,600	\$90,694	2	\$34.83	\$34.83	\$34.91	\$34.83
VE	Vanguard FTSE Dev EU	4,000	\$121,490	5	\$30.38	\$30.38	\$30.39	\$30.32
VEE	Vanguard FTSEEmrgMkt	30,309	\$1,101,209	65	\$36.35	\$36.35	\$36.44	\$36.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	7,400	\$316,158	14	\$42.73	\$42.73	\$42.77	\$42.67
VEH	Vanguard FTSE DevEU	8,100	\$245,726	3	\$30.32	\$30.32	\$30.35	\$30.32
VET	Vermilion Energy Inc	12,367	\$597,153	104	\$48.35	\$48.35	\$48.63	\$47.83
VFF	Village Farms Int'l	46,150	\$324,800	120	\$7.18	\$7.18	\$7.48	\$6.76
VFV	Vanguard S&P500 Indx	29,251	\$1,806,028	70	\$61.67	\$61.67	\$61.87	\$61.66
VGG	Vanguard US DivAppr	4,135	\$185,656	10	\$44.89	\$44.89	\$45.02	\$44.85
VGH	Vanguard USDivCad-hg	4,600	\$170,636	10	\$37.11	\$37.11	\$37.12	\$37.07
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,006	1	\$30.03	\$30.03	\$30.03	\$30.03
VII	Seven Generations A	14,770	\$265,468	54	\$17.93	\$17.93	\$18.23	\$17.80
VIP.UN	Redwood Mo Incm Un	800	\$7,920	1	\$9.90	\$9.90	\$9.90	\$9.90
VIU	Vanguard exNA Idx Un	500	\$14,746	2	\$29.51	\$29.51	\$29.51	\$29.48
VLB	Vangrd CdnLT GvtBond	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
VLE	Valeura Energy Inc J	4,200	\$16,125	6	\$3.83	\$3.83	\$3.86	\$3.76
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	800	\$25,890	3	\$32.36	\$32.36	\$32.38	\$32.36
VMO	Vanguard GlbMomntFac	100	\$3,294	1	\$32.94	\$32.94	\$32.94	\$32.94
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
VNR	Valener Inc.	500	\$11,071	4	\$22.16	\$22.16	\$22.16	\$22.12
VNR.PR.A	Valener Inc. Sr A Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
VRE	Vanguard FTSECdnREIT	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
VRX	Valeant Pharm Int'l	259,985	\$7,799,407	738	\$29.73	\$29.73	\$30.56	\$29.67
VSX	Vanguard Cdn S-T Bnd	30,676	\$729,098	45	\$23.78	\$23.78	\$23.78	\$23.75
VSC	Vanguard S-T CrpBond	42,846	\$1,037,271	59	\$24.22	\$24.22	\$24.22	\$24.19
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	14,134	\$692,410	23	\$49.03	\$49.03	\$49.03	\$48.83
VUN	Vanguard US MktIdxUn	9,892	\$479,634	25	\$48.42	\$48.42	\$48.53	\$48.33
VUS	Vanguard US TotMktUn	3,500	\$192,715	11	\$55.08	\$55.08	\$55.09	\$55.03
VVL	Vanguard GlbValFactr	1,100	\$39,031	5	\$35.50	\$35.50	\$35.54	\$35.42
VVO	Vanguard GlbMinVoltl	8,300	\$249,993	3	\$30.11	\$30.11	\$30.13	\$30.11
VXC	Vanguard FTSEGlobeCA	5,100	\$187,854	10	\$36.83	\$36.83	\$36.86	\$36.77
VXM	1stAsst MmrIntlValUn	1,660	\$46,244	3	\$27.86	\$27.86	\$27.86	\$27.86
VXM.B	1stAst IntlValUnhgUn	200	\$6,013	2	\$30.09	\$30.09	\$30.09	\$30.04
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	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12
W.PR.M	Westcoast Engy Pr 12	800	\$21,208	2	\$26.51	\$26.51	\$26.51	\$26.51
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	11,600	\$1,027,025	62	\$88.33	\$88.33	\$89.00	\$88.33
WCP	Whitecap Resources J	273,339	\$2,640,033	730	\$9.79	\$9.79	\$9.80	\$9.49
WDO	Wesdome Gold Mines	11,700	\$25,563	50	\$2.18	\$2.18	\$2.21	\$2.14
WEED	Canopy Grwth Corp J	3,337,384	\$110,003,692	8,681	\$32.34	\$32.34	\$36.23	\$30.50
WEF	Western Forest Prod	357,100	\$949,344	464	\$2.68	\$2.68	\$2.74	\$2.60
WEQ	WesternOne Inc.	1,000	\$1,570	1	\$1.57	\$1.57	\$1.57	\$1.57
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
WFT	West Fraser Timber	9,653	\$826,518	73	\$84.53	\$84.53	\$88.68	\$84.47
WIR.U	WPT Industri REIT US	1,400	\$18,534	6	\$13.21	\$13.21	\$13.27	\$13.21
WJA	WestJet Airline VV&V	21,425	\$542,722	142	\$25.34	\$25.34	\$25.56	\$25.05
WJX	Wajax Corporation	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
WM	Wallbridge Mng Co J	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	3,894	\$418,925	32	\$107.81	\$107.81	\$107.95	\$107.13
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
WN.PR.D	Weston George IV Pr	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WPK	Winpak Limited	720	\$32,504	8	\$45.06	\$45.06	\$45.24	\$45.06
WPM	Wheaton Precious Mtl	116,300	\$3,169,739	512	\$27.30	\$27.30	\$27.57	\$26.73
WPRT	Westport Fuel Sys	1,200	\$5,582	4	\$4.63	\$4.63	\$4.67	\$4.63
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
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WSP	WSP Global Inc.	3,696	\$223,285	34	\$60.50	\$60.50	\$60.73	\$60.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	1,900	\$49,451	10	\$25.99	\$25.99	\$26.11	\$25.99
WXM	1stAsst MornMomnt Un	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
X	TMX Group Limited	500	\$35,779	5	\$71.53	\$71.53	\$71.68	\$71.46
XAU	GoldMoney Inc.	500	\$3,025	3	\$6.05	\$6.05	\$6.05	\$6.05
XAW	iShr CoreMSCI AC Wex	13,454	\$345,284	30	\$25.66	\$25.66	\$25.70	\$25.60
XBB	iShr Cdn Univers Bnd	56,292	\$1,731,302	116	\$30.79	\$30.79	\$30.79	\$30.70
XBM	iShr SP/TSXGblBseMtl	6,600	\$102,812	11	\$15.50	\$15.50	\$15.59	\$15.50
XCB	iShares Cdn Corp Bnd	57,200	\$1,209,307	88	\$21.15	\$21.15	\$21.17	\$21.11
XCD	iShare S&P CnsmrDscr	500	\$17,985	1	\$35.97	\$35.97	\$35.97	\$35.97
XCG	iShares Cdn Growth	200	\$6,184	1	\$30.92	\$30.92	\$30.92	\$30.92
XCH	iShares China Index	3,610	\$107,564	7	\$29.85	\$29.85	\$29.86	\$29.66
XCS	iShare SP/TSX SmlCap	1,100	\$18,742	4	\$17.04	\$17.04	\$17.05	\$17.03
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	8,900	\$20,772	9	\$2.17	\$2.17	\$2.35	\$2.17
XDG	iShr CorMSCI GblDiv	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,135	\$396,059	13	\$26.16	\$26.16	\$26.23	\$26.16
XEB	iShr JP USD Emrg Mkt	400	\$8,712	1	\$21.78	\$21.78	\$21.78	\$21.78
XEC	iShr Core EmrgMktIMI	6,040	\$174,965	18	\$28.97	\$28.97	\$29.01	\$28.84
KEF	iShr CorMSCIEAFE IMI	39,934	\$1,270,570	66	\$31.83	\$31.83	\$31.86	\$31.75
XEG	iShares S&P/TSX Engy	68,200	\$868,003	134	\$12.72	\$12.72	\$12.79	\$12.63
XEH	iShr MSCI EU IMI CAD	1,300	\$33,286	3	\$25.63	\$25.63	\$25.63	\$25.57
XEI	iShr S&P/TSX HiDivUn	2,300	\$50,450	4	\$21.90	\$21.90	\$21.95	\$21.90
XEM	iShare MSCI EmergMkt	8,365	\$288,831	18	\$34.50	\$34.50	\$34.59	\$34.47
XEN	iShare Jantzi Social	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
XEU	iShr MSCI EU IMI Idx	900	\$22,600	3	\$25.13	\$25.13	\$25.13	\$25.09
XFA	iShrMSCIMultiUSA C-H	400	\$11,384	1	\$28.46	\$28.46	\$28.46	\$28.46
XFC	iShr MSCIMultfactrCA	1,000	\$25,010	1	\$25.01	\$25.01	\$25.01	\$25.01
XFF	iShr MSCI EAFE CA-HG	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	49,420	\$1,926,200	97	\$38.96	\$38.96	\$39.06	\$38.93
XFR	iShares Fltg Rate Un	28,449	\$574,019	26	\$20.18	\$20.18	\$20.18	\$20.16
XFS	iShrMSCIMultiftr USA	200	\$5,316	1	\$26.58	\$26.58	\$26.58	\$26.58
XGB	iShares Cdn Govt Bnd	11,400	\$243,562	14	\$21.37	\$21.37	\$21.38	\$21.32
XGD	iShares S&P/TSX Gold	137,050	\$1,700,428	164	\$12.51	\$12.51	\$12.51	\$12.28
