



January 15, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,237,769	\$458,064,516	62,865	1,454	29,614,699	8,699,644	3,923,426	764	559	131

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
153 / 28	563,884,982	\$6,486,792,348	1,008,043

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,508,361	\$27,044,390	3,203	\$11.49	\$11.50	\$8.92
APH	Aphria Inc. J	1,463,014	\$29,705,679	2,849	\$21.69	\$21.72	\$16.78
BBD.B	Bombardier CI B SV	852,587	\$2,603,219	536	\$3.05	\$3.07	\$3.03
TV	Trevali Mining J	599,985	\$1,004,477	527	\$1.63	\$1.74	\$1.62
WEED	Canopy Grwth Corp J	587,293	\$20,478,679	1,779	\$36.55	\$36.70	\$29.54
K	Kinross Gold Corp.	471,975	\$2,685,924	488	\$5.79	\$5.90	\$5.47
XIU	iShares S&P/TSX60 Un	443,320	\$10,809,243	429	\$24.40	\$24.43	\$24.33
BNP	Bonavista Energy	432,800	\$861,543	336	\$2.00	\$2.03	\$1.94
YRI	Yamana Gold Inc.	424,800	\$1,873,507	529	\$4.43	\$4.48	\$4.37
BTO	B2Gold Corp. J	421,550	\$1,675,171	445	\$4.02	\$4.04	\$3.89
G	Goldcorp Inc.	397,959	\$7,505,839	930	\$19.09	\$19.10	\$18.17
HMMJ	Horizons Marij Lfe A	329,830	\$6,973,071	952	\$22.13	\$22.14	\$19.04
TCW	Trican Well Service	322,400	\$1,293,307	341	\$3.99	\$4.06	\$3.97
RNX	Royal Nickel Corp. J	314,943	\$73,944	73	\$0.25	\$0.25	\$0.19
BTE	Baytex Energy Corp.	308,800	\$1,312,154	285	\$4.27	\$4.29	\$4.22
ELD	Eldorado Gold Corp.	276,400	\$448,370	175	\$1.62	\$1.63	\$1.61
ABX	Barrick Gold Corp	274,781	\$5,284,766	645	\$19.46	\$19.48	\$19.01
BIR	Birchcliff Energy	271,850	\$983,602	739	\$3.66	\$3.67	\$3.57
IVN	Ivanhoe Mines CI A J	266,831	\$1,074,104	272	\$4.00	\$4.09	\$3.95
NMX	Nemaska Lithium Inc.	251,500	\$522,270	225	\$2.06	\$2.14	\$2.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CBW	Cannabis Whe	1,594,083	\$3,722,702	1,517	\$2.42	\$2.48	\$1.98
HIP	Newstrike	1,106,474	\$1,843,670	586	\$1.59	\$1.80	\$1.47
LG	LGC Cap Ltd.	725,898	\$519,961	170	\$0.70	\$0.74	\$0.68
THCX	The Hydropot	578,938	\$2,339,579	574	\$4.12	\$4.17	\$3.67
FIRE	The Supreme	477,157	\$1,220,917	410	\$2.60	\$2.66	\$2.21
OGI	OrganiGram H	445,111	\$2,070,287	704	\$4.82	\$4.85	\$3.87
MGW	Maple Leaf G	423,424	\$585,947	256	\$1.44	\$1.45	\$1.21
RTI	Radiant Tech	409,890	\$736,956	271	\$1.87	\$1.93	\$1.58
ABCN	Abcann Globa	391,071	\$935,881	234	\$2.40	\$2.48	\$2.13
NRM	Noram Vens	376,000	\$25,175	22	\$0.07	\$0.07	\$0.07
EMH	Emerald Heal	306,345	\$1,746,082	482	\$6.20	\$6.25	\$4.67
HVST	HarvestOne	270,947	\$473,003	445	\$1.73	\$1.83	\$1.52
AUU	Aura Svr Res	254,000	\$7,750	11	\$0.04	\$0.04	\$0.03
EUO	EuroCtrl Tec	224,000	\$18,190	5	\$0.11	\$0.11	\$0.08
MJN	Cronos Grp I	220,949	\$2,086,162	376	\$9.74	\$9.75	\$8.23
MKT	DeepMarkit C	192,500	\$22,638	22	\$0.12	\$0.13	\$0.12
FCV	Focus Vens	191,000	\$5,730	6	\$0.03	\$0.03	\$0.03
ICC	ICC Labs Inc	189,200	\$260,049	172	\$1.40	\$1.42	\$1.32
ICM	Iconic Mnrls	180,700	\$70,229	32	\$0.35	\$0.42	\$0.34
SMB	Simba Essel	174,209	\$4,689	9	\$0.04	\$0.04	\$0.02

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BCE	37,100	700	36,400
BMO	36,900	0	36,900
NA	35,100	0	35,100
CUF.UN	22,400	0	22,400
PUC	5,000	0	5,000
RY	4,700	0	4,700
PNE	4,000	0	4,000
ROOT	1,800	0	1,800
GRT.UN	1,000	0	1,000
PSD	600	0	600

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BMO	\$3,790,282	\$0	\$3,790,282
NA	\$2,242,467	\$0	\$2,242,467
BCE	\$2,157,971	\$40,670	\$2,117,301
RY	\$496,974	\$0	\$496,974
CUF.UN	\$324,249	\$0	\$324,249
DOL	\$62,324	\$0	\$62,324
GRT.UN	\$49,075	\$0	\$49,075
ROOT	\$20,345	\$0	\$20,345
CTC.A	\$17,044	\$0	\$17,044
IPL	\$12,940	\$0	\$12,940

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
ICM	0	20,000	20,000
BBD.B	0	6,000	6,000
MWX	0	5,000	5,000
NNO	0	2,000	2,000
S	0	1,500	1,500
NAL	0	1,100	1,100
CNQ	0	1,100	1,100
HPS.A	0	800	800
EFH	0	700	700
BCE	37,100	700	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
CNQ	\$0.00	\$50,972.00	\$50,972.00
BCE	\$2,157,971.00	\$40,670.00	\$0.00
BBD.B	\$0.00	\$18,300.00	\$18,300.00
TECK.B	\$0.00	\$11,580.00	\$11,580.00
EFH	\$0.00	\$8,757.00	\$8,757.00
ICM	\$0.00	\$8,200.00	\$8,200.00
HPS.A	\$0.00	\$7,464.00	\$7,464.00
NNO	\$0.00	\$3,100.00	\$3,100.00
S	\$0.00	\$2,310.00	\$2,310.00
ACB	\$2,234.00	\$2,246.00	\$12.00

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 515,400

Number of Issues Traded: 14

Block Value: \$4,159,272

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BBD.B	Bombardier CI B SV	\$3.05	159,800	\$487,390
BBD.B	Bombardier CI B SV	\$3.05	50,000	\$152,500
TCW	Trican Well Service	\$3.98	47,100	\$187,458
BBD.B	Bombardier CI B SV	\$3.05	42,200	\$128,710
XIU	iShares S&P/TSX60 Un	\$24.37	22,400	\$545,888
HOU	BetaPro CrudeOil2xBI	\$9.64	21,000	\$202,440
RRX	Raging River Expl	\$8.77	17,100	\$149,967
IMG	Iamgold Corporation	\$7.60	15,400	\$117,040
XSB	iShre Cdn Sh Trm Bnd	\$27.36	15,000	\$410,400
G	Goldcorp Inc.	\$19.00	13,400	\$254,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.37	22,400	\$545,888
BBD.B	Bombardier CI B SV	\$3.05	159,800	\$487,390
XSB	iShre Cdn Sh Trm Bnd	\$27.36	15,000	\$410,400
HXT	Horizon S&P/TSX60 A	\$33.81	10,000	\$338,100
G	Goldcorp Inc.	\$19.00	13,400	\$254,600
XIU	iShares S&P/TSX60 Un	\$24.40	10,000	\$244,000
HOU	BetaPro CrudeOil2xBI	\$9.64	21,000	\$202,440
TCW	Trican Well Service	\$3.98	47,100	\$187,458
BBD.B	Bombardier CI B SV	\$3.05	50,000	\$152,500
CPG	Crescent Point Corp.	\$11.39	13,300	\$151,487

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
COG	Condor Gold plc J	January 15, 2018	TSX
PHYS	Sprott PhyGold CA Un	January 15, 2018	TSX
PSLV	Sprott Phy Sil Cdn	January 15, 2018	TSX
BU.RT	Burcon NutraSci J Rt	January 15, 2018	TSX
SPPP	Sprott PhyPlat CA Un	January 15, 2018	TSX

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	231,660	\$1,871,089	217	\$8.09	\$8.09	\$8.09	\$8.07
AAV	Advantage Oil & Gas	142,300	\$671,852	622	\$4.70	\$4.70	\$4.79	\$4.67
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	100	\$691	1	\$6.91	\$6.91	\$6.91	\$6.91
ABX	Barrick Gold Corp	274,781	\$5,284,766	645	\$19.46	\$19.46	\$19.48	\$19.01
AC	Air Canada Vote & VV	95,625	\$2,305,131	259	\$23.89	\$23.89	\$24.98	\$23.72
ACB	Aurora Cannabis J	2,508,361	\$27,044,390	3,203	\$11.49	\$11.49	\$11.50	\$8.92
ACB.WT	Aurora Cannabs J Wt	688	\$4,871	14	\$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	478	\$20,866	6	\$43.59	\$43.59	\$43.76	\$43.59
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	2,700	\$32,514	5	\$11.99	\$11.99	\$12.08	\$11.97
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
AD	Alaris Royalty Corp.	8,300	\$168,890	26	\$20.37	\$20.37	\$20.44	\$20.27
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,700	\$70,803	9	\$19.11	\$19.11	\$19.25	\$19.05
ADW.A	Andrew Peller A NV	1,960	\$31,879	13	\$16.19	\$16.19	\$16.35	\$15.92
ADW.B	Andrew Peller Ltd. B	60	\$1,014	1	\$0.00	\$11.96	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	55,886	\$3,315,681	275	\$59.31	\$59.31	\$59.50	\$59.04
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	108	\$6,387	2	\$0.00	\$58.30	\$0.00	\$0.00
AGF.B	AGF Management B NV	1,100	\$8,635	11	\$7.85	\$7.85	\$7.85	\$7.85
AGI	Alamos Gold Inc. J	60,820	\$471,446	89	\$7.77	\$7.77	\$7.79	\$7.71
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	3,100	\$67,510	22	\$21.95	\$21.95	\$21.96	\$21.47
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	1,120	\$14,228	8	\$12.79	\$12.79	\$12.79	\$12.65
AIF	Altus Group Limited	2,500	\$87,223	17	\$34.91	\$34.91	\$34.99	\$34.75
AIM	Aimia Inc.	88,600	\$357,841	155	\$4.06	\$4.06	\$4.09	\$3.98
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,274	1	\$12.74	\$12.74	\$12.74	\$12.74
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	4,900	\$5,122	6	\$1.03	\$1.03	\$1.06	\$1.03
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	72,852	\$2,118,327	241	\$29.14	\$29.14	\$29.16	\$28.97
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$5,052	2	\$25.26	\$25.26	\$25.26	\$25.26
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	800	\$20,341	2	\$25.43	\$25.43	\$25.43	\$25.42
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ALA.R	AltaGas Ltd Subs Rec	5,014	\$144,904	13	\$28.90	\$28.90	\$28.90	\$28.90
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,060	2	\$15.20	\$15.20	\$15.40	\$15.20
ALO	Alio Gold Inc. J	900	\$4,167	2	\$4.64	\$4.64	\$4.64	\$4.61
ALO.WT	Alio Gold J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALO.WT.A	Alio Gold J Wt A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ANX	Anaconda Mining J	750	\$98	2	\$0.13	\$0.13	\$0.13	\$0.13

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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	6,800	\$282,116	24	\$41.45	\$41.45	\$41.54	\$41.41
APH	Aphria Inc. J	1,463,014	\$29,705,679	2,849	\$21.69	\$21.69	\$21.72	\$16.78
APR.UN	Automotive Ppty Un	5,925	\$64,430	19	\$10.90	\$10.90	\$10.93	\$10.85
APS	Aptose Biosciences	11,225	\$39,517	20	\$3.51	\$3.51	\$3.72	\$3.31
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	191,201	\$2,517,830	478	\$13.17	\$13.17	\$13.21	\$13.11
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	36,400	\$97,908	38	\$2.71	\$2.71	\$2.72	\$2.67
ARE	Aecon Group Inc.	10,211	\$202,912	37	\$19.87	\$19.87	\$19.89	\$19.85
ARG	Amerigo Resources J	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
ARX	ARC Resources Ltd.	78,400	\$1,119,181	265	\$14.30	\$14.30	\$14.35	\$14.17
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	10,000	\$9,810	6	\$0.93	\$0.93	\$1.00	\$0.93
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	140,000	\$4,900	7	\$0.04	\$0.04	\$0.04	\$0.04
ASP	Acerus Pharma Corp J	2,500	\$680	4	\$0.27	\$0.27	\$0.28	\$0.27
ASR	Alacer Gold Corp. J	12,400	\$27,863	28	\$2.24	\$2.24	\$2.27	\$2.21
ATA	ATS Automation Tool	12,300	\$204,447	31	\$16.56	\$16.56	\$16.90	\$16.53
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$66.83	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	9,461	\$610,491	65	\$64.42	\$64.42	\$64.80	\$64.07
ATH	Athabasca Oil Corp J	69,825	\$83,705	47	\$1.22	\$1.22	\$1.22	\$1.17
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,500	\$253,902	92	\$13.72	\$13.72	\$13.88	\$13.54
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	1,500	\$16,132	2	\$10.75	\$10.75	\$10.76	\$10.75
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	80	\$540	2	\$0.00	\$6.65	\$0.00	\$0.00
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	6,400	\$138,607	20	\$21.77	\$21.77	\$21.82	\$21.46
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	250	\$8,430	2	\$33.72	\$33.72	\$33.72	\$33.72
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
AX.UN	Artis REIT Un	11,500	\$161,617	30	\$14.06	\$14.06	\$14.07	\$14.02
AXR	Alexco Resource J	800	\$1,656	9	\$2.10	\$2.10	\$2.10	\$2.06
AXY	Alterra Power Corp J	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
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	37,100	\$161,490	81	\$4.39	\$4.39	\$4.43	\$4.21
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	1,500	\$39,739	8	\$26.60	\$26.60	\$26.64	\$26.30
BAM.A	Brookfld Asset A LV	42,979	\$2,273,468	204	\$52.90	\$52.90	\$53.14	\$52.61
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,300	\$31,184	2	\$24.05	\$24.05	\$24.05	\$23.96
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,200	\$28,598	3	\$23.77	\$23.77	\$23.92	\$23.77
BAM.PF.F	Brookfld Asset Pr 40	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	200	\$5,304	2	\$26.48	\$26.48	\$26.56	\$26.48
BAM.PF.I	Brookfld Asset Pr 46	1,100	\$28,895	2	\$26.23	\$26.23	\$26.30	\$26.23
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,631	2	\$25.35	\$25.35	\$25.48	\$25.35
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	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
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	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BAM.PR.X	Brookfld Asset Pr 28	2,500	\$44,486	4	\$17.81	\$17.81	\$17.82	\$17.75
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BB	BlackBerry Limited	97,047	\$1,700,425	275	\$17.48	\$17.48	\$17.68	\$17.25
BBD.A	Bombardier Cl A MV	32,600	\$99,911	24	\$3.06	\$3.06	\$3.08	\$3.05
BBD.B	Bombardier Cl B SV	852,587	\$2,603,219	536	\$3.05	\$3.05	\$3.07	\$3.03
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	590	\$27,301	6	\$45.99	\$45.99	\$46.56	\$45.99
BCB	Cott Corporation	11,100	\$229,865	31	\$20.67	\$20.67	\$20.86	\$20.56
BCE	BCE Inc.	213,957	\$12,435,637	906	\$58.04	\$58.04	\$58.23	\$57.93
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	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,754	2	\$18.77	\$18.77	\$18.77	\$18.77
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
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	\$6,960	2	\$35.00	\$35.00	\$35.00	\$34.60
BDI	Black Diamond Group	6,863	\$21,125	5	\$3.14	\$3.14	\$3.14	\$3.06
BDT	Bird Construction	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	2,000	\$88,700	11	\$44.27	\$44.27	\$44.38	\$44.25
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	1,100	\$28,450	2	\$25.90	\$25.90	\$25.90	\$25.82
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	431	\$17,926	6	\$41.55	\$41.55	\$41.64	\$41.50
BGI.UN	Brkfld GblInfras Sec	1,500	\$10,125	2	\$6.73	\$6.73	\$6.76	\$6.73
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	900	\$22,309	3	\$24.77	\$24.77	\$24.85	\$24.77
BIP.PR.B	Brookfield InfracPr3	1,000	\$25,718	4	\$25.77	\$25.77	\$25.77	\$25.70
BIP.PR.C	Brookfield InfracPr5	600	\$15,361	2	\$25.60	\$25.60	\$25.61	\$25.60
BIP.PR.D	Brookfield InfracPr7	900	\$22,674	3	\$25.22	\$25.22	\$25.22	\$25.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.UN	Brookfield Infrac Un	584	\$32,023	9	\$54.85	\$54.85	\$54.86	\$54.51