XGI	iShr SP Gbl Indstrl	4,300	\$151,360	5	\$35.00	\$35.00	\$35.22	\$35.00
XHB	iShare Cdn HYBrd Bnd	2,800	\$57,580	5	\$20.57	\$20.57	\$20.57	\$20.49
XHC	iShare Gbl Hlthcare	100	\$4,612	1	\$46.12	\$46.12	\$46.12	\$46.12
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
XHY	iShares US HiYld Bnd	15,708	\$310,727	24	\$19.75	\$19.75	\$19.81	\$19.75
XIC	iShr CoreSP/TSX Comp	23,700	\$613,261	52	\$25.87	\$25.87	\$25.92	\$25.84
XID	iShares India Idx Un	1,600	\$57,995	5	\$36.24	\$36.24	\$36.33	\$36.18
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,900	\$161,156	18	\$27.32	\$27.32	\$27.34	\$27.27
XIT	iShares S&P/TSX Tech	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
XIU	iShares S&P/TSX60 Un	124,445	\$3,027,323	267	\$24.33	\$24.33	\$24.36	\$24.29
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	4,900	\$68,122	8	\$13.97	\$13.97	\$13.98	\$13.88
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$64,515	2	\$25.82	\$25.82	\$25.82	\$25.77
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMFP.R.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMFP.R.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,000	\$77,452	6	\$19.35	\$19.35	\$19.38	\$19.33
XMI	iShare MSCI MinVIEAFE	2,500	\$89,290	3	\$35.74	\$35.74	\$35.74	\$35.62
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,000	\$57,219	4	\$28.63	\$28.63	\$28.69	\$28.60
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$4,527	1	\$45.27	\$45.27	\$45.27	\$45.27
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMW	iShr MSCI MinVolGlbI	300	\$11,445	1	\$38.15	\$38.15	\$38.15	\$38.15
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,300	\$42,571	8	\$18.52	\$18.52	\$18.54	\$18.46
XQB	iShare HighCdnBnd Un	13,800	\$281,141	15	\$20.38	\$20.38	\$20.39	\$20.36
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	14,600	\$804,410	21	\$55.23	\$55.23	\$55.27	\$54.83
XRB	iShare Cdn RIRet Bnd	7,400	\$176,874	3	\$23.92	\$23.92	\$23.92	\$23.90
XRE	iShares S&P/TSX REIT	68,800	\$1,136,300	104	\$16.53	\$16.53	\$16.54	\$16.49
XSB	iShre Cdn Sh Trm Bnd	35,400	\$969,467	44	\$27.38	\$27.38	\$27.40	\$27.37
XSC	iShr Conserv ShStgyFxd	4,000	\$79,060	3	\$19.74	\$19.74	\$19.80	\$19.74
XSE	iShr Conserv Stgy Incm	4,900	\$98,199	5	\$20.06	\$20.06	\$20.06	\$20.01
XSH	iShr CoreCdnShMplBnd	6,100	\$116,730	9	\$19.12	\$19.12	\$19.14	\$19.11
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,900	\$691,765	48	\$31.61	\$31.61	\$31.64	\$31.45
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
XST	iShares Consumr Stpl	300	\$16,461	1	\$54.87	\$54.87	\$54.87	\$54.87
XSU	iShares US Small Cap	2,600	\$87,810	7	\$33.76	\$33.76	\$33.87	\$33.67
XTC	Exco Technologies	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,900	\$215,649	11	\$11.41	\$11.41	\$11.41	\$11.41
XUH	iShre CoreS&P US Mkt	1,600	\$41,872	2	\$26.17	\$26.17	\$26.17	\$26.17
XUS	iShares CoreSP500Idx	13,912	\$603,243	42	\$43.30	\$43.30	\$43.43	\$43.27
XUT	iShares S&P/TSX Util	2,700	\$59,832	1	\$22.16	\$22.16	\$22.16	\$22.16
XUU	iShr CorS&P US MktUn	3,100	\$83,027	9	\$26.72	\$26.72	\$26.82	\$26.72
XWD	iShare MSCI World Un	855	\$42,478	5	\$49.69	\$49.69	\$49.78	\$49.64
XXM	1stAstMnStrUSVal Un	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
XXM.B	1stAst MnUS ValUnhg	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
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.	600	\$3,108	2	\$5.43	\$5.43	\$5.43	\$5.13
YRB	Yorbeau Resources J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	836,100	\$3,551,262	1,414	\$4.31	\$4.31	\$4.32	\$4.19
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	55,350	\$853,899	58	\$15.45	\$15.45	\$15.46	\$15.41
ZAR	Zargon Oil & Gas Ltd	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ZBK	BMO EqIWght US BkCAD	13,100	\$364,884	27	\$27.83	\$27.83	\$27.94	\$27.77
ZCH	BMO China Eq Idx ETF	2,400	\$66,026	8	\$27.47	\$27.47	\$27.61	\$27.47
ZCL	ZCL Composites Inc	300	\$3,340	3	\$11.13	\$11.13	\$11.15	\$11.12
ZCM	BMO Mid Crp Bond ETF	28,200	\$452,672	26	\$16.06	\$16.06	\$16.07	\$16.03
ZCN	BMO S&P/TSX Complndx	21,700	\$476,990	26	\$21.99	\$21.99	\$22.00	\$21.95
ZCS	BMO Shrt Crp Bnd ETF	32,215	\$454,648	37	\$14.12	\$14.12	\$14.12	\$14.10
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	46,600	\$728,675	15	\$15.65	\$15.65	\$15.65	\$15.63
ZDH	BMO Intl DivHg-CA Un	300	\$7,062	1	\$23.54	\$23.54	\$23.54	\$23.54
ZDI	BMO Int'l Div CAD Un	900	\$20,646	2	\$22.91	\$22.91	\$23.00	\$22.91
ZDJ	BMO DJ IndAv Heg ETF	5,800	\$253,975	12	\$43.84	\$43.84	\$43.84	\$43.74
ZDM	BMO MSCI EAFE HegCAD	500	\$11,220	2	\$22.44	\$22.44	\$22.44	\$22.44
ZDV	BMO Cdn Dividend Un	8,800	\$154,912	12	\$17.62	\$17.62	\$17.65	\$17.59
ZDY	BMO USDiv ETF CAD Un	2,600	\$79,065	8	\$30.38	\$30.38	\$30.44	\$30.37
ZDY.U	BMO USDiv ETF USD Un	1,400	\$34,940	3	\$24.96	\$24.96	\$24.96	\$24.95
ZEA	BMO MSCI EAFE Idx Un	25,900	\$502,952	20	\$19.44	\$19.44	\$19.44	\$19.38
ZEB	BMO EqI Wgt Bank ETF	103,450	\$3,113,081	178	\$30.10	\$30.10	\$30.17	\$30.05
ZEF	BMO Em Mkt Bond HED	8,143	\$135,099	15	\$16.57	\$16.57	\$16.64	\$16.54
ZEM	BMO MSCI EmrgMkts Un	1,700	\$36,729	6	\$21.61	\$21.61	\$21.65	\$21.54
ZEO	BMO Eq WghtOil & Gas	9,500	\$105,911	8	\$11.13	\$11.13	\$11.17	\$11.12
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$77,518	9	\$20.38	\$20.38	\$20.42	\$20.38
ZEUS	BMO Shiller Selct US	1,200	\$26,260	2	\$21.85	\$21.85	\$21.89	\$21.85
ZFH	BMO Fltg Rthi Yld Un	300	\$4,641	1	\$15.47	\$15.47	\$15.47	\$15.47
ZFL	BMO Lng Federal Bond	4,400	\$75,328	2	\$17.12	\$17.12	\$17.12	\$17.12
ZFM	BMO Mid Fed Bnd Indx	5,300	\$84,274	9	\$15.90	\$15.90	\$15.92	\$15.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	5,100	\$72,103	5	\$14.13	\$14.13	\$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	3,400	\$32,075	2	\$9.41	\$9.41	\$9.44	\$9.41
ZGI	BMO Gbl Infrastr ETF	4,500	\$152,748	12	\$33.92	\$33.92	\$34.07	\$33.86
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	25,841	\$369,894	35	\$14.30	\$14.30	\$14.34	\$14.29
ZIC	BMO MidUSCrpBndCA Un	1,600	\$28,567	3	\$17.83	\$17.83	\$17.88	\$17.83
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	2,700	\$67,370	9	\$24.86	\$24.86	\$24.98	\$24.86
ZIN	BMO EqWgtIndustri Un	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
ZJG	BMO Junior Gold ETF	900	\$8,114	4	\$9.04	\$9.04	\$9.04	\$8.96
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	400	\$6,538	3	\$16.38	\$16.38	\$16.38	\$16.32
ZJO	BMO Junior Oil ETF	200	\$2,819	2	\$14.09	\$14.09	\$14.10	\$14.09
ZLB	BMO Volatltty Cad Un	28,520	\$857,984	70	\$30.09	\$30.09	\$30.11	\$30.05
ZLC	BMO Long Crp Bnd ETF	1,300	\$23,925	2	\$18.42	\$18.42	\$18.42	\$18.39
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	500	\$11,270	1	\$22.54	\$22.54	\$22.54	\$22.54
ZLH	BMO LowVol US Eq H-C	1,400	\$32,834	3	\$23.47	\$23.47	\$23.47	\$23.43
ZLI	BMO LowVolIntl Eq Un	700	\$16,366	1	\$23.38	\$23.38	\$23.38	\$23.38
ZLU	BMO LwVltyUSEq CADUn	7,400	\$228,229	15	\$30.80	\$30.80	\$30.91	\$30.79
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,000	\$16,320	1	\$16.32	\$16.32	\$16.32	\$16.32
ZMP	BMO MidProvBnd CadUn	10,300	\$152,131	10	\$14.79	\$14.79	\$14.79	\$14.76
ZMT	BMO EqWgtGlbMtlHegCA	12,200	\$160,913	4	\$13.17	\$13.17	\$13.24	\$13.17
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	450	\$8,897	2	\$19.78	\$19.78	\$19.78	\$19.78
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	115,339	\$1,369,421	138	\$11.89	\$11.89	\$11.89	\$11.85
ZPS	BMO Shrt Prv Bnd ETF	3,600	\$48,318	7	\$13.44	\$13.44	\$13.44	\$13.42
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,000	\$512,875	34	\$51.36	\$51.36	\$51.44	\$51.08
ZRE	BMO EqL Wgt REITs Un	360	\$7,502	8	\$20.85	\$20.85	\$20.85	\$20.85
ZRR	BMO RI Return Bond	2,600	\$44,682	4	\$17.22	\$17.22	\$17.22	\$17.18
ZSP	BMO S&P500 IdxCAD Un	21,200	\$810,210	33	\$38.20	\$38.20	\$38.29	\$38.16
ZSP.U	BMO S&P500 Idx US Un	400	\$12,266	2	\$30.70	\$30.70	\$30.70	\$30.63
ZST	BMO Ultra ShrtBnd Un	120	\$6,220	2	\$51.83	\$51.83	\$51.83	\$51.83
ZST.L	BMO UltraSh BndAccum	100	\$5,059	1	\$50.59	\$50.59	\$50.59	\$50.59
ZSU	BMO Sh-Trm US CrpBnd	500	\$7,310	1	\$14.62	\$14.62	\$14.62	\$14.62
ZUB	BMO Eq Wgt US Banks	23,275	\$731,614	48	\$31.49	\$31.49	\$31.49	\$31.24
ZUD	BMO USDiv Hdg-Cad Un	3,000	\$74,202	7	\$24.74	\$24.74	\$24.77	\$24.70
ZUE	BMO S&P 500 Hedg-CAD	8,200	\$345,980	16	\$42.23	\$42.23	\$42.23	\$42.05
ZUH	BMO EqWgt US Health	500	\$26,073	2	\$52.20	\$52.20	\$52.20	\$52.11
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	3,400	\$109,320	3	\$32.14	\$32.14	\$32.16	\$32.07
ZUT	BMO EqL Wgt Util ETF	3,250	\$55,232	7	\$16.98	\$16.98	\$17.02	\$16.98
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	700	\$15,638	1	\$22.34	\$22.34	\$22.34	\$22.34
ZWA	BMO DJ IndustAvg Un	14,531	\$349,848	28	\$24.08	\$24.08	\$24.09	\$24.00
ZWB	BMO Coverd CallCdnBk	24,396	\$481,530	48	\$19.75	\$19.75	\$19.78	\$19.70
ZWC	BMO Cdn HiDivCovCall	3,100	\$63,345	7	\$20.41	\$20.41	\$20.45	\$20.41
ZWE	BMO EU DivCovCal C-H	61,100	\$1,366,695	79	\$22.45	\$22.45	\$22.45	\$22.30
ZWH	BMO US HighDivCov Un	17,528	\$363,480	24	\$20.69	\$20.69	\$20.77	\$20.68
ZWH.U	BMO US HighDivCov US	3,900	\$88,842	1	\$22.78	\$22.78	\$22.78	\$22.78
ZWU	BMO CoverdUtility Un	39,320	\$526,191	52	\$13.37	\$13.37	\$13.40	\$13.36
ZXM	1stAst MornIntlMomUn	2,600	\$78,317	6	\$30.10	\$30.10	\$30.13	\$30.07
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
ZYME	Zymeworks Inc.	800	\$9,448	1	\$11.81	\$11.81	\$11.81	\$11.81
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	400	\$13,826	4	\$34.41	\$34.41	\$34.69	\$34.41

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAL	Advantage Li	10,000	\$11,700	3	\$1.17	\$1.17	\$1.17	\$1.17
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	7,100	\$2,039	6	\$0.30	\$0.30	\$0.30	\$0.26
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	754,948	\$1,662,217	472	\$2.31	\$2.31	\$2.35	\$2.00
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ABE.WT	ABE Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	10,000	\$1,613	3	\$0.16	\$0.16	\$0.17	\$0.16
ABR	Ashburton Ve	6,500	\$830	3	\$0.13	\$0.13	\$0.13	\$0.11
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABZ	ASIABASEMtlis	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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	100	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
ADK	Diagnos Inc	18,000	\$2,210	3	\$0.12	\$0.12	\$0.13	\$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	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEC	Anfield Egy	17,000	\$4,920	3	\$0.28	\$0.28	\$0.29	\$0.28
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	1,000	\$2,090	1	\$2.09	\$2.09	\$2.09	\$2.09
AFF	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	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
AGB	Atlantic Gld	5,200	\$7,536	3	\$1.46	\$1.46	\$1.46	\$1.43
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AGC	Amarillo Gld	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gold	104,000	\$5,200	5	\$0.05	\$0.05	\$0.05	\$0.05
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIMI.P	AIM1 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	700	\$788	2	\$1.12	\$1.12	\$1.13	\$1.12
AKC.H	Arkadia Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALG	AlGld Res Lt	2,000	\$340	4	\$0.17	\$0.17	\$0.17	\$0.17
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	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	16,250	\$11,680	9	\$0.71	\$0.71	\$0.74	\$0.71
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	22,000	\$1,100	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AN	Arena Mnrls	100,000	\$8,000	5	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Gld C	8,500	\$1,700	2	\$0.20	\$0.20	\$0.20	\$0.20
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AOT	Ascot Res	4,000	\$5,300	2	\$1.34	\$1.34	\$1.34	\$1.31
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	19,500	\$9,140	6	\$0.46	\$0.46	\$0.48	\$0.46
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	13,500	\$5,005	4	\$0.38	\$0.38	\$0.38	\$0.36
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARU	Aurania Res	4,350	\$19,313	15	\$4.50	\$4.50	\$4.51	\$4.36
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AT	AcuityAds HI	2,100	\$3,420	3	\$1.60	\$1.60	\$1.64	\$1.60
ATC	ATAC Res Ltd	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATW	AtmanCo Inc.	3,000	\$525	3	\$0.18	\$0.18	\$0.18	\$0.18
ATY	Atico Mng Co	6,050	\$4,276	6	\$0.69	\$0.69	\$0.72	\$0.69
AU	Aurion Res	8,700	\$14,389	8	\$1.64	\$1.64	\$1.70	\$1.62
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUN	Aurcana Corp	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
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	6,000	\$3,320	5	\$0.56	\$0.56	\$0.57	\$0.54
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AXN.P	Aim Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXQ	AXE Expl Inc	107,000	\$9,995	6	\$0.10	\$0.10	\$0.10	\$0.09
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtlis	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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
B	BCM Res Corp	2,500	\$350	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	6,000	\$3,990	2	\$0.66	\$0.66	\$0.67	\$0.66