BIR	Birchcliff Energy	271,850	\$983,602	739	\$3.66	\$3.66	\$3.67	\$3.57
BIR.PR.A	Birchcliff Engy Pr A	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKL.C	PowerShare SnrLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	PwrShr SrLoan CAheg)	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	10,700	\$56,461	18	\$5.26	\$5.26	\$5.31	\$5.25
BLU	BELLUS Health Inc.	6,500	\$2,535	2	\$0.39	\$0.39	\$0.39	\$0.39
BLX	Boralex Inc. Cl A	3,400	\$79,979	16	\$23.55	\$23.55	\$23.72	\$23.32
BMO	Bank of Montreal	103,575	\$10,639,102	573	\$102.68	\$102.68	\$102.80	\$102.45
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	1,600	\$41,966	6	\$26.22	\$26.22	\$26.25	\$26.20
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	2,300	\$58,342	8	\$25.30	\$25.30	\$25.42	\$25.30
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,854	2	\$24.27	\$24.27	\$24.27	\$24.27
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$17,443	2	\$24.91	\$24.91	\$24.92	\$24.91
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,950	\$29,597	10	\$15.11	\$15.11	\$15.30	\$15.10
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNP	Bonavista Energy	432,800	\$861,543	336	\$2.00	\$2.00	\$2.03	\$1.94
BNS	Bank of Nova Scotia	182,596	\$14,928,243	978	\$81.75	\$81.75	\$81.97	\$81.63
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	300	\$7,458	1	\$24.86	\$24.86	\$24.86	\$24.86
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	600	\$16,041	3	\$26.75	\$26.75	\$26.78	\$26.70
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
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	200	\$5,213	2	\$26.06	\$26.06	\$26.07	\$26.06
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	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
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	1,400	\$30,429	6	\$21.73	\$21.73	\$21.84	\$21.71
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
BPO.PR.G	Brookfld Office PrGG	2,400	\$58,958	4	\$24.52	\$24.52	\$24.67	\$24.52
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$9,300	2	\$23.25	\$23.25	\$23.25	\$23.25
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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	28,810	\$773,403	121	\$27.15	\$27.15	\$27.15	\$26.66
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BRB	Brick Brewing	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
BRE	Brookfield RI Est RV	700	\$11,863	6	\$16.89	\$16.89	\$17.09	\$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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	50	\$1,096	1	\$0.00	\$22.20	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	2,400	\$4,416	3	\$1.86	\$1.86	\$1.88	\$1.78
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	1,000	\$4,990	1	\$4.99	\$4.99	\$4.99	\$4.99
BSX	Belo Sun Mining J	28,000	\$9,738	10	\$0.35	\$0.35	\$0.35	\$0.34
BTB.UN	BTB REIT Un	27,000	\$124,977	42	\$4.63	\$4.63	\$4.64	\$4.62
BTE	Baytex Energy Corp.	308,800	\$1,312,154	285	\$4.27	\$4.27	\$4.29	\$4.22
BTO	B2Gold Corp. J	421,550	\$1,675,171	445	\$4.02	\$4.02	\$4.04	\$3.89
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BU.RT	Burcon NutraSci J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	31,700	\$63,793	44	\$2.05	\$2.05	\$2.08	\$1.86
BXF	1stAst 1-5GvtStBndUn	700	\$7,056	1	\$10.08	\$10.08	\$10.08	\$10.08
BYD.UN	Boyd Group Fnd Tr Un	600	\$63,500	6	\$105.50	\$105.50	\$106.00	\$105.50
BYL	Baylin Tech Inc. J	500	\$1,700	4	\$3.38	\$3.38	\$3.43	\$3.38
CAE	CAE Inc.	7,800	\$183,107	41	\$23.41	\$23.41	\$23.54	\$23.40
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$48.61	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.05	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
CALL	EvolveUS BkEnhYldHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL.B	EvolveUS BkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
CAPS	Evolve Actv US EqHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	7,592	\$274,926	26	\$36.21	\$36.21	\$36.28	\$36.14
CARA	Cara Operations SV	600	\$15,213	4	\$25.31	\$25.31	\$25.42	\$25.28
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.	20,100	\$282,752	55	\$13.94	\$13.94	\$14.25	\$13.78
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	200	\$3,764	1	\$18.82	\$18.82	\$18.82	\$18.82
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	4,000	\$87,000	1	\$21.75	\$21.75	\$21.75	\$21.75
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	36,400	\$673,140	67	\$18.50	\$18.50	\$18.51	\$18.49
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	700	\$55,764	4	\$79.56	\$79.56	\$79.81	\$79.55
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	1,856	\$106,393	14	\$57.53	\$57.53	\$57.55	\$57.12
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	70,700	\$871,752	232	\$12.35	\$12.35	\$12.40	\$12.21
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	2,100	\$19,900	3	\$9.50	\$9.50	\$9.50	\$9.46
CCZ	Critical Control J	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CCZ.PR.A	Critical Control Pr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDH	Corridor Resources	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,450	\$118,591	12	\$26.66	\$26.66	\$26.68	\$26.64
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
CEF.A	Central Fund CI A NV	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CEF.U	Central Fund A NV US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	1,100	\$16,598	9	\$14.98	\$14.98	\$15.20	\$14.96
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,400	\$2,432	5	\$1.79	\$1.79	\$1.79	\$1.73
CEU	CES Energy Solutn	81,700	\$545,409	107	\$6.76	\$6.76	\$6.79	\$6.60
CEW	iShares EqWeight Un	4,500	\$60,036	5	\$13.36	\$13.36	\$13.36	\$13.33
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CF	Canaccord Genuity	100	\$648	1	\$6.48	\$6.48	\$6.48	\$6.48
CF.PR.A	Canaccord Gen A Pr	200	\$3,112	1	\$15.56	\$15.56	\$15.56	\$15.56
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CFP	Canfor Corporation	4,200	\$113,711	25	\$27.10	\$27.10	\$27.15	\$26.93
CFW	Calfrac Well Serv	23,805	\$169,129	50	\$7.07	\$7.07	\$7.17	\$7.06
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CG	Centerra Gold Inc.	44,000	\$285,800	97	\$6.51	\$6.51	\$6.52	\$6.45
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,000	\$12,293	4	\$2.46	\$2.46	\$2.46	\$2.45
CGI	Canadian General Inv	300	\$7,257	1	\$24.19	\$24.19	\$24.19	\$24.19
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	5,400	\$62,668	6	\$11.65	\$11.65	\$11.65	\$11.58
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	500	\$40,201	5	\$80.20	\$80.20	\$81.00	\$80.08
CGR	iShares GIBIRIEst Un	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
CGR.A	iShare GIBIRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CGX	Cineplex Inc.	35,262	\$1,140,630	153	\$32.42	\$32.42	\$33.35	\$31.88
CGY	Calian Group Ltd.	1,100	\$35,277	8	\$32.07	\$32.07	\$32.07	\$32.07
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	5,406	\$96,471	50	\$17.84	\$17.84	\$18.20	\$17.75
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	10,600	\$138,169	24	\$13.05	\$13.05	\$13.07	\$12.97
CHR	Chorus Aviation V&V	73,846	\$674,370	180	\$9.21	\$9.21	\$9.27	\$9.06
CHW	Chesswood Group Ltd.	1,200	\$14,548	4	\$12.11	\$12.11	\$12.19	\$12.05
CIA	Champion Iron Ord J	12,000	\$17,130	7	\$1.42	\$1.42	\$1.43	\$1.42
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	0	\$0	0	\$0.00	\$76.18	\$0.00	\$0.00
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.	12,900	\$379,034	91	\$29.38	\$29.38	\$29.48	\$29.09
CJ	Cardinal Energy J	113,800	\$567,348	194	\$4.99	\$4.99	\$5.01	\$4.93
CJR.B	Corus Entertnmnt B	193,835	\$1,723,228	538	\$8.88	\$8.88	\$9.05	\$8.79
CJT	Cargojet Inc.	1,960	\$121,458	13	\$61.60	\$61.60	\$62.71	\$61.60
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	3,000	\$670	2	\$0.23	\$0.23	\$0.23	\$0.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	117	\$2,097	2	\$17.92	\$17.92	\$17.92	\$17.92
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	500	\$9,204	3	\$18.40	\$18.40	\$18.42	\$18.40
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	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CLS	Celestica Inc SV	12,500	\$171,683	25	\$13.74	\$13.74	\$13.79	\$13.66
CM	Cdn Imperial Bank	48,236	\$5,920,510	356	\$122.49	\$122.49	\$123.06	\$122.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$16,660	1	\$23.80	\$23.80	\$23.80	\$23.80
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
CM.PR.R	Cdn Imp Bk Ser 45 Pr	900	\$22,777	3	\$25.34	\$25.34	\$25.34	\$25.27
CMED	CanniMed TherapeutcJ	15,360	\$376,680	52	\$24.60	\$24.60	\$24.90	\$23.99
CMG	Computer Modelling J	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
CMH	Carmanah Tech Corp.	200	\$915	2	\$4.55	\$4.55	\$4.60	\$4.55
CMMC	Copper Mountain J	16,300	\$24,761	19	\$1.51	\$1.51	\$1.53	\$1.50
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	30,000	\$140,803	29	\$4.70	\$4.70	\$4.74	\$4.58
CNL	Continental Gold J	25,700	\$102,733	57	\$3.92	\$3.92	\$4.06	\$3.88
CNQ	Canadian Natural Res	111,502	\$5,175,858	514	\$46.41	\$46.41	\$46.58	\$46.10
CNR	Cdn Nat'l Railway	51,730	\$5,224,526	322	\$100.83	\$100.83	\$101.45	\$100.67
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
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
CONA	Cona Resources Ltd.	1,200	\$2,522	3	\$2.07	\$2.07	\$2.11	\$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	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	4,693	\$1,070,881	46	\$228.55	\$228.55	\$229.33	\$228.04
CPD	iShares CdnPref Un	24,800	\$358,339	46	\$14.44	\$14.44	\$14.47	\$14.44
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
CPG	Crescent Point Corp.	141,639	\$1,619,547	305	\$11.50	\$11.50	\$11.50	\$11.27
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CPI	Condor Petroleum J	2,000	\$1,390	2	\$0.68	\$0.68	\$0.71	\$0.68
CPX	Capital Power Corp.	15,900	\$375,472	49	\$23.71	\$23.71	\$23.73	\$23.42
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,124	1	\$25.62	\$25.62	\$25.62	\$25.62
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CR	Crew Energy Inc.	162,600	\$450,830	289	\$2.85	\$2.85	\$2.85	\$2.65
CRH	CRH Medical Corp. J	13,700	\$45,037	31	\$3.24	\$3.24	\$3.34	\$3.21
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,000	\$200,837	41	\$13.38	\$13.38	\$13.52	\$13.35
CRT.UN	CT RI Est Invest Un	1,000	\$14,477	6	\$14.40	\$14.40	\$14.55	\$14.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	87,200	\$135,459	134	\$1.57	\$1.57	\$1.58	\$1.52
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	14,605	\$229,590	64	\$15.75	\$15.75	\$15.75	\$15.69
CSM	ClearStream Energy	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
CSU	Constellation Softwr	204	\$150,215	5	\$736.50	\$736.50	\$736.50	\$736.50
CSW.A	Corby Spirit&Wine A	400	\$8,764	1	\$21.91	\$21.91	\$21.91	\$21.91
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	1,617	\$274,374	15	\$170.13	\$170.13	\$170.44	\$169.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CTX	Crescita Therpeutc J	17,500	\$14,180	8	\$0.78	\$0.78	\$0.85	\$0.76
CU	Cdn Utilities A NV	10,535	\$380,553	39	\$36.16	\$36.16	\$36.17	\$36.05
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	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
CUD	iShare US DivGrow Un	300	\$12,619	2	\$42.10	\$42.10	\$42.10	\$41.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	48,700	\$704,862	129	\$14.49	\$14.49	\$14.51	\$14.43
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$11,268	2	\$18.78	\$18.78	\$18.78	\$18.78
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	94,755	\$1,289,476	207	\$13.60	\$13.60	\$13.68	\$13.50
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	5,100	\$200,007	17	\$39.32	\$39.32	\$39.34	\$38.90
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	300	\$8,027	2	\$26.77	\$26.77	\$26.77	\$26.73
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	1,600	\$1,792	1	\$1.12	\$1.12	\$1.12	\$1.12
CWW	iShares GblWater Un	400	\$13,465	3	\$33.65	\$33.65	\$33.70	\$33.65
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	4,500	\$32,549	13	\$7.20	\$7.20	\$7.29	\$7.17
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CXR	Concordia Int'l J	6,000	\$5,120	6	\$0.87	\$0.87	\$0.88	\$0.83
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$54.90	\$0.00	\$0.00
CYBR	Evolve CybrSec Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CYBR.B	Evolve CybrSecUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,100	\$22,572	3	\$20.52	\$20.52	\$20.55	\$20.50
CYH.A	iShares GblMoDiv Ad	1,000	\$20,350	2	\$20.35	\$20.35	\$20.35	\$20.35
CZN	Cdn Zinc Corp. J	8,000	\$1,280	15	\$0.16	\$0.16	\$0.16	\$0.16
D.UN	Dream Office REIT Un	31,064	\$691,906	120	\$22.27	\$22.27	\$22.38	\$22.19
DBO	D-Box Tech Inc. A J	12,000	\$3,605	3	\$0.30	\$0.30	\$0.31	\$0.30
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	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	5,600	\$108,422	2	\$19.36	\$19.36	\$19.37	\$19.36
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	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
DEE	Delphi Energy Corp.	3,900	\$4,156	4	\$1.07	\$1.07	\$1.07	\$1.06
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,200	\$62,819	16	\$8.75	\$8.75	\$8.75	\$8.69
DF.PR.A	Dividend 15Spl 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 Spl A	16,190	\$177,561	25	\$10.96	\$10.96	\$11.00	\$10.94
DFN.PR.A	Dividend 15 Spl Pr	1,400	\$14,392	2	\$10.28	\$10.28	\$10.28	\$10.28
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	37,100	\$529,769	97	\$14.23	\$14.23	\$14.44	\$14.13
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	11,834	\$96,776	17	\$8.19	\$8.19	\$8.19	\$8.15