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 Mtlis	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	4,500	\$1,530	7	\$0.34	\$0.34	\$0.34	\$0.34
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	3,700	\$7,543	9	\$2.01	\$2.01	\$2.09	\$1.98
BCN	Bacanora Mnr	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BEAN	Peekaboo Bea	7,000	\$4,300	3	\$0.61	\$0.61	\$0.62	\$0.61
BEE	Bee Vectorin	350	\$100	1	\$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	100	\$55	1	\$0.00	\$0.56	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFF	Nevada Egy M	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,200	\$13,475	9	\$2.66	\$2.66	\$2.75	\$2.47
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKR	Berkwood Res	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
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	300	\$1,305	1	\$4.35	\$4.35	\$4.35	\$4.35
BLOC	Global Block	40,530	\$73,931	43	\$1.76	\$1.76	\$1.93	\$1.76
BLOK	Block One Ca	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BLR	Blackhawk	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BMK	MacDonald Mn	31,000	\$3,065	8	\$0.10	\$0.10	\$0.10	\$0.10
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BPX	Bruin Point	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BQ.H	BQ Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PR.A	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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTI	biOasis Tech	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BTL	BTL Grp Ltd.	13,376	\$155,844	31	\$11.51	\$11.51	\$11.74	\$11.51
BTR	Bonterra Res	30,000	\$16,600	8	\$0.55	\$0.55	\$0.56	\$0.54
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BTT	Bitterroot R	15,000	\$1,700	3	\$0.12	\$0.12	\$0.12	\$0.11
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	15,200	\$32,887	18	\$2.13	\$2.13	\$2.19	\$2.13
BUZ.P	Buzz Cap Inc	4,000	\$2,210	2	\$0.50	\$0.50	\$0.57	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	13,000	\$225	5	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BYU.H	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	5,000	\$675	1	\$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	212	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
CAB.P	Cabernet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.09	\$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	1,169,435	\$2,285,700	904	\$2.01	\$2.01	\$2.11	\$1.86
CBW.WT	Cannabis wt	23,122	\$15,419	17	\$0.64	\$0.64	\$0.70	\$0.62
CBX	Cortex	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CCB	Cda Carbon I	29,000	\$2,185	2	\$0.08	\$0.08	\$0.08	\$0.08
CCC	Cornerston	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCD	Cascadero Co	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
CCE	Commerce Res	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDA	Canuc Res Co	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEL.H	Columbus Egy	55	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGLD	Core Gld Inc	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	31,000	\$6,920	9	\$0.23	\$0.23	\$0.24	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHN	China Educat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIFR	Cipher Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CLH	Coral Gld	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CLZ	Canasil Res	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CMX	Chilean Mtls	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	300	\$1,725	1	\$5.75	\$5.75	\$5.75	\$5.75
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	15,500	\$4,495	3	\$0.29	\$0.29	\$0.29	\$0.29
CPS	Claim Post	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRE	Critical Ele	3,500	\$5,495	4	\$1.57	\$1.57	\$1.57	\$1.57
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	20,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.02
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	1,500	\$2,740	2	\$1.83	\$1.83	\$1.83	\$1.82
CSPG	Alabama Grap	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CSQ	Canamex Gld	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
CSR	Castle Svr R	12,900	\$6,386	4	\$0.50	\$0.50	\$0.50	\$0.50
CST	CO2 Solution	25,000	\$2,020	3	\$0.08	\$0.08	\$0.09	\$0.08
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
CTZ	Namsys Inc.	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CUV	Cuba Vens Co	10,500	\$2,895	7	\$0.28	\$0.28	\$0.29	\$0.27
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	16,500	\$5,050	4	\$0.31	\$0.31	\$0.32	\$0.30
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	200	\$118	1	\$0.00	\$0.73	\$0.00	\$0.00
CVM	CVR Medical	14,000	\$5,573	5	\$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	350	\$130	1	\$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	2,000	\$390	1	\$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	7,500	\$3,163	2	\$0.45	\$0.45	\$0.45	\$0.41
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	14,600	\$1,752	3	\$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	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
CXV	BLVD Centers	25,000	\$3,053	8	\$0.12	\$0.12	\$0.13	\$0.12
CXXI.H	C21 Invts In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CYP	Cypress Dev	12,000	\$3,185	4	\$0.26	\$0.26	\$0.28	\$0.26
CYX	Calyx Bio-Ve	6,500	\$1,495	3	\$0.23	\$0.23	\$0.23	\$0.23
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	7,000	\$2,613	3	\$0.38	\$0.38	\$0.38	\$0.36
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFS	Global Daily	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
DGO	Durango Res	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	18,500	\$1,813	11	\$0.10	\$0.10	\$0.10	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	400	\$156	2	\$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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
DVA	Delivra Corp	9,500	\$3,965	4	\$0.42	\$0.42	\$0.43	\$0.41
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVI	Dunnedin Ven	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAS	E Asia Mnrls	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBY	Emerald Bay	323,000	\$12,045	13	\$0.04	\$0.04	\$0.04	\$0.04
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
ECR	Cartier Res	3,500	\$890	3	\$0.26	\$0.26	\$0.26	\$0.25
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	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EGM	EnGld Mns Lt	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EHT	Enerdynamic	71,000	\$7,490	7	\$0.11	\$0.11	\$0.11	\$0.10
EIL	Empire Inds	22	\$12	1	\$0.00	\$0.54	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	6,000	\$5,646	4	\$0.96	\$0.96	\$0.96	\$0.93
ELT	Electra Ston	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMC	Emblem Corp.	307,767	\$575,892	226	\$1.86	\$1.86	\$1.92	\$1.76
EMC.WT	Emblem wt	350	\$266	1	\$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	750,423	\$3,808,375	909	\$5.03	\$5.03	\$5.36	\$4.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
ENA	Enablence Te	44,000	\$1,980	3	\$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	4,100	\$4,489	4	\$1.09	\$1.09	\$1.10	\$1.09
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 Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EPL	Eagle Plains	11,000	\$2,590	3	\$0.25	\$0.25	\$0.25	\$0.23
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	EquinoxGld C	148,100	\$197,657	36	\$1.35	\$1.35	\$1.35	\$1.27
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
ERE.UN	European Rel	1,000	\$3,590	1	\$3.59	\$3.59	\$3.59	\$3.59
ERG	Ergoresearch	218,000	\$64,310	6	\$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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	5,000	\$2,290	2	\$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 Mtls Corp	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVM	Evrin Res	15,000	\$6,530	4	\$0.42	\$0.42	\$0.45	\$0.42
EVR	Everton Res	23,000	\$1,120	2	\$0.05	\$0.05	\$0.05	\$0.04
EW	E W Pete Cor	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FAM	Family Memo	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
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	400	\$2,700	1	\$6.75	\$6.75	\$6.75	\$6.75
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	27,800	\$34,816	30	\$1.26	\$1.26	\$1.32	\$1.19
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
FCF	Founders Adv	200	\$458	2	\$2.28	\$2.28	\$2.30	\$2.28
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDC	Forum Urani	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
FEX	Fjordland Ex	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	178,500	\$39,270	22	\$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	1,111,137	\$2,690,759	735	\$2.38	\$2.38	\$2.60	\$2.31
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FLT	Drone Delive	8,200	\$10,518	3	\$1.28	\$1.28	\$1.29	\$1.28
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNC	Fancamp Expl	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FOM	Foran Mng Co	3,000	\$1,580	3	\$0.53	\$0.53	\$0.53	\$0.51
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPC	Falco Res	15,400	\$16,497	20	\$1.10	\$1.10	\$1.10	\$1.04
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTEC	Fintech Sele	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FV	Firestone V	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	7,500	\$6,220	4	\$0.82	\$0.82	\$0.83	\$0.82
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	22,300	\$12,265	8	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cree	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Tangelo Game	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	879	\$2,262	2	\$2.58	\$2.58	\$2.58	\$2.58
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	4,000	\$3,040	2	\$0.76	\$0.76	\$0.76	\$0.76
GIS	Genesis Mtls	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDN	Glden Ridge	7,000	\$790	2	\$0.12	\$0.12	\$0.12	\$0.11
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	225	\$30	1	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	32,000	\$7,998	6	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GP	Glden Peak	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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
QGC	GldQuest Mng	10,000	\$4,050	2	\$0.40	\$0.40	\$0.41	\$0.40
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
GRAT	Gratomic Inc	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.69	\$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	111,000	\$16,080	14	\$0.16	\$0.16	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSP	Gensource Po	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gldstrike Re	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTT	GT Gld Corp.	2,000	\$1,260	2	\$0.64	\$0.64	\$0.64	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	31,000	\$4,830	4	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXR	Georox Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GXS	Goldsource	33,000	\$2,475	4	\$0.08	\$0.08	\$0.08	\$0.08
GXU	Goviox Urani	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HBE	Hornby Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	17,000	\$520	4	\$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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
HEMP	Hempco Food	124,800	\$200,201	82	\$1.62	\$1.62	\$1.74	\$1.51
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	1,375,059	\$2,406,918	771	\$1.71	\$1.71	\$1.92	\$1.66
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	172,666	\$568,632	152	\$3.28	\$3.28	\$3.33	\$3.27
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	10,000	\$1,028	5	\$0.10	\$0.10	\$0.11	\$0.10
HPQ	HPQ-Silicon	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HRC	Helio Res Cp	0	\$0	0	\$0.00	\$0.01	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	617,916	\$973,303	557	\$1.60	\$1.60	\$1.65	\$1.42
HVST.WT	Harvest O wt	915	\$634	3	\$0.00	\$1.10	\$0.00	\$0.00
HVV	Highvista GI	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	112,369	\$144,750	105	\$1.28	\$1.28	\$1.35	\$1.23
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
ICO	iCo Therapeu	80,000	\$3,600	6	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	500	\$281	2	\$0.00	\$0.70	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IGAM	Integrity Ga	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$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	13,500	\$5,380	14	\$0.40	\$0.40	\$0.40	\$0.40
ILA	iLOOKABOUT	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,760	\$37,967	24	\$1.85	\$1.85	\$1.95	\$1.76
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INP	Input Cap	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
INX	Intouch Insi	3,000	\$1,890	2	\$0.63	\$0.63	\$0.63	\$0.63
IO	Inca One GI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	2,000	\$6,280	3	\$3.11	\$3.11	\$3.17	\$3.11
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	9,000	\$3,060	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	32,500	\$3,755	4	\$0.12	\$0.12	\$0.12	\$0.11
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ISS	Intl Samuel	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ITG	Intact Gld C	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ITM	Intema Solut	20,000	\$1,450	2	\$0.07	\$0.07	\$0.08	\$0.07