DGS.PR.A	Div Growth Split Pr	8,000	\$81,130	3	\$10.13	\$10.13	\$10.17	\$10.13
DHX.A	DHX Media Ltd. VV	1,000	\$4,380	3	\$4.38	\$4.38	\$4.38	\$4.38
DHX.B	DHX Media Ltd.	25,100	\$114,150	72	\$4.57	\$4.57	\$4.57	\$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	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	22,917	\$215,571	121	\$9.41	\$9.41	\$9.44	\$9.40
DISC	BMO Gbl ConsmrDiscr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
DIV	Divers Rylty Corp.	32,100	\$116,879	59	\$3.63	\$3.63	\$3.66	\$3.62
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	15,300	\$189,056	13	\$12.36	\$12.36	\$12.37	\$12.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLR.U	Horizon US\$Cur A USF	15,000	\$149,112	9	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	16,100	\$10,786	8	\$0.67	\$0.67	\$0.67	\$0.67
DNA	Dalradian Res Inc. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	400	\$768	1	\$1.92	\$1.92	\$1.92	\$1.92
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	5,718	\$889,463	48	\$155.51	\$155.51	\$156.18	\$154.89
DOO	BRP Inc. SV	1,800	\$85,003	12	\$46.90	\$46.90	\$47.58	\$46.90
DPM	Dundee Precious Mtl	2,200	\$7,140	9	\$3.31	\$3.31	\$3.32	\$3.21
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
DR	Medical Facilities	10,003	\$138,857	50	\$13.94	\$13.94	\$13.96	\$13.82
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	46,050	\$544,342	103	\$11.81	\$11.81	\$11.91	\$11.76
DRM	DREAM Unltd CI A SV	10	\$76	1	\$0.00	\$7.64	\$0.00	\$0.00
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,900	\$25,638	9	\$5.22	\$5.22	\$5.26	\$5.22
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,240	\$10,907	4	\$8.76	\$8.76	\$8.83	\$8.75
DSG	Descartes Systems	3,555	\$124,489	17	\$34.89	\$34.89	\$35.14	\$34.89
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DW	DataWind Inc. J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
DXB	Dynamic iShrActvTact	2,100	\$42,252	2	\$20.12	\$20.12	\$20.12	\$20.12
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	700	\$15,631	1	\$22.33	\$22.33	\$22.33	\$22.33
DXG	Dynamic iShr GblDiv	2,100	\$51,641	5	\$24.58	\$24.58	\$24.60	\$24.58
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	24,700	\$554,288	16	\$22.40	\$22.40	\$22.46	\$22.40
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
ECA	EnCana Corporation	140,505	\$2,471,336	526	\$17.61	\$17.61	\$17.65	\$17.44
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ECI	EnerCare Inc.	37,600	\$732,268	129	\$19.64	\$19.64	\$19.67	\$19.24
ECN	ECN Capital Corp.	52,500	\$201,913	102	\$3.84	\$3.84	\$3.87	\$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	11,220	\$20,251	32	\$1.77	\$1.77	\$1.85	\$1.76
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	35,900	\$120,954	61	\$3.40	\$3.40	\$3.42	\$3.34
EDT	Spectral Medical Inc	3,000	\$1,163	4	\$0.38	\$0.38	\$0.40	\$0.38
EDV	Endeavour Mining Ord	1,290	\$33,166	10	\$25.90	\$25.90	\$25.90	\$25.57
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	800	\$10,027	2	\$12.70	\$12.70	\$12.70	\$12.51
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EFN	Element Fleet Mgt	21,000	\$198,028	65	\$9.42	\$9.42	\$9.48	\$9.31
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	500	\$12,165	1	\$24.33	\$24.33	\$24.33	\$24.33
EFR	Energy Fuels Inc. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	8,400	\$130,164	29	\$15.64	\$15.64	\$15.69	\$15.38
EGL	Eagle Energy Inc. J	4,500	\$1,665	2	\$0.37	\$0.37	\$0.37	\$0.37
EHE	WisdomTree EU HEG Eq	200	\$5,245	2	\$26.22	\$26.22	\$26.23	\$26.22
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
EIF	Exchange Income Corp	10,248	\$341,657	59	\$33.27	\$33.27	\$33.49	\$33.20
EIT.PR.A	Canoe EIT Incm4.8 Pr	1,000	\$25,490	1	\$25.49	\$25.49	\$25.49	\$25.49
EIT.UN	Canoe EIT Income Un	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
ELD	Eldorado Gold Corp.	276,400	\$448,370	175	\$1.62	\$1.62	\$1.63	\$1.61
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$800.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	500	\$11,270	2	\$22.50	\$22.50	\$22.55	\$22.50
ELF.PR.H	E-L Financl 5.5 Pr 3	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
ELR	Eastern Platinum J	11,955	\$4,476	5	\$0.37	\$0.37	\$0.38	\$0.37
ELV	PwrShr S&P EmrgMkts	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
EMA	Emera Incorporated	29,893	\$1,377,654	195	\$46.15	\$46.15	\$46.22	\$45.93
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	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
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	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
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	5,200	\$127,152	7	\$24.51	\$24.51	\$24.51	\$24.40
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	185,164	\$9,207,303	847	\$49.77	\$49.77	\$49.97	\$49.52
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	700	\$15,050	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	2,000	\$47,170	2	\$23.55	\$23.55	\$23.62	\$23.55
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	900	\$18,144	1	\$20.16	\$20.16	\$20.16	\$20.16
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,748	1	\$19.37	\$19.37	\$19.37	\$19.37
ENB.PR.J	Enbridge Ser 7 Pr	900	\$19,062	1	\$21.18	\$21.18	\$21.18	\$21.18
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$25,521	3	\$21.27	\$21.27	\$21.27	\$21.26
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$18,687	2	\$20.79	\$20.79	\$20.79	\$20.76
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,200	\$28,402	2	\$23.66	\$23.66	\$23.67	\$23.66
ENB.PR.V	Enbridge Ser 1 US Pr	3,900	\$94,719	10	\$24.29	\$24.29	\$24.33	\$24.20
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
ENF	Enbridge Incm Hldgs	37,159	\$1,090,526	176	\$29.32	\$29.32	\$29.45	\$29.17
ENGH	Enghouse Systems Ltd	700	\$42,902	3	\$60.90	\$60.90	\$61.75	\$60.90
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.	500	\$33,153	4	\$66.01	\$66.01	\$66.51	\$66.01
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ER	Eastmain Resources J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
ERD	Erdene Res Dev J	4,500	\$2,450	3	\$0.56	\$0.56	\$0.56	\$0.54
ERF	Enerplus Corporation	41,217	\$561,525	83	\$13.69	\$13.69	\$13.70	\$13.49
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ERO	Ero Copper Corp. J	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
ESI	Ensign Engy Services	13,400	\$100,395	81	\$7.45	\$7.45	\$7.56	\$7.40
ESM	Euro Sun Mining J	17,600	\$25,031	12	\$1.40	\$1.40	\$1.46	\$1.40
ESN	Essential Energy Ltd	6,496	\$5,148	6	\$0.81	\$0.81	\$0.81	\$0.78
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	8,500	\$6,315	5	\$0.74	\$0.74	\$0.75	\$0.74
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
EUR	1st TrAlphDEX EU Div	1,700	\$40,817	1	\$24.01	\$24.01	\$24.01	\$24.01
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	57,872	\$501,185	114	\$8.65	\$8.65	\$8.80	\$8.58
EXF	EXFO Inc. SV	1,400	\$7,554	4	\$5.40	\$5.40	\$5.40	\$5.38
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	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXN.WT	Excellon Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN.WT.A	Excellon Res J Wt A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$13.87	\$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	21,748	\$99,806	25	\$4.60	\$4.60	\$4.61	\$4.57
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FBE	1st Asset CA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	1st Asset US Buyback	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	580	\$7,633	3	\$13.16	\$13.16	\$13.16	\$13.16
FCR	First Capital Realty	14,800	\$304,495	71	\$20.60	\$20.60	\$20.62	\$20.51
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	7,000	\$5,830	7	\$0.84	\$0.84	\$0.84	\$0.83
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	600	\$5,874	1	\$9.79	\$9.79	\$9.79	\$9.79
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
FF	First Mining Gold J	79,126	\$46,004	35	\$0.58	\$0.58	\$0.60	\$0.56
FFH	Fairfax Financial SV	117	\$77,252	4	\$0.00	\$661.31	\$0.00	\$0.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
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	800	\$15,308	2	\$19.11	\$19.11	\$19.15	\$19.11
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	800	\$17,242	3	\$21.58	\$21.58	\$21.58	\$21.50
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
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	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	1,300	\$16,623	2	\$12.75	\$12.75	\$12.81	\$12.75
FFN	NA Fin 15 Split A	500	\$4,485	1	\$8.97	\$8.97	\$8.97	\$8.97
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,480	4	\$10.12	\$10.12	\$10.12	\$10.12
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	9,600	\$94,575	9	\$9.88	\$9.88	\$9.88	\$9.83
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	1stTrAlphDEX 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 AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	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	14,825	\$114,776	12	\$7.75	\$7.75	\$7.75	\$7.73
FIE.A	iShares CdnFinMo Adv	5,400	\$38,092	4	\$7.05	\$7.05	\$7.07	\$7.05
FIG	1st Asset Inv Bnd Un	8,000	\$87,740	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	450	\$7,991	5	\$17.80	\$17.80	\$17.80	\$17.67
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,300	\$25,389	1	\$19.53	\$19.53	\$19.53	\$19.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	1,900	\$26,241	3	\$13.86	\$13.86	\$13.86	\$13.75
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FM	First Quantum Mnrl J	43,200	\$843,830	142	\$19.58	\$19.58	\$19.72	\$19.45
FN	First Nat'l Fin Corp	600	\$17,155	5	\$28.61	\$28.61	\$28.70	\$28.56
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	6,256	\$612,441	56	\$97.68	\$97.68	\$98.16	\$97.66
FOOD	Goodfood Market J	600	\$1,769	4	\$2.94	\$2.94	\$2.95	\$2.94
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	74,000	\$648,325	152	\$8.87	\$8.87	\$8.88	\$8.57
FRIL	Freshii Inc. CI 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	7,914	\$115,835	24	\$14.62	\$14.62	\$14.66	\$14.60
FRX	Fennec Pharmaceut J	25	\$298	1	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	4,000	\$39,775	3	\$9.95	\$9.95	\$9.95	\$9.94
FSB.U	1st AstEnhancShBndUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,600	\$31,017	2	\$19.38	\$19.38	\$19.39	\$19.38
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	70	\$5,884	2	\$0.00	\$84.80	\$0.00	\$0.00
FSY	Forsys Metals Corp J	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FSZ	Fiera Capital A SV	9,300	\$119,681	26	\$12.94	\$12.94	\$12.94	\$12.81
FT	Fortune Minerals J	8,200	\$2,700	5	\$0.33	\$0.33	\$0.33	\$0.33
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,000	\$3,720	1	\$3.72	\$3.72	\$3.72	\$3.72
FTN	Financial 15 Splt A	7,800	\$81,726	10	\$10.49	\$10.49	\$10.49	\$10.46
FTN.PR.A	Financial 15 Splt Pr	1,865	\$18,855	7	\$10.13	\$10.13	\$10.13	\$10.10
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
FTS	Fortis Inc.	98,217	\$4,299,553	486	\$43.83	\$43.83	\$44.00	\$43.55
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
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	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
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	500	\$11,553	2	\$23.15	\$23.15	\$23.15	\$23.04
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	4,811	\$166,550	37	\$34.58	\$34.58	\$36.22	\$34.20
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMitFac	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FVI	Fortuna Silver Mines	46,500	\$307,579	68	\$6.54	\$6.54	\$6.70	\$6.54
FVL	Freegold Ventures J	24,000	\$2,553	6	\$0.11	\$0.11	\$0.11	\$0.11
FXM	1stAst MornCdaVal Un	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
G	Goldcorp Inc.	397,959	\$7,505,839	930	\$19.09	\$19.09	\$19.10	\$18.17
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natrl Gas Idx A	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
GBF	Globalance Div GroEq	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
GBT	BMTC Group Inc.	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
GBU	Gabriel Resources J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
GC	Great Cdn Gaming	900	\$30,137	7	\$33.49	\$33.49	\$33.50	\$33.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,000	\$2,370	2	\$0.79	\$0.79	\$0.79	\$0.79
GCM	Gran Colombia Gold J	3,533	\$7,451	4	\$2.10	\$2.10	\$2.12	\$2.10
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDC	Genesis Land Dev	700	\$2,555	2	\$3.65	\$3.65	\$3.65	\$3.65
GDG.UN	Glbl Div Growers Un	800	\$10,480	1	\$13.10	\$13.10	\$13.10	\$13.10
GDI	GDI Integrated SV J	600	\$9,966	1	\$16.61	\$16.61	\$16.61	\$16.61
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
GDS	Gendis Inc.	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
GEI	Gibson Energy Inc	8,440	\$160,444	49	\$18.94	\$18.94	\$19.09	\$18.91
GEN	GeneNews Limited J	164,000	\$21,780	23	\$0.14	\$0.14	\$0.15	\$0.13
GEO	Geodrill Limited Ord	3,500	\$7,450	4	\$2.10	\$2.10	\$2.14	\$2.10
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGD	GoGold Resources J	10,000	\$4,145	4	\$0.41	\$0.41	\$0.43	\$0.41
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
GIB.A	CGI Group Cl A SV	28,206	\$1,883,447	134	\$67.38	\$67.38	\$67.54	\$66.50
GIL	Gildan Activewear	10,744	\$430,654	60	\$40.20	\$40.20	\$40.26	\$39.88
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
GMP.PR.B	GMP Capital Ser B Pr	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,000	\$940	2	\$0.47	\$0.47	\$0.47	\$0.47
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	4,609	\$188,469	13	\$41.03	\$41.03	\$41.03	\$40.85