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITT	Internet of	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$888	3	\$0.18	\$0.18	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEN	Jenex Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Cda Jetlines	73,700	\$60,380	33	\$0.81	\$0.81	\$0.87	\$0.80
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$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	20,000	\$7,580	5	\$0.38	\$0.38	\$0.39	\$0.37
JOR	Jourdan Res	71,000	\$3,195	3	\$0.05	\$0.05	\$0.05	\$0.05
JP	Jackpot Digi	23,000	\$1,150	3	\$0.05	\$0.05	\$0.05	\$0.05
JP.WT	Jackpot wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRI	Jaguar Res I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
JSE	Jadestone Eg	16,500	\$7,178	4	\$0.43	\$0.43	\$0.45	\$0.43
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	1,700	\$2,567	6	\$1.51	\$1.51	\$1.51	\$1.51
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	17,641	\$5,574	6	\$0.31	\$0.31	\$0.32	\$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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
KAS	Khalkos Expl	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
KASH	Hashchain Te	3,000	\$8,973	3	\$3.01	\$3.01	\$3.07	\$2.94
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	49,000	\$4,410	1	\$0.09	\$0.09	\$0.09	\$0.09
KBLT	Cobalt 27 Ca	1,900	\$23,311	6	\$12.30	\$12.30	\$12.30	\$12.21
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	10,000	\$2,325	2	\$0.24	\$0.24	\$0.24	\$0.23
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDI	Kennady Diam	400	\$1,196	1	\$2.99	\$2.99	\$2.99	\$2.99
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	13,500	\$4,560	7	\$0.34	\$0.34	\$0.35	\$0.34
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	7,500	\$3,208	3	\$0.43	\$0.43	\$0.43	\$0.43
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KR	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
LAT	Latin Amern	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	4,289	\$3,646	3	\$0.85	\$0.85	\$0.85	\$0.85
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$3,625	6	\$0.79	\$0.79	\$0.83	\$0.79
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEQ.H	Leo Acquisi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEXI	Lithium Ener	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.	736,041	\$541,778	196	\$0.74	\$0.74	\$0.77	\$0.71
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	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
LIC	Lico Egy Mtl	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIR	Lam���� Iron	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIX	Lithium X Eg	15,749	\$38,192	19	\$2.42	\$2.42	\$2.44	\$2.42
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LLG	Mason Graphi	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
LMR	Lomiko	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOT	TomaGld Corp	100,000	\$6,550	4	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,900	\$8,106	5	\$1.34	\$1.34	\$1.40	\$1.34
LTV	Leonovus Inc	145,500	\$48,743	20	\$0.34	\$0.34	\$0.35	\$0.30
LTX	Labrador	20,000	\$1,155	4	\$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	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
LXG	Lexagene Hld	4,000	\$4,020	2	\$1.00	\$1.00	\$1.01	\$1.00
M	Mosaic Cap	800	\$5,984	1	\$7.48	\$7.48	\$7.48	\$7.48
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
MAY	Meadow Bay G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MBO	Mobio Tech	10,000	\$1,775	2	\$0.17	\$0.17	\$0.19	\$0.17
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	7,500	\$2,513	4	\$0.31	\$0.31	\$0.35	\$0.31
MCLD	Universal mC	41,000	\$16,210	9	\$0.40	\$0.40	\$0.42	\$0.39
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCR	Macro Entprs	1,800	\$3,801	3	\$2.11	\$2.11	\$2.12	\$2.10
MCS	McChip Res I	25	\$22	1	\$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	39,500	\$6,330	10	\$0.16	\$0.16	\$0.17	\$0.16
MED	MedGld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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
MTX	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	569,500	\$720,306	356	\$1.26	\$1.26	\$1.37	\$1.20
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MJC.P	MJ OpportUty	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MJN	Cronos Grp I	245,262	\$2,264,069	492	\$8.97	\$8.97	\$10.32	\$8.91
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKT	DeepMarkit C	245,000	\$33,355	35	\$0.11	\$0.11	\$0.17	\$0.11
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	1,000	\$3,880	2	\$3.88	\$3.88	\$3.88	\$3.88
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLN	Marlin Gld M	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnris	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$75	1	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MMX	Maverix Mtlis	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
MNX	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	Mincorn Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MOO	Mooncor O&G	120,000	\$2,715	10	\$0.02	\$0.02	\$0.03	\$0.02
MOON	Blue Moon Zi	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MOX	Morien Res	1,000	\$630	2	\$0.62	\$0.62	\$0.64	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MQR	Monarques Gl	13,445	\$5,074	6	\$0.39	\$0.39	\$0.39	\$0.37
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MRS	Mission Read	25,800	\$8,539	6	\$0.32	\$0.32	\$0.34	\$0.32
MRZ	Mirasol Res	4,000	\$7,081	5	\$1.72	\$1.72	\$1.81	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,100	\$1,364	2	\$1.24	\$1.24	\$1.24	\$1.24
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUM	Mustang Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MV.H	Movit Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MWX	Mnworx Techs	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
MXC.H	Margaux Red	0	\$0	0	\$0.00	\$0.17	\$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	32,500	\$19,960	12	\$0.62	\$0.62	\$0.65	\$0.60
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MZZ	Val-dꜰOr Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	38,800	\$20,699	16	\$0.54	\$0.54	\$0.55	\$0.50
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBK.H	Nth Bluff Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEDL.P	The Needle C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEE	Nthern Verte	2,500	\$1,425	3	\$0.58	\$0.58	\$0.58	\$0.56
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NGC	Nthern Graph	2,100	\$1,040	4	\$0.49	\$0.49	\$0.50	\$0.49
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	29,500	\$11,598	11	\$0.38	\$0.38	\$0.41	\$0.38
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NINE	Delta 9 Cann	1,900	\$4,865	2	\$2.56	\$2.56	\$2.57	\$2.56