GPR	Gt Panther Silver J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
GPS	BSM Tech Inc. J	2,800	\$3,760	5	\$1.34	\$1.34	\$1.36	\$1.34
GQM	Golden Queen Mng J	7,500	\$1,563	5	\$0.21	\$0.21	\$0.22	\$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	4,300	\$211,434	18	\$49.07	\$49.07	\$49.41	\$49.01
GS	Gluskin Sheff + Assc	200	\$3,283	2	\$16.42	\$16.42	\$16.42	\$16.41
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
GSY	goeasy Ltd.	700	\$27,380	4	\$39.16	\$39.16	\$39.38	\$39.01
GTE	Gran Tierra Energy J	30,700	\$113,218	64	\$3.69	\$3.69	\$3.71	\$3.67
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	11,700	\$93,683	27	\$8.03	\$8.03	\$8.05	\$7.96
GUY	Guyana Goldfields J	28,200	\$138,452	108	\$4.91	\$4.91	\$4.94	\$4.85
GVC	Glacier Media Inc. J	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
GWO	Great-West Lifeco	20,030	\$705,524	104	\$35.27	\$35.27	\$35.35	\$35.09
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
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	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	3,000	\$2,980	4	\$0.98	\$0.98	\$1.00	\$0.98
GXO	Granite Oil Corp. J	1,261	\$3,742	4	\$2.96	\$2.96	\$2.99	\$2.96
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	20,915	\$454,797	78	\$21.78	\$21.78	\$21.80	\$21.67
HAB	Horizon CorpBnd E Un	8,900	\$95,057	6	\$10.68	\$10.68	\$10.69	\$10.68
HAC	Horizon Seasonl E Un	305	\$6,024	3	\$19.75	\$19.75	\$19.75	\$19.75
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,100	\$17,555	2	\$15.96	\$15.96	\$15.96	\$15.95
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	1,600	\$34,513	11	\$21.54	\$21.54	\$21.71	\$21.50
HBB	Horizon Cdn SltUniv	9,400	\$417,486	4	\$44.43	\$44.43	\$44.43	\$44.37
HBC	Hudson's Bay Company	9,600	\$110,168	37	\$11.50	\$11.50	\$11.59	\$11.36
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
HBF	Brand Lead+Incm A Un	1,000	\$9,780	1	\$9.78	\$9.78	\$9.78	\$9.78
HBF.U	Brand Lead+IncmUS Un	1,500	\$15,075	1	\$10.05	\$10.05	\$10.05	\$10.05
HBG	Hamilton CapGlb Bk E	1,000	\$23,210	2	\$23.21	\$23.21	\$23.21	\$23.21
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.	35,200	\$436,364	111	\$12.43	\$12.43	\$12.50	\$12.26
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	120	\$1,088	2	\$9.07	\$9.07	\$9.07	\$9.07
HCG	Home Capital Group	10,500	\$165,605	38	\$15.79	\$15.79	\$15.85	\$15.70
HCN	Horizon China DivA Un	1,000	\$26,780	1	\$26.78	\$26.78	\$26.78	\$26.78
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	400	\$6,180	1	\$15.45	\$15.45	\$15.45	\$15.45
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	7,000	\$56,266	3	\$8.03	\$8.03	\$8.11	\$8.03
HEE	Horizons Incm Engy E	200	\$2,492	1	\$12.46	\$12.46	\$12.46	\$12.46
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,900	\$73,705	10	\$25.50	\$25.50	\$25.51	\$25.38
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	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HEW	Horizons 60EqIWgt Un	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,200	\$5,924	3	\$4.93	\$4.93	\$4.95	\$4.93
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	2,200	\$21,818	22	\$9.91	\$9.91	\$9.94	\$9.91
HFR	Horizon FltgRTBnd Un	9,600	\$96,604	5	\$10.06	\$10.06	\$10.07	\$10.06
HFU	BetaProSPTSXFin 2xBl	2,300	\$93,612	4	\$40.72	\$40.72	\$40.77	\$40.67
HFY	Hamilton CapGlbFin E	1,500	\$25,644	2	\$17.04	\$17.04	\$17.11	\$17.04
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	78,205	\$678,937	88	\$8.55	\$8.55	\$8.90	\$8.55
HGI.UN	Global Tel & Util Un	66	\$612	1	\$0.00	\$9.33	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	123,915	\$1,702,003	158	\$13.92	\$13.92	\$13.95	\$13.36
HGY	Horizons GldYld E Un	2,000	\$10,480	2	\$5.24	\$5.24	\$5.24	\$5.24
HHF	Horizon MornstrHdg E	5,800	\$86,478	2	\$14.91	\$14.91	\$14.91	\$14.91
HHL	Healthcare LdrIncmUn	5,300	\$45,718	12	\$8.61	\$8.61	\$8.66	\$8.60
HHL.U	HealthcareLdrIncm US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	200	\$2,584	1	\$12.92	\$12.92	\$12.92	\$12.92
HIU	BetaProSP500DlyInvrs	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
HIX	BetaPro60 DailyInvrs	2,300	\$14,010	2	\$6.10	\$6.10	\$6.10	\$6.09
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	200	\$2,905	2	\$14.50	\$14.50	\$14.55	\$14.50
HLP.U	Invesque Inc. USF	3,200	\$28,516	5	\$8.95	\$8.95	\$8.95	\$8.87
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	329,830	\$6,973,071	952	\$22.13	\$22.13	\$22.14	\$19.04
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas -2x Br	71,659	\$934,201	139	\$13.11	\$13.11	\$13.15	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HNL	Horizon Nth Logstc J	6,000	\$9,838	14	\$1.67	\$1.67	\$1.69	\$1.62
HNU	BetaPro NatGas 2xBul	180,080	\$809,303	159	\$4.49	\$4.49	\$4.57	\$4.45
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	118,630	\$740,553	122	\$6.21	\$6.21	\$6.30	\$6.21
HOG	Horizn CdnMdStream A	800	\$7,340	2	\$9.19	\$9.19	\$9.19	\$9.17
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,500	\$227,613	46	\$9.30	\$9.30	\$9.32	\$9.26
HOU	BetaPro CrudeOil2xBI	92,231	\$887,161	40	\$9.66	\$9.66	\$9.69	\$9.55
HPF	Energy Leadr+Incm Un	3,150	\$17,929	9	\$5.70	\$5.70	\$5.72	\$5.66
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,400	\$111,289	13	\$9.76	\$9.76	\$9.78	\$9.75
HPS.A	Hammond Power A SV	1,100	\$10,284	2	\$9.40	\$9.40	\$9.40	\$9.33
HQD	BetaProNSDQ100 -2xBr	2,600	\$21,320	3	\$8.20	\$8.20	\$8.20	\$8.20
HQU	BetaProNASDQ100 2xBI	4,375	\$269,509	12	\$61.91	\$61.91	\$61.91	\$60.79
HR.UN	H&R RI Est Staple Un	33,226	\$697,670	122	\$21.05	\$21.05	\$21.07	\$20.89
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	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
HRX	Heroux-Devtek Inc.	2,100	\$31,142	6	\$14.75	\$14.75	\$14.90	\$14.75
HSD	BetaPro S&P500 -2xBr	16,300	\$67,314	15	\$4.11	\$4.11	\$4.16	\$4.11
HSE	Husky Energy Inc.	20,199	\$381,674	71	\$19.04	\$19.04	\$19.07	\$18.68
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	1,400	\$34,765	3	\$24.85	\$24.85	\$25.00	\$24.80
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	1,000	\$66,370	1	\$66.37	\$66.37	\$66.37	\$66.37
HSL	Horizn ActvFiltLoan 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	3,600	\$201,901	7	\$56.16	\$56.16	\$56.20	\$55.97
HTA	Tech AchievGrowIncmA	600	\$6,132	1	\$10.22	\$10.22	\$10.22	\$10.22
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	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
HUL	US Eqty+ Incm A Un	1,000	\$9,660	1	\$9.66	\$9.66	\$9.66	\$9.66
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	2,300	\$13,110	2	\$5.70	\$5.70	\$5.70	\$5.70
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
HUZ	Horizons Silver A Un	1,000	\$9,630	1	\$9.63	\$9.63	\$9.63	\$9.63
HVI	BetaPr500 ST DlyFutr	1,300	\$31,910	5	\$24.52	\$24.52	\$24.60	\$24.50
HVU	BetaPro500 STFutr 2x	7,300	\$108,538	14	\$14.82	\$14.82	\$15.01	\$14.71
HWD	Hardwoods Dist Inc.	1,400	\$29,450	9	\$21.00	\$21.00	\$21.20	\$20.93
HWF.UN	Middlefld HealthcrUn	800	\$7,856	1	\$9.82	\$9.82	\$9.82	\$9.82
HWO	High Arctic Engy Inc	4,900	\$20,762	17	\$4.25	\$4.25	\$4.29	\$4.17
HXD	BetaProS&PTSX60-2xBr	600	\$3,388	3	\$5.64	\$5.64	\$5.65	\$5.64
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&PCapEngyIdx	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	575	\$24,379	3	\$42.40	\$42.40	\$42.40	\$42.40
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,691	\$110,076	6	\$65.06	\$65.06	\$65.09	\$65.05
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$52.20	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	37,002	\$1,250,953	35	\$33.85	\$33.85	\$33.85	\$33.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,420	\$540,590	25	\$37.57	\$37.57	\$37.61	\$37.33
HXX	Horizn EURO STOXX50 A	2,100	\$67,076	2	\$31.96	\$31.96	\$31.96	\$31.94
HYD	Hyduke Energy Serv	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,300	\$13,273	2	\$10.21	\$10.21	\$10.21	\$10.21
HZD	BetaPro Slvr -2DlyBr	6,500	\$37,895	2	\$5.83	\$5.83	\$5.83	\$5.83
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	3,700	\$58,846	6	\$15.88	\$15.88	\$15.92	\$15.82
IAG	Indstrl Alliance Ins	1,819	\$110,487	6	\$60.74	\$60.74	\$60.75	\$60.74
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IBG	IBI Group Inc.	900	\$7,987	7	\$8.84	\$8.84	\$8.91	\$8.84
IBR	Iron Bridge Res J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IFC	Intact Fin Corp.	3,608	\$368,925	27	\$102.15	\$102.15	\$102.37	\$102.15
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
IFL.UN	Redwood FltgRateBnd	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
IFP	Interfor Corporation	16,700	\$383,068	61	\$22.95	\$22.95	\$23.00	\$22.80
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	3,700	\$160,358	28	\$43.30	\$43.30	\$43.48	\$43.22
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	2,200	\$20,769	8	\$9.48	\$9.48	\$9.48	\$9.40
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
IMG	Iamgold Corporation	87,500	\$667,454	74	\$7.64	\$7.64	\$7.70	\$7.57
IMO	Imperial Oil Ltd.	53,750	\$2,097,973	295	\$39.05	\$39.05	\$39.10	\$38.95
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	8,400	\$19,229	11	\$2.30	\$2.30	\$2.33	\$2.21
INC.UN	Income Fin Tr Un	400	\$7,168	1	\$17.92	\$17.92	\$17.92	\$17.92
INE	Innergex Renew Engy	5,350	\$74,547	31	\$13.90	\$13.90	\$14.01	\$13.90
INE.PR.A	Innergex Renew Pr A	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
INV	INV Metals Inc. J	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.	80,660	\$2,083,693	330	\$25.73	\$25.73	\$25.93	\$25.66
IPO	InPlay Oil Corp. J	500	\$930	1	\$1.86	\$1.86	\$1.86	\$1.86
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	14,200	\$59,336	17	\$4.17	\$4.17	\$4.18	\$4.17
IRON	Alderon Iron Ore J	11,000	\$4,013	9	\$0.36	\$0.36	\$0.37	\$0.35
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	800	\$14,752	3	\$18.35	\$18.35	\$18.47	\$18.35
ITC	Intrinsyc Tech J	2,200	\$3,206	2	\$1.43	\$1.43	\$1.46	\$1.43
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ITP	Intertape Polymer	13,120	\$295,349	61	\$22.58	\$22.58	\$22.67	\$22.39
ITX	Intertain Grp Exch J	200	\$2,803	2	\$13.99	\$13.99	\$14.04	\$13.99
IVN	Ivanhoe Mines Cl A J	266,831	\$1,074,104	272	\$4.00	\$4.00	\$4.09	\$3.95
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JE	Just Energy Group	44,000	\$229,531	110	\$5.21	\$5.21	\$5.25	\$5.19
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	400	\$5,704	1	\$14.26	\$14.26	\$14.26	\$14.26
JOY	Journey Energy Inc.	2,300	\$4,129	2	\$1.83	\$1.83	\$1.83	\$1.79
JWEL	Jamieson Wellness	81	\$1,790	1	\$0.00	\$22.12	\$0.00	\$0.00
K	Kinross Gold Corp.	471,975	\$2,685,924	488	\$5.79	\$5.79	\$5.90	\$5.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAT	Katanga Mining Ltd.	30,100	\$70,946	54	\$2.34	\$2.34	\$2.44	\$2.26
KBL	K-Bro Linen Inc.	600	\$24,594	4	\$41.00	\$41.00	\$41.00	\$40.98
KDX	Klondex Mines Ltd. J	22,900	\$61,318	50	\$2.67	\$2.67	\$2.69	\$2.66
KEG.UN	Keg Royalties Fnd Un	600	\$11,941	3	\$19.90	\$19.90	\$19.92	\$19.85
KEL	Kelt Expl Ltd. J	49,800	\$383,818	73	\$7.79	\$7.79	\$7.81	\$7.62
KER	Kerr Mines Inc. J	13,500	\$3,975	3	\$0.30	\$0.30	\$0.30	\$0.28
KEW	Kew Media Cl B	400	\$3,580	2	\$8.95	\$8.95	\$8.95	\$8.95
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	15,764	\$580,524	107	\$36.74	\$36.74	\$37.04	\$36.57
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	67,525	\$1,369,621	165	\$20.35	\$20.35	\$20.42	\$20.16
KLS	Kelso Technologies	22,500	\$22,280	11	\$1.00	\$1.00	\$1.04	\$0.95
KML	Kinder Morgan Cda RV	5,000	\$84,121	31	\$16.85	\$16.85	\$16.88	\$16.74
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,970	\$109,235	35	\$13.66	\$13.66	\$13.84	\$13.62
KOR	Corvus Gold Inc. J	4,000	\$6,685	14	\$1.70	\$1.70	\$1.70	\$1.65
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	19,100	\$173,078	35	\$8.92	\$8.92	\$9.17	\$8.92
KXS	Kinaxis Inc. J	1,540	\$119,589	12	\$77.78	\$77.78	\$77.92	\$77.14
L	Loblaw Companies Ltd	10,933	\$738,951	70	\$67.81	\$67.81	\$67.86	\$67.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
LAC	Lithium Americas J	12,699	\$145,877	28	\$11.49	\$11.49	\$11.54	\$11.35
LAM	Laramide Resources J	3,000	\$1,245	2	\$0.42	\$0.42	\$0.42	\$0.42
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$250.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,125	\$1,145,237	154	\$54.12	\$54.12	\$54.32	\$54.12
LB.PR.H	Laurentian Bk Pr 13	200	\$4,780	2	\$23.91	\$23.91	\$23.91	\$23.89
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
LBS	Life & Banc Split A	700	\$7,105	2	\$10.15	\$10.15	\$10.15	\$10.15
LBS.PR.A	Life & Banc Split Pr	10,700	\$108,284	3	\$10.12	\$10.12	\$10.12	\$10.12
LCS	Brompton Life SpIt A	1,300	\$9,998	2	\$7.75	\$7.75	\$7.75	\$7.64
LCS.PR.A	Brompton LifeSpIt Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LEAF	MedReleaf Corp.	35,920	\$855,742	160	\$23.68	\$23.68	\$24.29	\$23.02
LFE	Cdn Life Co Split A	1,000	\$6,450	3	\$6.45	\$6.45	\$6.45	\$6.45
LFE.PR.B	Cdn Life CoSpIt Pr12	5,200	\$53,572	4	\$10.30	\$10.30	\$10.33	\$10.30
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	5,000	\$2,420	2	\$0.48	\$0.48	\$0.49	\$0.48
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	2,175	\$2,841	6	\$1.30	\$1.30	\$1.34	\$1.30
LGQ	Logiq Asset Mgt J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
LIF	Labrador Iron Ore	7,900	\$217,314	45	\$27.48	\$27.48	\$27.81	\$27.28
LIFE	Evolve GIBHthYldHgd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	500	\$5,475	1	\$10.95	\$10.95	\$10.95	\$10.95
LMC	Leagold Mng Corp. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	800	\$15,185	2	\$18.98	\$18.98	\$18.99	\$18.98
LNR	Linamar Corporation	570	\$42,460	9	\$74.35	\$74.35	\$74.65	\$74.35
LOW.UN	Redwood LowVlttyHi	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
LS.UN	Middlefld Hlth&LfeUn	800	\$7,720	1	\$9.65	\$9.65	\$9.65	\$9.65
LUC	Lucara Diamond J	36,820	\$95,866	57	\$2.58	\$2.58	\$2.63	\$2.57
LUG	Lundin Gold Inc. J	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
LUN	Lundin Mining Corp	79,554	\$704,213	190	\$8.93	\$8.93	\$8.93	\$8.78
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LVU.UN	Low Vltty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	11,000	\$4,880	13	\$0.45	\$0.45	\$0.45	\$0.44
MAG	MAG Silver Corp. J	1,100	\$16,879	2	\$15.34	\$15.34	\$15.39	\$15.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	Midas Gold Corp. J	140,933	\$107,784	84	\$0.77	\$0.77	\$0.78	\$0.72
MAXR	Maxar Technologies	4,150	\$328,192	10	\$79.03	\$79.03	\$79.17	\$78.89
MBA	CIBT Education Grp J	6,500	\$5,220	3	\$0.78	\$0.78	\$0.81	\$0.78
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MBX	Microbix Biosystms J	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	Manulfe MltCdnLrgUnh	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
MDI	Major Drilling Group	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	52	\$99	1	\$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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
MEG	MEG Energy Corp.	130,100	\$766,352	143	\$5.91	\$5.91	\$5.99	\$5.79
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	\$35,295	1	\$23.53	\$23.53	\$23.53	\$23.53
MFC	Manulife Financial	250,970	\$6,903,390	529	\$27.61	\$27.61	\$27.75	\$27.25
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$26,992	8	\$22.50	\$22.50	\$22.50	\$22.46
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,557	2	\$25.21	\$25.21	\$25.21	\$25.18
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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,804	2	\$24.02	\$24.02	\$24.02	\$24.02
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,176	3	\$23.91	\$23.91	\$23.94	\$23.91
MFC.PR.O	Manulife Fin Sr21 Pr	200	\$5,322	1	\$26.61	\$26.61	\$26.61	\$26.61
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	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
MFI	Maple Leaf Foods Inc	10,500	\$359,057	41	\$34.41	\$34.41	\$34.41	\$34.02
MFR.UN	Manulife FltgRtlUn	1,400	\$12,176	3	\$8.71	\$8.71	\$8.71	\$8.69
MFT	Mackenzie FltgRate E	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
MG	Magna Int'l Inc.	101,261	\$7,431,944	427	\$73.00	\$73.00	\$74.30	\$72.88
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MIC	Genworth MI Canada	4,400	\$185,526	25	\$42.28	\$42.28	\$42.34	\$42.03
MID.UN	MINT Income Fnd Tr Un	500	\$3,555	1	\$7.11	\$7.11	\$7.11	\$7.11
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
MKC	Mackenzie MaxDvrCA E	1,280	\$29,161	5	\$22.81	\$22.81	\$22.81	\$22.78
MKP	MCAN Mortgage Corp.	2,100	\$37,630	8	\$17.93	\$17.93	\$17.99	\$17.80
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	5,900	\$11,742	6	\$1.98	\$1.98	\$2.03	\$1.95
MND	Mandalay Res Corp J	7,000	\$1,970	4	\$0.29	\$0.29	\$0.29	\$0.28
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	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	2,200	\$24,226	3	\$11.05	\$11.05	\$11.05	\$11.01
MOGO	Mogo Finance Tech J	6,800	\$41,619	36	\$6.15	\$6.15	\$6.19	\$6.08
MOZ	Marathon Gold Corp J	8,700	\$10,039	29	\$1.14	\$1.14	\$1.17	\$1.14
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MPVD	Mountain Province J	3,500	\$12,040	2	\$3.44	\$3.44	\$3.44	\$3.44
MQI.UN	Redwood Glb InfrsUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$181.50	\$0.00	\$0.00
MRD	Melcor Developments	200	\$3,060	2	\$15.30	\$15.30	\$15.30	\$15.30
MRE	Martinrea Int'l Inc.	16,414	\$253,551	59	\$15.46	\$15.46	\$15.52	\$15.38
MRG.UN	Morguard NA REIT UN	2,700	\$41,490	4	\$15.35	\$15.35	\$15.40	\$15.34
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
MRU	Metro Inc.	23,043	\$930,835	105	\$40.47	\$40.47	\$40.66	\$40.14
MSI	Morneau Shepell Inc.	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
MTL	Mullen Group Ltd.	2,300	\$35,174	19	\$15.25	\$15.25	\$15.35	\$15.25
MTY	MTY Food Group Inc.	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
MUB	Mackenzie Uncnstrn E	700	\$14,671	2	\$20.95	\$20.95	\$20.97	\$20.95
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$12,195	1	\$24.39	\$24.39	\$24.39	\$24.39
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	30,460	\$93,004	41	\$3.09	\$3.09	\$3.10	\$3.01
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
MX	Methanex Corporation	4,767	\$364,941	23	\$76.39	\$76.39	\$76.81	\$76.39
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	540	\$12,535	4	\$23.20	\$23.20	\$23.25	\$23.20
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	99,958	\$6,385,944	649	\$63.88	\$63.88	\$64.08	\$63.73
NA.PR.A	Nat'l Bank Ser 36 Pr	800	\$21,128	4	\$26.41	\$26.41	\$26.41	\$26.41
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$35,373	4	\$25.20	\$25.20	\$25.31	\$25.20
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
NA.PR.X	Nat'l Bank Ser 34 Pr	1,200	\$31,861	4	\$26.52	\$26.52	\$26.59	\$26.52
NAF.UN	Redwood Gbl Fin Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NAL	Newalta Corporation	12,700	\$19,097	16	\$1.49	\$1.49	\$1.55	\$1.45
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NCC.A	Nfld Capital Cl A SV	600	\$7,836	1	\$13.06	\$13.06	\$13.06	\$13.06
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCU	Nevada Copper Corp J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
NDM	Nthrn Dynasty Min J	34,800	\$72,322	53	\$2.09	\$2.09	\$2.10	\$2.04
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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	1,100	\$4,113	3	\$3.73	\$3.73	\$3.74	\$3.73
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	1,185	\$67,623	6	\$57.00	\$57.00	\$57.20	\$57.00
NG	NovaGold Resources J	18,200	\$91,705	25	\$5.08	\$5.08	\$5.08	\$4.97
NGD	New Gold Inc.	75,400	\$320,744	130	\$4.26	\$4.26	\$4.28	\$4.23
NGI.UN	NDX Growth&Incm A Un	500	\$4,500	1	\$9.00	\$9.00	\$9.00	\$9.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	8,800	\$12,518	7	\$1.42	\$1.42	\$1.44	\$1.41
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLN	NeuLion, Inc. J	3,000	\$1,600	5	\$0.53	\$0.53	\$0.55	\$0.53
NML	New Millenn Iron J	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
NMX	Nemaska Lithium Inc.	251,500	\$522,270	225	\$2.06	\$2.06	\$2.14	\$2.06
NMX.WT	Nemaska Lithium Wt	400	\$288	1	\$0.00	\$0.38	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
NPC	NAPEC Inc. J	7,100	\$13,775	2	\$1.94	\$1.94	\$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.	15,350	\$351,980	58	\$22.85	\$22.85	\$23.02	\$22.84
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	3,000	\$2,160	2	\$0.72	\$0.72	\$0.72	\$0.72
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	1,600	\$6,291	5	\$3.95	\$3.95	\$3.95	\$3.92
NSU	Nevsun Resources J	38,500	\$117,162	67	\$3.05	\$3.05	\$3.07	\$3.02
NTR	Nutrien Ltd.	3,420	\$226,547	26	\$66.43	\$66.43	\$66.48	\$66.06
NUS	Nautilus Minerals J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
NVA	NuVista Energy Ltd.	26,100	\$222,193	70	\$8.58	\$8.58	\$8.61	\$8.41
NVCN	Neovasc Inc. J	8,000	\$5,440	1	\$0.68	\$0.68	\$0.68	\$0.68
NVU.UN	Nthview Apt REIT Un	8,100	\$199,472	30	\$24.69	\$24.69	\$24.94	\$24.52
NWC	NW Company VarV&ComV	5,863	\$167,901	27	\$28.60	\$28.60	\$28.77	\$28.50
NWH.UN	NW Healthcare Un	31,100	\$353,769	120	\$11.39	\$11.39	\$11.41	\$11.35
NXE	NexGen Energy Ltd. J	120,700	\$371,623	257	\$3.08	\$3.08	\$3.18	\$3.05
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	36,000	\$55,392	88	\$1.55	\$1.55	\$1.55	\$1.53
OCS.UN	OCP Credit Styg Un	1,200	\$8,217	3	\$6.85	\$6.85	\$6.85	\$6.82
OGC	OceanaGold Corp.	108,200	\$354,660	166	\$3.30	\$3.30	\$3.31	\$3.23
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.	24,500	\$4,900	2	\$0.20	\$0.20	\$0.20	\$0.20
ONC	Oncolytics Biotech	1,500	\$1,575	1	\$1.05	\$1.05	\$1.05	\$1.05
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	4,753	\$430,687	23	\$90.82	\$90.82	\$90.82	\$89.86
OPS	Opsens Inc. J	2,100	\$2,478	1	\$1.18	\$1.18	\$1.18	\$1.18
OR	Osisko Gld Royalty	39,200	\$587,673	120	\$15.01	\$15.01	\$15.15	\$14.91
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OR.WT.A	Osisko Gld Rlty Wt A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
ORV	Orvana Minerals J	13,500	\$3,695	2	\$0.28	\$0.28	\$0.28	\$0.27
OSB	Norbord Inc.	5,900	\$257,029	20	\$43.39	\$43.39	\$44.12	\$43.25
OSF.UN	Oil Sands Sector Un	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
OSK	Osisko Mining Inc. J	47,800	\$172,320	46	\$3.56	\$3.56	\$3.66	\$3.54
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
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	63,202	\$2,638,061	285	\$41.76	\$41.76	\$42.12	\$41.41
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.	33,727	\$9,610	20	\$0.29	\$0.29	\$0.29	\$0.29
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	10,100	\$214,042	38	\$21.16	\$21.16	\$21.30	\$21.00
PAR.UN	Partners REIT Un	49	\$146	1	\$0.00	\$3.00	\$0.00	\$0.00
PATH	CounterPath Corp. J	1,500	\$12,809	7	\$8.64	\$8.64	\$8.80	\$8.17
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	2,290	\$237,147	10	\$103.30	\$103.30	\$104.15	\$103.18
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	660	\$12,216	3	\$18.51	\$18.51	\$18.51	\$18.51
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCD.UN	Pathfinder Income Un	800	\$6,880	1	\$8.60	\$8.60	\$8.60	\$8.60
PCY	Prophecy Dev Corp. J	2,300	\$8,855	4	\$3.85	\$3.85	\$3.85	\$3.85
PD	Precision Drill Corp	152,891	\$716,488	149	\$4.66	\$4.66	\$4.76	\$4.62
PDC	PwrShares Cdn Div Un	12,100	\$341,706	10	\$28.22	\$28.22	\$28.27	\$28.22
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
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	35,175	\$487,160	132	\$13.80	\$13.80	\$13.97	\$13.75
PFB	PFB Corporation	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
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	15,300	\$54,619	48	\$3.61	\$3.61	\$3.61	\$3.55
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGF	Pengrowth Energy	35,990	\$38,938	46	\$1.10	\$1.10	\$1.11	\$1.06
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$41,319	8	\$10.07	\$10.07	\$10.09	\$10.07
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	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
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	Sprott PhyGold CA Un	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
PIC.A	Premium Income Cl A	126	\$1,019	2	\$0.00	\$8.21	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	600	\$9,096	2	\$15.16	\$15.16	\$15.16	\$15.16
PID	Purpose Intl Div Un	1,200	\$25,704	2	\$21.48	\$21.48	\$21.48	\$21.40
PIF	Polaris Infrs J	1,000	\$17,845	2	\$17.90	\$17.90	\$17.90	\$17.79
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	10,400	\$253,048	29	\$24.34	\$24.34	\$24.35	\$24.31
PKI	Parkland Fuel Corp.	55,790	\$1,602,307	257	\$28.63	\$28.63	\$28.94	\$28.17
PLC	Park Lawn Corp.	1,000	\$22,721	4	\$22.60	\$22.60	\$22.90	\$22.60
PLI	Prometic Life J	199,300	\$315,821	97	\$1.59	\$1.59	\$1.61	\$1.57
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	600	\$2,574	2	\$4.29	\$4.29	\$4.29	\$4.29
PMB.UN	Picton Mahoney A Un	500	\$4,305	1	\$8.61	\$8.61	\$8.61	\$8.61
PME	Sentry Prime Metal A	1,600	\$4,082	3	\$2.57	\$2.57	\$2.57	\$2.54
PMIF	PIMCO MthlyIncmETFUn	5,200	\$104,090	6	\$20.02	\$20.02	\$20.02	\$20.00
PMM	Purpose Mult-StgyNeu	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
PMN	ProMIS Neurosci J	39,000	\$8,515	6	\$0.23	\$0.23	\$0.23	\$0.22
PMT	Perpetual Energy Inc	4,000	\$3,650	2	\$0.92	\$0.92	\$0.92	\$0.91
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	93,000	\$34,455	30	\$0.40	\$0.40	\$0.40	\$0.36
PNP	Pinetree Capital J	1,000	\$2,700	1	\$2.70	\$2.70	\$2.70	\$2.70
POM	Polymet Mining J	200	\$258	2	\$1.28	\$1.28	\$1.30	\$1.28
PONY	Painted Pony Engy J	171,188	\$374,998	274	\$2.21	\$2.21	\$2.26	\$2.13
POU	Paramount Res Cl A	5,700	\$107,373	30	\$19.13	\$19.13	\$19.13	\$18.57
POW	Power Corp of Cda SV	52,220	\$1,683,804	237	\$32.27	\$32.27	\$32.42	\$32.02
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	500	\$11,830	1	\$23.66	\$23.66	\$23.66	\$23.66
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	1,100	\$27,900	2	\$25.30	\$25.30	\$25.37	\$25.30
PPL	Pembina Pipeline	78,058	\$3,437,657	352	\$43.90	\$43.90	\$44.19	\$43.86
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
PPL.PR.Q	Pembina Pipe Pr 17	400	\$9,836	1	\$24.59	\$24.59	\$24.59	\$24.59
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPR	Prairie Provident J	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	300	\$3,204	1	\$10.68	\$10.68	\$10.68	\$10.68
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
PRK	Potash Ridge Corp. J	8,000	\$1,075	5	\$0.14	\$0.14	\$0.14	\$0.13
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,000	\$850	3	\$0.43	\$0.43	\$0.43	\$0.42
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	11,096	\$201,346	15	\$18.15	\$18.15	\$18.16	\$18.14
PSD	Pulse Seismic Inc.	1,800	\$5,564	4	\$3.05	\$3.05	\$3.14	\$3.05
PSI	Pason Systems Inc.	4,300	\$82,926	16	\$19.17	\$19.17	\$19.40	\$19.09
PSK	PrairieSky Royalty	8,721	\$282,825	52	\$32.26	\$32.26	\$32.57	\$32.21
PSLV	Sprott Phy Sil Cdn	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	5,300	\$11,383	15	\$2.13	\$2.13	\$2.19	\$2.10
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
PUR	Pure Tech Ltd. J	10,600	\$95,193	14	\$8.99	\$8.99	\$8.99	\$8.98
PVG	Pretium Resources J	22,700	\$312,835	68	\$13.80	\$13.80	\$13.99	\$13.70
PVS.PR.B	Partners Val AA Pr 3	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