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	161	\$43	1	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	3,500	\$298	1	\$0.09	\$0.09	\$0.09	\$0.09
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	1,200	\$2,937	2	\$2.43	\$2.43	\$2.46	\$2.43
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	31,850	\$10,217	7	\$0.32	\$0.32	\$0.33	\$0.32
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNO	Nano One Mat	13,800	\$19,492	14	\$1.47	\$1.47	\$1.47	\$1.38
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	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	35,000	\$12,950	9	\$0.37	\$0.37	\$0.37	\$0.37
NOU	Nouveau Mon	5,000	\$2,050	4	\$0.41	\$0.41	\$0.41	\$0.41
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRG	Newrange Gld	10,500	\$3,630	3	\$0.34	\$0.34	\$0.35	\$0.34
NRM	Noram Vens	101,000	\$6,310	5	\$0.07	\$0.07	\$0.07	\$0.06
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	10,502	\$3,931	5	\$0.37	\$0.37	\$0.39	\$0.37
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	10	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	15,000	\$3,900	6	\$0.26	\$0.26	\$0.26	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NU	NeutriSci In	1,500	\$320	3	\$0.22	\$0.22	\$0.22	\$0.21
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUU	Nuuvera Inc.	6,501	\$40,034	12	\$6.15	\$6.15	\$6.25	\$6.12
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVM	Nevada Clean	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	8,000	\$1,128	2	\$0.14	\$0.14	\$0.16	\$0.14
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OGI	OrganiGram H	779,451	\$3,364,661	1,173	\$4.29	\$4.29	\$4.57	\$4.12
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OLA	Orla Mng	7,300	\$12,625	5	\$1.70	\$1.70	\$1.75	\$1.70
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
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORG	Orca Gld Inc	3,250	\$2,323	3	\$0.70	\$0.70	\$0.74	\$0.70
ORM	Orford Mng C	74	\$28	1	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR.H	Orofino	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	1,000	\$133	2	\$0.13	\$0.13	\$0.14	\$0.13
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	33,400	\$11,413	7	\$0.36	\$0.36	\$0.36	\$0.33
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.	389	\$136	2	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	20,000	\$33,427	12	\$1.68	\$1.68	\$1.73	\$1.65
PAT.WT	PatriotO WT	250	\$243	1	\$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	2,000	\$465	2	\$0.22	\$0.22	\$0.25	\$0.22
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.13	\$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	9,200	\$3,923	8	\$0.43	\$0.43	\$0.43	\$0.43
PEA	Pieridae Egy	900	\$4,148	2	\$4.64	\$4.64	\$4.64	\$4.60
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	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS.H	Paget Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	21,500	\$3,225	7	\$0.15	\$0.15	\$0.15	\$0.15
PHO	Photon Ctrl	6,900	\$13,488	4	\$1.96	\$1.96	\$1.96	\$1.93
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$0.40	\$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	1,600	\$1,899	2	\$1.17	\$1.17	\$1.20	\$1.17
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	6,000	\$780	3	\$0.13	\$0.13	\$0.13	\$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	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
PRB	Probe Mtls I	700	\$959	1	\$1.37	\$1.37	\$1.37	\$1.37
PRG	Precipitate	9,000	\$945	2	\$0.11	\$0.11	\$0.11	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PROS	Prosmart Ent	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	500	\$1,150	1	\$2.30	\$2.30	\$2.30	\$2.30
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	8,500	\$6,665	4	\$0.78	\$0.78	\$0.81	\$0.77
PTF	Pender Grow	300	\$1,350	1	\$4.50	\$4.50	\$4.50	\$4.50
PTK	POET Techs	15,500	\$3,088	3	\$0.19	\$0.19	\$0.21	\$0.19
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	5,000	\$425	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUM	Puma Expl	38,000	\$3,230	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	30	\$1,200	1	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	7,500	\$1,350	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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
QMC	QMC Quantum	14,500	\$14,130	4	\$0.98	\$0.98	\$0.98	\$0.94
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	2,100	\$6,810	4	\$3.29	\$3.29	\$3.29	\$3.20
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$3,550	2	\$0.36	\$0.36	\$0.36	\$0.35
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	2	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
RCLF	Rockcliff Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REG	Regulus Res	1,000	\$2,050	1	\$2.05	\$2.05	\$2.05	\$2.05
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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	16,000	\$2,480	2	\$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	Anndis 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	78,700	\$101,260	40	\$1.23	\$1.23	\$1.34	\$1.23
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	70,000	\$2,100	4	\$0.03	\$0.03	\$0.03	\$0.03
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	18,000	\$4,388	7	\$0.24	\$0.24	\$0.26	\$0.24
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mount	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Replicel Li	2,000	\$1,140	2	\$0.57	\$0.57	\$0.57	\$0.57
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPX	Red Pine	46,000	\$4,010	2	\$0.09	\$0.09	\$0.09	\$0.09
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.44	\$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	Radient Tech	451,200	\$826,072	384	\$1.81	\$1.81	\$1.93	\$1.78
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTN	Return Egy I	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
RUF.UN	Pure Multi-A	10,200	\$81,364	25	\$7.87	\$7.87	\$8.08	\$7.87
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAND.P	Steamsand Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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
SCR	theScore, In	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
SDR	Stroud Res	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEK	Secova Mtlis	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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	16,000	\$17,600	6	\$1.10	\$1.10	\$1.10	\$1.10
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGN	Scorpio Gld	22,000	\$880	3	\$0.04	\$0.04	\$0.04	\$0.04
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHR.P	Sherpa Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SIL	SvrCrest Mtl	5,200	\$10,227	18	\$1.98	\$1.98	\$2.00	\$1.91