PWF	Power Financial Corp	20,027	\$694,620	86	\$34.68	\$34.68	\$34.78	\$34.55
PWF.PR.A	Power Financial Pr A	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
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	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	600	\$15,402	2	\$25.67	\$25.67	\$25.67	\$25.67
PWF.PR.K	Power Fin 4.95% Pr K	500	\$11,499	2	\$22.99	\$22.99	\$23.00	\$22.99
PWF.PR.L	Power Fin 5.10% Pr L	500	\$11,979	5	\$23.95	\$23.95	\$23.99	\$23.95
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	200	\$3,996	2	\$19.96	\$19.96	\$20.00	\$19.96
PWF.PR.R	Power Fin 5.50% Pr R	500	\$12,720	2	\$25.44	\$25.44	\$25.44	\$25.44
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
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	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
PXC	PwrShr FTSE RAFI Cdn	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PXG.U	PwrShrFTSE Glb+FndUS	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PXS	PwrShrFTSE USFnd2 CA	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	13,100	\$252,818	31	\$19.40	\$19.40	\$19.46	\$19.25
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	7,200	\$8,318	8	\$1.15	\$1.15	\$1.16	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	5,300	\$101,566	12	\$19.15	\$19.15	\$19.21	\$19.15
PZA	Pizza Pizza Royalty	1,535	\$23,984	7	\$15.47	\$15.47	\$15.70	\$15.42
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PZW	PwrShr FTSECAF GIBCA	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW.U	PwrShr FTSECAF GIBUS	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	10,400	\$250,310	48	\$24.00	\$24.00	\$24.18	\$23.79
QCD	AGFIQ EnhancCoreCA Eq	1,900	\$50,749	3	\$26.71	\$26.71	\$26.71	\$26.71
QEC	Questerre Corp. J	8,400	\$8,726	6	\$1.04	\$1.04	\$1.04	\$1.03
QEM	AGFIQ CoreEmrgMktsUn	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92
QGL	AGFIQ GIBl Eq Rotate	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	2,900	\$84,549	2	\$29.11	\$29.11	\$29.24	\$29.11
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	500	\$28,848	2	\$58.20	\$58.20	\$58.20	\$57.57
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	1,030	\$78,538	9	\$76.36	\$76.36	\$76.41	\$76.21
QTRH	Quarterhill Inc.	16,288	\$36,733	43	\$2.26	\$2.26	\$2.29	\$2.24
QUS	AGFIQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
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	600	\$6,103	4	\$10.21	\$10.21	\$10.21	\$10.00
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RBA	Ritchie Bros Auction	3,957	\$158,123	22	\$40.36	\$40.36	\$40.44	\$39.89
RBDI	RBC BluBayGIBDvrCA-H	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	4,700	\$45,606	7	\$9.67	\$9.67	\$9.74	\$9.66
RBK	RBC CdnBnk Yld Indx	800	\$16,867	3	\$21.08	\$21.08	\$21.09	\$21.08
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
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	814	\$26,988	6	\$33.15	\$33.15	\$33.21	\$33.10
RCI.A	Rogers Comm Cl A	8	\$501	1	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	33,399	\$2,080,193	156	\$62.20	\$62.20	\$62.53	\$62.10
RCO.UN	Middlefid 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.	1,400	\$14,001	14	\$10.00	\$10.00	\$10.01	\$10.00
REF.UN	Cdn Real Estate Un	2,700	\$120,528	16	\$44.62	\$44.62	\$44.93	\$44.49
REI.UN	RioCan RI Est Tr Un	73,073	\$1,757,262	326	\$24.05	\$24.05	\$24.15	\$23.98
REIT	PowerShr REIT IncmCA	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	600	\$2,652	2	\$4.42	\$4.42	\$4.42	\$4.42
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	62,000	\$3,710	10	\$0.06	\$0.06	\$0.06	\$0.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,300	\$57,752	9	\$25.10	\$25.10	\$25.17	\$25.09
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	1,200	\$28,312	3	\$23.61	\$23.61	\$23.61	\$23.57
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 GIBInfraCA	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	6,800	\$109,125	5	\$16.02	\$16.02	\$16.09	\$16.02
RKN	Redknee Solutn J SV	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,500	\$86,265	1	\$19.17	\$19.17	\$19.17	\$19.17
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RME	Rocky Mtn Dealership	1,800	\$24,885	8	\$13.81	\$13.81	\$13.84	\$13.76
RMX	Rubicon Minerals J	900	\$1,575	1	\$1.75	\$1.75	\$1.75	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	12,399	\$161,692	37	\$13.07	\$13.07	\$13.08	\$13.00
RNX	Royal Nickel Corp. J	314,943	\$73,944	73	\$0.25	\$0.25	\$0.25	\$0.19
ROBO	Horizons Robotc&Auto	13,900	\$364,895	35	\$26.22	\$26.22	\$26.28	\$26.22
ROOT	Roots Corporation	1,890	\$21,358	10	\$11.39	\$11.39	\$11.39	\$11.29
ROXG	Roxgold Inc. J	1,600	\$2,230	16	\$1.40	\$1.40	\$1.40	\$1.38
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,100	\$125,100	7	\$24.53	\$24.53	\$24.54	\$24.51
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	400	\$7,592	2	\$18.98	\$18.98	\$18.98	\$18.98
RQG	RBC Target 19 CrpBnd	300	\$5,772	1	\$19.24	\$19.24	\$19.24	\$19.24
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQI	RBC Target 21 CorpBnd	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	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RRX	Raging River Expl	82,769	\$728,527	72	\$8.75	\$8.75	\$8.89	\$8.72
RSI	Rogers Sugar Inc.	19,900	\$127,673	41	\$6.38	\$6.38	\$6.45	\$6.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RTU.UN	Cdn Resources Tr Un	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$13,120	1	\$32.80	\$32.80	\$32.80	\$32.80
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.	3,700	\$111,390	10	\$30.13	\$30.13	\$30.34	\$30.04
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	1st AstMSCI CdaLR Un	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
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	400	\$8,280	1	\$20.70	\$20.70	\$20.70	\$20.70
RWX.B	1st AstIntlLwRskUnHg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY	Royal Bank of Canada	76,060	\$8,037,313	438	\$105.25	\$105.25	\$106.04	\$105.23
RY.PR.A	Royal Bank Pr Ser AA	1,000	\$25,450	2	\$25.41	\$25.41	\$25.49	\$25.41
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
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	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
RY.PR.H	Royal Bank Pr Ser BB	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$26,849	2	\$24.41	\$24.41	\$24.41	\$24.40
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	400	\$10,365	2	\$25.95	\$25.95	\$25.95	\$25.90
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	700	\$18,962	3	\$27.10	\$27.10	\$27.10	\$27.05
RY.PR.W	Royal Bank Pr Ser W	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$11,886	3	\$23.77	\$23.77	\$23.80	\$23.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sheritt Int'l Corp	176,200	\$267,476	181	\$1.50	\$1.50	\$1.57	\$1.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	12,538	\$535,514	48	\$42.84	\$42.84	\$42.89	\$42.63
SAU	St. Augustine Gld J	149,000	\$4,470	6	\$0.03	\$0.03	\$0.03	\$0.03
SBB	Sabina Gld & Slvr J	10,100	\$23,007	10	\$2.29	\$2.29	\$2.30	\$2.26
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	16,000	\$4,425	4	\$0.29	\$0.29	\$0.29	\$0.25
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.	3,031	\$86,270	10	\$28.44	\$28.44	\$28.54	\$28.41
SCU	Second Cup Ltd. The	2,000	\$4,580	2	\$2.30	\$2.30	\$2.30	\$2.28
SCW.UN	Canso Slt Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDY	Strad Energy Serv J	700	\$1,137	5	\$1.59	\$1.59	\$1.65	\$1.59
SEA	Seabridge Gold Inc J	1,100	\$15,517	2	\$14.11	\$14.11	\$14.11	\$14.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$249.12	\$0.00	\$0.00
SEN	Serinus Energy J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
SES	Secure Energy Serv J	16,100	\$155,810	63	\$9.72	\$9.72	\$9.73	\$9.53
SEV	Spectra7 Microsys J	22,000	\$7,405	9	\$0.34	\$0.34	\$0.34	\$0.33
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	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
SGY	Surge Energy Inc. J	179,200	\$386,909	300	\$2.17	\$2.17	\$2.17	\$2.14
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	225	\$2,120	3	\$9.37	\$9.37	\$9.46	\$9.37
SHOP	Shopify Inc A SV	4,983	\$708,593	55	\$142.45	\$142.45	\$143.05	\$141.25
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SIA	Sienna Senior Living	8,700	\$156,592	28	\$17.93	\$17.93	\$18.13	\$17.91
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
SII	Sprott Inc.	25,400	\$69,781	24	\$2.81	\$2.81	\$2.94	\$2.61
SIN.UN	SCITI Trust Trans Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SIS	Savaria Corp. J	7,300	\$138,036	28	\$18.99	\$18.99	\$19.07	\$18.75
SJ	Stella-Jones Inc.	395	\$19,135	6	\$48.34	\$48.34	\$48.43	\$48.34
SJR.B	Shaw Comm Cl B NV	82,450	\$2,243,579	471	\$27.16	\$27.16	\$27.43	\$27.00
SJR.PR.A	Shaw Comm Cl 2 Pr A	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
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.	88,132	\$4,729,038	506	\$53.91	\$53.91	\$54.11	\$52.74
SLF.PR.A	Sun Life Fin Pr A	300	\$6,876	1	\$22.92	\$22.92	\$22.92	\$22.92
SLF.PR.B	Sun Life Fin Ser2 Pr	500	\$11,621	3	\$23.25	\$23.25	\$23.29	\$23.21
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,468	1	\$21.56	\$21.56	\$21.56	\$21.56
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
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	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
SLF.PR.J	Sun Life Fin 9QR Pr	800	\$15,420	2	\$19.45	\$19.45	\$19.45	\$19.25
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	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
SMF	SEMAFO Inc. J	124,400	\$479,387	209	\$3.89	\$3.89	\$3.90	\$3.78
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	25,500	\$202,901	41	\$7.93	\$7.93	\$8.04	\$7.89
SNC	SNC - Lavalin Group	10,524	\$593,379	70	\$56.71	\$56.71	\$56.86	\$56.25
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,680	\$47,005	17	\$8.28	\$8.28	\$8.30	\$8.26
SOX	Stuart Olson Inc.	1,000	\$7,920	2	\$7.92	\$7.92	\$7.92	\$7.92
SOY	SunOpta, Inc.	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPB	Superior Plus Corp.	9,900	\$119,640	22	\$12.10	\$12.10	\$12.16	\$12.00
SPE	Spartan Engy Corp J	72,600	\$551,445	196	\$7.62	\$7.62	\$7.65	\$7.54
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
SQP	Strongco Corporation	1,000	\$2,490	1	\$2.49	\$2.49	\$2.49	\$2.49
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	3,400	\$43,686	11	\$12.83	\$12.83	\$12.88	\$12.83
SRU.UN	SmartCtr REIT VV Un	23,600	\$712,668	74	\$30.29	\$30.29	\$30.37	\$30.09
SRV.UN	SIR Royalty Incm Un	2,200	\$32,636	6	\$14.85	\$14.85	\$14.90	\$14.80
SRX	Storm Res Ltd. J	1,600	\$3,960	2	\$2.50	\$2.50	\$2.50	\$2.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,200	\$262,107	65	\$6.44	\$6.44	\$6.47	\$6.23
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	17,800	\$179,868	46	\$10.21	\$10.21	\$10.21	\$9.99
STB	Student Transport	200	\$1,534	1	\$7.67	\$7.67	\$7.67	\$7.67
STEP	STEP Energy Serv J	4,300	\$51,414	16	\$11.92	\$11.92	\$12.06	\$11.89
STLC	Stelco Holdings J	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
STN	Stantec Inc.	6,130	\$215,553	29	\$35.31	\$35.31	\$35.35	\$34.94
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
SU	Suncor Energy Inc.	100,941	\$4,777,346	430	\$47.28	\$47.28	\$47.50	\$46.99
SUM	Solium Capital Inc J	1,800	\$20,900	6	\$11.60	\$11.60	\$11.67	\$11.58
SVB	Silver Bull Res J	72,000	\$17,795	13	\$0.24	\$0.24	\$0.26	\$0.24
SVM	Silvercorp Metals J	62,000	\$230,496	71	\$3.70	\$3.70	\$3.75	\$3.67
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	483	\$12,009	7	\$24.72	\$24.72	\$25.01	\$24.72
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	85,400	\$53,538	46	\$0.62	\$0.62	\$0.64	\$0.62
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
T	TELUS Corporation	129,794	\$6,102,129	640	\$47.01	\$47.01	\$47.11	\$46.83
TA	TransAlta Corp.	39,100	\$279,458	151	\$7.20	\$7.20	\$7.22	\$7.06
TA.PR.D	TransAlta Ser A Pr	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
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	600	\$11,132	2	\$18.53	\$18.53	\$18.60	\$18.53
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	1,500	\$620	2	\$0.42	\$0.42	\$0.42	\$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.	127	\$9,022	3	\$0.00	\$68.52	\$0.00	\$0.00
TCLA	Transcontinentl A SV	3,000	\$74,069	18	\$24.66	\$24.66	\$24.90	\$24.48
TCL.B	Transcontinentl B MV	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
TCN	Tricon Capital Group	20,900	\$225,997	53	\$10.85	\$10.85	\$10.88	\$10.75
TCS	TECSYS Inc. J	1,900	\$33,795	4	\$17.65	\$17.65	\$17.85	\$17.65
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TCW	Trican Well Service	322,400	\$1,293,307	341	\$3.99	\$3.99	\$4.06	\$3.97
TD	T.D. Bank	230,265	\$16,921,639	1,061	\$73.53	\$73.53	\$73.64	\$73.35
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	2,000	\$46,780	2	\$23.45	\$23.45	\$23.45	\$23.33
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$24,340	1	\$24.34	\$24.34	\$24.34	\$24.34
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$24,590	1	\$24.59	\$24.59	\$24.59	\$24.59
TD.PF.F	T.D. Bank Ser 11 Pr	400	\$10,026	2	\$25.07	\$25.07	\$25.07	\$25.06
TD.PF.G	T.D. Bank Ser 12 Pr	1,400	\$37,307	5	\$26.58	\$26.58	\$26.71	\$26.58
TD.PF.H	T.D. Bank Ser 14 Pr	2,300	\$59,950	4	\$26.10	\$26.10	\$26.10	\$26.04
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,244	3	\$25.30	\$25.30	\$25.32	\$25.30
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	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
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	4,200	\$61,026	2	\$14.53	\$14.53	\$14.53	\$14.53
TDG	Trinidad Drilling	203,500	\$382,309	101	\$1.88	\$1.88	\$1.91	\$1.85
TECK.A	Teck Res CI A MV	60	\$2,340	1	\$0.00	\$33.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	81,900	\$3,167,604	302	\$38.66	\$38.66	\$38.88	\$38.50
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TEL	Telza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	1,800	\$17,216	4	\$9.56	\$9.56	\$9.58	\$9.55
TFII	TFI International	2,400	\$79,580	12	\$33.18	\$33.18	\$33.23	\$33.08
TGF.UN	Timbercreek Globe Un	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TGO	TeraGo Inc.	2,300	\$12,049	14	\$5.23	\$5.23	\$5.25	\$5.23
TGZ	Teranga Gold Corp. J	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	86,710	\$541,450	110	\$6.22	\$6.22	\$6.34	\$6.15
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TI	Titan Mining Corp J	5,200	\$6,978	4	\$1.32	\$1.32	\$1.38	\$1.32
TIH	Toromont Industries	1,140	\$63,009	9	\$55.27	\$55.27	\$55.39	\$55.17
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.	14,900	\$38,483	28	\$2.58	\$2.58	\$2.60	\$2.56
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TLV	PowrShr LowVlty Un	2,200	\$62,482	5	\$28.40	\$28.40	\$28.42	\$28.38
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	26,000	\$4,028	7	\$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	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
TMR	TMAC Resources Inc J	2,000	\$21,861	9	\$10.84	\$10.84	\$11.14	\$10.80
TNP	TransAtlantic Pete J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
TNT.UN	True NthCommercl JUn	3,400	\$23,564	11	\$6.95	\$6.95	\$6.95	\$6.85
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.	32,200	\$245,271	67	\$7.59	\$7.59	\$7.68	\$7.57
TOS	TSO3 Inc. J	6,900	\$18,314	7	\$2.67	\$2.67	\$2.68	\$2.61
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	18,215	\$394,254	74	\$21.73	\$21.73	\$21.85	\$21.50
TOY	Spin Master Corp SV	1,250	\$67,089	13	\$53.61	\$53.61	\$54.12	\$53.29
TPE	TD Int'l Eqty Idx Un	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TPK	Ten Peaks Coffee	200	\$1,375	2	\$6.85	\$6.85	\$6.90	\$6.85
TPL	Tethys Petroleum J	128,000	\$3,320	14	\$0.03	\$0.03	\$0.03	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$23,400	2	\$117.00	\$117.00	\$117.00	\$117.00
TRI	Thomson Reuters Corp	49,767	\$2,698,622	257	\$54.22	\$54.22	\$54.43	\$54.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
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	93,574	\$5,585,829	499	\$59.79	\$59.79	\$59.90	\$59.41
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	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
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	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
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	300	\$7,975	3	\$26.60	\$26.60	\$26.60	\$26.55
TRP.PR.K	TransCan Corp Pr 15	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	22,400	\$100,575	34	\$4.50	\$4.50	\$4.51	\$4.45
TRZ	Transat A.T. V & VV	6,350	\$71,122	22	\$11.11	\$11.11	\$11.29	\$11.03
TS.B	Torstar CI B NV	7,100	\$13,049	19	\$1.83	\$1.83	\$1.86	\$1.82
TSGI	Stars Group Inc. J	6,600	\$195,088	36	\$29.54	\$29.54	\$29.66	\$29.45
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
TSU	Trisura Group J	50	\$1,350	1	\$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	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
TV	Trevalli Mining J	599,985	\$1,004,477	527	\$1.63	\$1.63	\$1.74	\$1.62
TVA.B	TVA Group Inc. B NV	300	\$1,152	1	\$3.84	\$3.84	\$3.84	\$3.84
TVE	Tamarack Vall Engy J	24,800	\$74,620	75	\$2.99	\$2.99	\$3.07	\$2.99
TVK	TerraVest Capital	500	\$4,400	1	\$8.80	\$8.80	\$8.80	\$8.80
TWC	TWC Enterprises Ltd.	200	\$2,386	2	\$11.86	\$11.86	\$12.00	\$11.86
TWM	Tidewater MdStrmlnfr	15,400	\$23,591	5	\$1.53	\$1.53	\$1.54	\$1.52
TXF	1stAstTech Giants Un	2,950	\$51,272	11	\$17.40	\$17.40	\$17.40	\$17.30
TXF.B	1stAstTechGiant UnHG	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
TXG	Torex Gold Res J	34,500	\$433,053	72	\$12.61	\$12.61	\$12.70	\$11.97
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	300	\$1,347	1	\$4.49	\$4.49	\$4.49	\$4.49
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	1,200	\$4,809	2	\$4.00	\$4.00	\$4.01	\$4.00
U	Uranium Participate	700	\$2,955	7	\$4.21	\$4.21	\$4.24	\$4.20
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	1,400	\$15,190	2	\$10.85	\$10.85	\$10.85	\$10.85
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
UFS	Domtar Corporation	0	\$0	0	\$0.00	\$62.71	\$0.00	\$0.00
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.88	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
UNG.PR.D	Union Gas 6% B Pr	0	\$0	0	\$0.00	\$55.01	\$0.00	\$0.00
UNS	Uni-Select Inc.	4,500	\$125,827	18	\$27.95	\$27.95	\$28.09	\$27.76
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. CI A NV	2,000	\$7,000	2	\$3.50	\$3.50	\$3.50	\$3.50
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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 LddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
UTC.C	Utility Corp CI 'C'	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3,610	\$129,990	7	\$36.02	\$36.02	\$36.03	\$36.00
VAB	Vanguard Cdn Agr Bnd	21,920	\$549,784	35	\$25.09	\$25.09	\$25.12	\$25.06
VAH	Vanguard FTSEDevAsia	200	\$6,578	1	\$32.89	\$32.89	\$32.89	\$32.89
VB	VersaBank J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
VBV	VBI Vaccines Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	6,700	\$232,281	8	\$34.69	\$34.69	\$34.70	\$34.65
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,765	\$522,573	22	\$33.16	\$33.16	\$33.18	\$33.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	600	\$22,019	5	\$36.70	\$36.70	\$36.77	\$36.62
VDY	Vanguard FTSE DivYld	4,925	\$172,163	12	\$34.99	\$34.99	\$34.99	\$34.92
VE	Vanguard FTSE Dev EU	3,440	\$104,595	12	\$30.42	\$30.42	\$30.46	\$30.33
VEE	Vanguard FTSEEmrgMkt	3,700	\$135,992	17	\$36.75	\$36.75	\$37.00	\$36.61
VEF	Vangrd Dev US CA-heg	5,190	\$221,796	21	\$42.80	\$42.80	\$42.94	\$42.60
VEH	Vanguard FTSE DevEU	600	\$18,261	4	\$30.42	\$30.42	\$30.46	\$30.42
VET	Vermilion Energy Inc	3,751	\$182,679	35	\$48.67	\$48.67	\$48.83	\$48.40
VFF	Village Farms Int'l	30,433	\$233,345	85	\$7.73	\$7.73	\$7.94	\$7.16
VFV	Vanguard S&P500 Indx	3,780	\$234,836	12	\$62.01	\$62.01	\$62.40	\$61.99
VGG	Vanguard US DivAppr	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
VGH	Vanguard USDivCad-hg	700	\$26,021	2	\$37.27	\$37.27	\$37.27	\$37.10
VGX	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	600	\$18,058	3	\$30.10	\$30.10	\$30.10	\$30.09
VII	Seven Generations A	6,100	\$109,809	26	\$18.06	\$18.06	\$18.10	\$17.84
VIP.UN	Redwood Mo Incm Un	14,200	\$140,827	25	\$9.92	\$9.92	\$9.94	\$9.90
VIU	Vanguard exNA Idx Un	3,800	\$112,238	7	\$29.52	\$29.52	\$29.57	\$29.52
VLB	Vangrd CdnLT GvtBond	800	\$20,692	2	\$25.84	\$25.84	\$25.88	\$25.84
VLE	Valeura Energy Inc J	4,800	\$19,359	17	\$4.21	\$4.21	\$4.32	\$3.90
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
VMO	Vanguard GblMomntFac	3,200	\$105,171	7	\$32.86	\$32.86	\$32.88	\$32.83
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
VNR	Valener Inc.	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,970	\$181,250	4	\$30.37	\$30.37	\$30.38	\$30.35
VRX	Valeant Pharm Int'l	144,419	\$4,338,303	364	\$30.35	\$30.35	\$30.50	\$29.77
VSB	Vanguard Cdn S-T Bnd	22,833	\$542,716	30	\$23.77	\$23.77	\$23.77	\$23.76
VSC	Vanguard S-T CrpBond	6,004	\$145,323	17	\$24.20	\$24.20	\$24.22	\$24.20
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	400	\$19,840	1	\$49.60	\$49.60	\$49.60	\$49.60
VUN	Vanguard US MktIdxUn	2,718	\$132,191	24	\$48.80	\$48.80	\$48.93	\$48.34
VUS	Vanguard US TotMktUn	505	\$27,953	4	\$55.30	\$55.30	\$55.42	\$55.30
VVL	Vanguard GblValFactr	600	\$21,254	3	\$35.43	\$35.43	\$35.43	\$35.42
VVO	Vanguard GblMinVollt	2,200	\$66,256	2	\$30.11	\$30.11	\$30.13	\$30.11
VXC	Vanguard FTSEGlobeCA	4,470	\$165,266	14	\$36.97	\$36.97	\$37.15	\$36.81
VXM	1stAsst MrlntlValUn	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
VXM.B	1stAsst IntlValUnhgUn	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
W.PR.H	Westcoast Engy 5.50%	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	600	\$53,099	6	\$88.50	\$88.50	\$88.68	\$88.29
WCP	Whitecap Resources J	68,105	\$665,532	162	\$9.71	\$9.71	\$9.84	\$9.71
WDO	Wesdome Gold Mines	15,757	\$35,660	39	\$2.28	\$2.28	\$2.28	\$2.23
WEED	Canopy Grwth Corp J	587,293	\$20,478,679	1,779	\$36.55	\$36.55	\$36.70	\$29.54
WEF	Western Forest Prod	61,078	\$165,696	127	\$2.71	\$2.71	\$2.72	\$2.70
WEQ	WesternOne Inc.	300	\$459	1	\$1.53	\$1.53	\$1.53	\$1.53
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	2,168	\$183,576	16	\$84.48	\$84.48	\$84.78	\$84.48
WIR.U	WPT Industrl REIT US	850	\$11,263	3	\$13.22	\$13.22	\$13.28	\$13.22
WJA	WestJet Airline VV&V	11,600	\$294,072	43	\$25.11	\$25.11	\$25.67	\$25.06
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WN	Weston George	1,023	\$110,172	10	\$107.73	\$107.73	\$107.76	\$107.59
WN.PR.A	Weston George 1 Pr	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$6,819	1	\$22.73	\$22.73	\$22.73	\$22.73
WPK	Winpak Limited	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
WPM	Wheaton Precious Mtl	20,613	\$565,713	101	\$27.52	\$27.52	\$27.60	\$27.16
WPRT	Westport Fuel Sys	400	\$1,832	3	\$4.59	\$4.59	\$4.59	\$4.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WRX	Western Resources J	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
WSP	WSP Global Inc.	1,055	\$63,578	3	\$60.26	\$60.26	\$60.26	\$60.26
WTE	Westshore Terminals	200	\$5,172	2	\$25.87	\$25.87	\$25.87	\$25.85
WXM	1stAsst MornMomnt Un	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
X	TMX Group Limited	1,030	\$74,229	7	\$72.39	\$72.39	\$72.39	\$71.56
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	39,734	\$1,037,754	46	\$26.22	\$26.22	\$26.24	\$25.69
XBB	iShr Cdn Univers Bnd	38,839	\$1,194,279	90	\$30.75	\$30.75	\$30.80	\$30.72
XBM	iShr SP/TSXGblBseMtl	600	\$9,304	2	\$15.50	\$15.50	\$15.51	\$15.50
XCB	iShares Cdn Corp Bnd	29,700	\$627,020	42	\$21.10	\$21.10	\$21.13	\$21.10
XCD	iShare S&P CnsmrDscr	300	\$10,659	1	\$35.53	\$35.53	\$35.53	\$35.53
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	500	\$8,581	2	\$17.15	\$17.15	\$17.18	\$17.15
XCT	exactEarth Ltd. J	200	\$215	2	\$1.10	\$1.10	\$1.10	\$1.05
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
XDC	Xtreme Drilling J	1,200	\$2,751	3	\$2.32	\$2.32	\$2.32	\$2.29
XDG	iShr CorMSCI GblDiv	2,300	\$46,265	5	\$20.12	\$20.12	\$20.12	\$20.11
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	1,200	\$25,698	2	\$21.45	\$21.45	\$21.45	\$21.39
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	7,800	\$204,554	19	\$26.22	\$26.22	\$26.25	\$26.21
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,797	\$197,386	9	\$29.01	\$29.01	\$29.05	\$28.96
XEF	iShr CorMSCIEAFE IMI	17,775	\$566,571	37	\$31.90	\$31.90	\$31.91	\$31.82
XEG	iShares S&P/TSX Engy	70,700	\$902,619	68	\$12.77	\$12.77	\$12.79	\$12.73
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	2,600	\$57,102	6	\$21.97	\$21.97	\$21.97	\$21.93
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	450	\$11,308	4	\$25.12	\$25.12	\$25.16	\$25.10
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$21,567	4	\$24.00	\$24.00	\$24.00	\$23.92
XFI	iShr MSCI MultifacEAFE	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
XFN	iShares S&P/TSX Fins	16,900	\$660,192	29	\$39.08	\$39.08	\$39.10	\$39.01
XFR	iShares Fltg Rate Un	11,102	\$223,983	10	\$20.18	\$20.18	\$20.18	\$20.17
XFS	iShrMSCIMultiftr USA	399	\$10,601	3	\$26.57	\$26.57	\$26.57	\$26.53
XGB	iShares Cdn Govt Bnd	1,700	\$36,329	2	\$21.37	\$21.37	\$21.37	\$21.37
XGD	iShares S&P/TSX Gold	107,295	\$1,367,670	147	\$12.88	\$12.88	\$12.89	\$12.62
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,865	\$38,369	5	\$20.57	\$20.57	\$20.58	\$20.57
XHC	iShare Gbl Hlthcare	350	\$16,137	3	\$46.11	\$46.11	\$46.11	\$46.10
XHD	iShare US HighDiv Eq	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
XHU	iShr US HiDiv EqtyUn	400	\$9,356	2	\$23.40	\$23.40	\$23.40	\$23.38
XHY	iShares US HiYld Bnd	7,300	\$144,234	14	\$19.66	\$19.66	\$19.80	\$19.66
XIC	iShr CoreSP/TSX Comp	44,443	\$1,154,421	114	\$25.98	\$25.98	\$26.01	\$25.94
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	14,700	\$403,543	30	\$27.54	\$27.54	\$27.58	\$27.23
XIT	iShares S&P/TSX Tech	3,700	\$60,388	2	\$16.36	\$16.36	\$16.36	\$16.32
XIU	iShares S&P/TSX60 Un	443,320	\$10,809,243	429	\$24.40	\$24.40	\$24.43	\$24.33
XLB	iShr CoreCdnLT BndUn	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
XMA	iShare S&P/TSX Matrl	1,400	\$19,800	3	\$14.17	\$14.17	\$14.17	\$14.09
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	500	\$12,990	1	\$25.98	\$25.98	\$25.98	\$25.98
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
XMS	iShr EgMinVol USA C-H	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$9,050	1	\$45.25	\$45.25	\$45.25	\$45.25
XMV	iShr MSCI MinVolCda	300	\$8,871	1	\$29.57	\$29.57	\$29.57	\$29.57
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	18,884	\$351,854	11	\$18.63	\$18.63	\$18.64	\$18.57
XQB	iShare HighCdnBnd Un	17,400	\$354,707	20	\$20.37	\$20.37	\$20.40	\$20.37
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	350	\$19,383	3	\$55.38	\$55.38	\$55.38	\$55.38
XRB	iShare Cdn RIRet Bnd	700	\$16,743	3	\$23.92	\$23.92	\$23.92	\$23.91
XRE	iShares S&P/TSX REIT	30,300	\$501,143	45	\$16.54	\$16.54	\$16.57	\$16.52
XSB	iShre Cdn Sh Trm Bnd	53,100	\$1,452,890	34	\$27.36	\$27.36	\$27.38	\$27.36
XSC	iShr Conserv ShStgyFxd	3,400	\$67,282	4	\$19.73	\$19.73	\$19.80	\$19.73
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	3,700	\$70,761	14	\$19.13	\$19.13	\$19.13	\$19.11