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SJL	Saint Jean C	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.67	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	2,400	\$6,030	3	\$2.54	\$2.54	\$2.54	\$2.48
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	82,000	\$2,050	6	\$0.03	\$0.03	\$0.03	\$0.03
SMD	Strategic Mt	15,000	\$7,223	4	\$0.48	\$0.48	\$0.49	\$0.48
SME	Sama Res Inc	11,000	\$4,520	3	\$0.41	\$0.41	\$0.42	\$0.41
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMO	Sonoro Mtlis	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	9,000	\$3,020	2	\$0.34	\$0.34	\$0.34	\$0.33
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNR	Senator Mnrl	3,000	\$720	3	\$0.24	\$0.24	\$0.24	\$0.24
SNS	Select Sands	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SNV	Sonoro Egy L	111,412	\$36,609	38	\$0.25	\$0.25	\$0.43	\$0.25
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOJ	Sojourn Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	7,000	\$350	2	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRC	Stakeholder	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRJ	Spearmint Re	55,500	\$4,110	6	\$0.08	\$0.08	\$0.08	\$0.07
SRL	Salazar Res	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSG	Sigma Inds	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
SSP	Sandspring R	14,000	\$4,913	5	\$0.36	\$0.36	\$0.36	\$0.34
SSS	Sunvest Mnrl	11,500	\$1,060	2	\$0.09	\$0.09	\$0.10	\$0.09
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	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
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	16,000	\$4,770	3	\$0.29	\$0.29	\$0.32	\$0.29
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$9.06	\$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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	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	5,700	\$14,789	13	\$2.62	\$2.62	\$2.63	\$2.56
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	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
SXE	Strata-X Eg	61,000	\$1,830	2	\$0.03	\$0.03	\$0.03	\$0.03
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
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
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	71,000	\$9,050	9	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	131,595	\$148,562	68	\$1.11	\$1.11	\$1.16	\$1.10
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	400	\$180	1	\$0.00	\$0.47	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TG	Trifecta Gld	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	107,000	\$1,070	7	\$0.01	\$0.01	\$0.01	\$0.01
THCX	The Hydropot	972,745	\$3,679,348	1,017	\$3.80	\$3.80	\$3.90	\$3.51
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	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	4,500	\$1,080	3	\$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	300	\$216	1	\$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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLG	Troilus Gld	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMG	Thermal Egy	14,000	\$1,260	3	\$0.09	\$0.09	\$0.09	\$0.09
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	100	\$13	1	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TSN	Telson Res I	1,000	\$685	2	\$0.68	\$0.68	\$0.69	\$0.68
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	Tinkering St	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TUF	Honey Badger	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	5,000	\$1,100	1	\$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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	6,000	\$870	2	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	4,000	\$2,010	3	\$0.50	\$0.50	\$0.51	\$0.49
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	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	8,000	\$1,820	3	\$0.23	\$0.23	\$0.23	\$0.23
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UI	Urbanimmersi	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uracan Res L	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
URZ	URZ Egy Corp	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
USCO	US Cobalt In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VAL	ValGld Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VANC	VANC Pharmac	6,300	\$2,991	4	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
VENZ	Venzee Techs	2,400	\$3,780	2	\$1.56	\$1.56	\$1.59	\$1.56
VERT.H	Verticle Exp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VG	Volcanic Gld	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Cor	10,500	\$1,853	3	\$0.19	\$0.19	\$0.19	\$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	1,300	\$1,456	1	\$1.12	\$1.12	\$1.12	\$1.12
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIT	Victoria Gld	10,000	\$4,325	2	\$0.44	\$0.44	\$0.44	\$0.43
VIV	Avivagen Inc	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VLТ	Voltaic Mnrl	74,000	\$3,330	2	\$0.05	\$0.05	\$0.05	\$0.05
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	3,400	\$8,643	10	\$2.46	\$2.46	\$2.73	\$2.45
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRB	Vanadiumcorp	134,500	\$14,400	9	\$0.11	\$0.11	\$0.12	\$0.10
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRS	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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 Mtlс	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	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
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	1,100	\$1,276	1	\$1.16	\$1.16	\$1.16	\$1.16
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
WKM	W Kirkland M	10,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	80,678	\$194,223	124	\$2.37	\$2.37	\$2.48	\$2.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
WOW.B	Wow UnLtd	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPQ	WPC Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	31,000	\$2,325	1	\$0.08	\$0.08	\$0.08	\$0.08
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XX	Avante Logix	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
YMI	Yellowhead M	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YOO	Yangaroo Inc	5,000	\$1,400	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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ZMS	Zecotek Phot	200	\$60	1	\$0.00	\$0.31	\$0.00	\$0.00
ZNC.H	Zincore Mtlis	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 Mtlis I	9,500	\$2,045	2	\$0.22	\$0.22	\$0.22	\$0.21
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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