XSI	iShr ST StratgFxd Un	1,200	\$22,983	3	\$19.17	\$19.17	\$19.17	\$19.14
XSP	iShares Core S&P 500	92,600	\$2,953,025	186	\$31.81	\$31.81	\$31.98	\$31.67
XSQ	iShares ST CdnBnd Un	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
XST	iShares Consumr Stpl	200	\$10,986	1	\$54.93	\$54.93	\$54.93	\$54.93
XSU	iShares US Small Cap	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
XTC	Exco Technologies	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
XTD	TDb Split Cl A	55	\$362	1	\$0.00	\$6.50	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,700	\$122,109	9	\$11.41	\$11.41	\$11.43	\$11.41
XUH	iShre CoreS&P US Mkt	500	\$13,080	1	\$26.16	\$26.16	\$26.16	\$26.16
XUS	iShares CoreSP500Idx	3,393	\$147,367	13	\$43.55	\$43.55	\$43.55	\$43.40
XUT	iShares S&P/TSX Util	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
XUU	iShr CorS&P US MktUn	1,980	\$53,280	5	\$27.00	\$27.00	\$27.00	\$26.75
XWD	iShare MSCI World Un	1,500	\$74,465	2	\$49.63	\$49.63	\$49.65	\$49.63
XXM	1stAstMnStrUSVal Un	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	2,800	\$15,815	3	\$5.65	\$5.65	\$5.65	\$5.60
YRB	Yorbeau Resources J	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	424,800	\$1,873,507	529	\$4.43	\$4.43	\$4.48	\$4.37
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	200	\$3,728	1	\$18.64	\$18.64	\$18.64	\$18.64
ZAG	BMO AggregateBnd ETF	29,344	\$453,057	35	\$15.44	\$15.44	\$15.46	\$15.43
ZAR	Zargon Oil & Gas Ltd	3,500	\$1,760	2	\$0.50	\$0.50	\$0.52	\$0.50
ZBK	BMO EqWght US BkCAD	2,950	\$82,721	12	\$28.51	\$28.51	\$28.51	\$27.79
ZCH	BMO China Eq Idx ETF	300	\$8,266	2	\$27.55	\$27.55	\$27.56	\$27.55
ZCL	ZCL Composites Inc	1,800	\$20,075	6	\$11.18	\$11.18	\$11.18	\$11.15
ZCM	BMO Mid Crp Bond ETF	32,900	\$527,856	43	\$16.05	\$16.05	\$16.06	\$16.03
ZCN	BMO S&P/TSX ComplIdx	17,785	\$392,345	19	\$22.09	\$22.09	\$22.09	\$22.04
ZCS	BMO Shrt Crp Bnd ETF	45,058	\$635,422	27	\$14.09	\$14.09	\$14.11	\$14.09
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,000	\$46,928	3	\$15.65	\$15.65	\$15.66	\$15.63
ZDH	BMO Intl DivHg-CA Un	200	\$4,726	1	\$23.63	\$23.63	\$23.63	\$23.63
ZDI	BMO Int'l Div CAD Un	1,715	\$39,466	9	\$23.07	\$23.07	\$23.07	\$22.96
ZDJ	BMO DJ IndAv Heg ETF	600	\$26,370	3	\$43.95	\$43.95	\$43.95	\$43.95
ZDM	BMO MSCI EAFE HegCAD	1,900	\$42,694	8	\$22.48	\$22.48	\$22.57	\$22.38
ZDV	BMO Cdn Dividend Un	6,800	\$120,055	16	\$17.65	\$17.65	\$17.68	\$17.64
ZDY	BMO USDiv ETF CAD Un	900	\$27,258	2	\$30.26	\$30.26	\$30.34	\$30.26
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,000	\$214,396	9	\$19.58	\$19.58	\$19.58	\$19.43
ZEB	BMO Eq Wgt Bank ETF	12,027	\$362,207	50	\$30.11	\$30.11	\$30.15	\$30.09
ZEF	BMO Em Mkt Bond HED	2,630	\$43,805	7	\$16.77	\$16.77	\$16.77	\$16.60
ZEM	BMO MSCI EmrgMkts Un	739	\$15,914	5	\$21.54	\$21.54	\$21.57	\$21.51
ZEO	BMO Eq WghtOil & Gas	5,700	\$63,616	6	\$11.18	\$11.18	\$11.18	\$11.16
ZEQ	BMO MSCI EU HiQtyUn	6,300	\$128,740	19	\$20.42	\$20.42	\$20.47	\$20.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEUS	BMO Shiller Selct US	600	\$13,065	2	\$21.80	\$21.80	\$21.80	\$21.75
ZFH	BMO Fltg Rthi Yld Un	3,000	\$46,400	8	\$15.47	\$15.47	\$15.47	\$15.42
ZFL	BMO Lng Federal Bond	2,700	\$46,206	5	\$17.13	\$17.13	\$17.13	\$17.09
ZFM	BMO Mid Fed Bnd Indx	2,300	\$36,555	5	\$15.89	\$15.89	\$15.91	\$15.89
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	825	\$7,951	3	\$9.64	\$9.64	\$9.64	\$9.64
ZGI	BMO Gbl Infrastr ETF	1,200	\$40,464	5	\$33.75	\$33.75	\$33.85	\$33.50
ZGQ	BMO MSCI AllCntryWrI	400	\$12,116	1	\$30.29	\$30.29	\$30.29	\$30.29
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,595	\$123,140	19	\$14.31	\$14.31	\$14.38	\$14.31
ZIC	BMO MidUSCrpBndCA Un	1,400	\$24,941	2	\$17.81	\$17.81	\$17.82	\$17.81
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	550	\$13,665	4	\$24.82	\$24.82	\$24.90	\$24.80
ZIN	BMO EqWgtIndustrl Un	300	\$8,093	2	\$26.93	\$26.93	\$27.00	\$26.93
ZJG	BMO Junior Gold ETF	3,030	\$27,671	7	\$9.10	\$9.10	\$9.18	\$9.10
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
ZLB	BMO VolatltY Cad Un	23,700	\$713,554	45	\$30.12	\$30.12	\$30.16	\$30.07
ZLC	BMO Long Crp Bnd ETF	2,094	\$38,646	7	\$18.47	\$18.47	\$18.47	\$18.44
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	300	\$6,744	1	\$22.48	\$22.48	\$22.48	\$22.48
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	46	\$1,075	1	\$0.00	\$23.38	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2	\$61	1	\$0.00	\$30.80	\$0.00	\$0.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,300	\$102,835	8	\$16.37	\$16.37	\$16.37	\$16.30
ZMP	BMO MidProvBnd CadUn	23,400	\$345,363	17	\$14.75	\$14.75	\$14.78	\$14.75
ZMT	BMO EqWgtGlbMtlHegCA	800	\$10,680	1	\$13.35	\$13.35	\$13.35	\$13.35
ZMU	BMO MidUS IG HegBnd	5,000	\$74,356	10	\$14.88	\$14.88	\$14.88	\$14.87
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,600	\$72,659	7	\$15.84	\$15.84	\$15.84	\$15.79
ZPR	BMO Laddered Pr Indx	143,301	\$1,698,473	128	\$11.85	\$11.85	\$11.87	\$11.84
ZPS	BMO Shrt Prv Bnd ETF	4,500	\$60,454	7	\$13.42	\$13.42	\$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	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,812	\$300,500	26	\$51.90	\$51.90	\$51.90	\$51.41
ZRE	BMO EqI Wgt REITs Un	5,208	\$108,648	8	\$20.83	\$20.83	\$20.87	\$20.83
ZRR	BMO RI Return Bond	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
ZSP	BMO S&P500 IdxCAD Un	3,400	\$130,325	11	\$38.48	\$38.48	\$38.48	\$38.17
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	100	\$5,181	1	\$51.81	\$51.81	\$51.81	\$51.81
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$50.59	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$14,680	1	\$14.68	\$14.68	\$14.68	\$14.68
ZUB	BMO Eq Wgt US Banks	33,300	\$1,066,021	64	\$32.17	\$32.17	\$32.24	\$31.56
ZUD	BMO USDiv Hdg-Cad Un	20	\$495	1	\$0.00	\$24.74	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	400	\$16,925	2	\$42.38	\$42.38	\$42.38	\$42.29
ZUH	BMO EqWgt US Health	200	\$10,472	1	\$52.36	\$52.36	\$52.36	\$52.36
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,100	\$35,355	5	\$32.20	\$32.20	\$32.20	\$32.09
ZUT	BMO EqI Wgt Util ETF	700	\$11,963	1	\$17.09	\$17.09	\$17.09	\$17.09
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	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,742	\$42,215	8	\$24.34	\$24.34	\$24.34	\$24.15
ZWB	BMO Coverd CallCdnBk	41,700	\$823,294	36	\$19.76	\$19.76	\$19.76	\$19.73
ZWC	BMO Cdn HiDivCovCall	6,900	\$141,085	12	\$20.46	\$20.46	\$20.46	\$20.42
ZWE	BMO EU DivCovCal C-H	17,300	\$387,971	23	\$22.54	\$22.54	\$22.54	\$22.38
ZWH	BMO US HighDivCov Un	24,450	\$506,309	35	\$20.76	\$20.76	\$20.79	\$20.67
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	71,800	\$957,147	64	\$13.35	\$13.35	\$13.39	\$13.29
ZXM	1stAst MornIntlMomUn	300	\$9,012	1	\$30.04	\$30.04	\$30.04	\$30.04
ZXM.B	1stAst IntlMomUnhgUn	100	\$3,207	1	\$32.07	\$32.07	\$32.07	\$32.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
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	8,739	\$10,488	9	\$1.20	\$1.20	\$1.22	\$1.18
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	28,800	\$10,001	12	\$0.29	\$0.29	\$0.37	\$0.29
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	391,071	\$935,881	234	\$2.40	\$2.40	\$2.48	\$2.13
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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
ABN	Aben Res Ltd	2,000	\$320	2	\$0.16	\$0.16	\$0.17	\$0.16
ABR	Ashburton Ve	15,500	\$2,028	4	\$0.13	\$0.13	\$0.14	\$0.13
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACA.P	Apolo Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$2,610	5	\$0.27	\$0.27	\$0.28	\$0.26
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	6,000	\$848	2	\$0.14	\$0.14	\$0.15	\$0.14
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADK	Diagnos Inc	41,000	\$4,660	3	\$0.12	\$0.12	\$0.12	\$0.11
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZ	Adamera Mnrl	26,000	\$2,340	1	\$0.09	\$0.09	\$0.09	\$0.09
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AEX	Alopex Gld I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGB	Atlantic Gld	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
AGB.WT	Atlantic wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AGC	Amarillo Gld	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gold	100,000	\$5,000	2	\$0.05	\$0.05	\$0.05	\$0.05
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Aguia Res Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGY.H	Atom Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antl Hill M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
All	Almonty Inds	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIML.P	AIM1 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AKC.H	Arkadia Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Uranium	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALG	AlGld Res Lt	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	6,500	\$4,485	3	\$0.69	\$0.69	\$0.69	\$0.69
ALZ	Aldershot Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AM.H	Automodular	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMY	Amern Mangan	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANC.H	Anchor Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AOT	Ascot Res	2,000	\$2,580	1	\$1.29	\$1.29	\$1.29	\$1.29
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	1,500	\$578	3	\$0.39	\$0.39	\$0.39	\$0.39
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	9,500	\$3,705	1	\$0.39	\$0.39	\$0.39	\$0.39
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,150	\$12,930	5	\$4.05	\$4.05	\$4.19	\$4.05
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	3,000	\$345	2	\$0.11	\$0.11	\$0.13	\$0.11
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASQ	Astorius Res	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
AT	AcuityAds Hi	2,800	\$4,346	20	\$1.54	\$1.54	\$1.57	\$1.52
ATC	ATAC Res Ltd	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
ATE	Antibe Thera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	5,000	\$3,380	2	\$0.70	\$0.70	\$0.70	\$0.64
ATU	Altura Egy I	8,000	\$3,235	3	\$0.40	\$0.40	\$0.41	\$0.40
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATW	AtmanCo Inc.	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
ATY	Atico Mng Co	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
AU	Aurion Res	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUN	Aurcana Corp	2,000	\$530	1	\$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	254,000	\$7,750	11	\$0.04	\$0.04	\$0.04	\$0.03
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	11,000	\$5,970	5	\$0.55	\$0.55	\$0.55	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.P	Aim Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXQ	AXE Expl Inc	160,800	\$19,513	23	\$0.13	\$0.13	\$0.16	\$0.10
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	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AZS	Arizona Svr	7,000	\$1,395	2	\$0.21	\$0.21	\$0.21	\$0.20
AZT	Aztec Mnrls	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
AZX	Alexandria	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BANC	Bkers Cobalt	6,000	\$3,930	3	\$0.64	\$0.64	\$0.67	\$0.64
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	24,936	\$8,584	19	\$0.35	\$0.35	\$0.35	\$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	500	\$1,030	1	\$2.06	\$2.06	\$2.06	\$2.06
BCN	Bacanora Mnr	600	\$1,338	2	\$2.22	\$2.22	\$2.25	\$2.22
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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEAN	Peekaboo Bea	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BEL	Belvedere	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER	Be Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	25,000	\$13,315	5	\$0.54	\$0.54	\$0.54	\$0.52
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGL	Bandera Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BGM	Barkerville	3,500	\$2,690	2	\$0.78	\$0.78	\$0.78	\$0.76
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	400	\$1,140	1	\$2.85	\$2.85	\$2.85	\$2.85
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKR	Berkwood Res	11,500	\$3,745	3	\$0.32	\$0.32	\$0.33	\$0.32
BLC.P	Black Lion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BLOC	Global Block	27,900	\$48,646	23	\$1.71	\$1.71	\$1.82	\$1.70
BLOK	Block One Ca	700	\$707	1	\$1.01	\$1.01	\$1.01	\$1.01
BLR	Blackhawk	3,500	\$495	2	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOC	BlueOcean Nu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOR	Border Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BP.H	Backstagepla	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BPX	Bruin Point	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BQ.H	BQ Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRS	BRS Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRZ	Bearing Lith	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	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.	12,535	\$147,799	33	\$11.94	\$11.94	\$11.96	\$11.61
BTR	Bonterra Res	20,000	\$11,060	8	\$0.56	\$0.56	\$0.56	\$0.54
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BTT	Bitterroot R	15,000	\$1,675	3	\$0.11	\$0.11	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	12,700	\$27,064	10	\$2.12	\$2.12	\$2.20	\$2.12
BUZ.P	Buzz Cap Inc	5,000	\$2,935	4	\$0.60	\$0.60	\$0.60	\$0.56
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVO	Bevo Agro	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	31,000	\$775	6	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$950	2	\$0.11	\$0.11	\$0.11	\$0.09
BYU.H	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAB.P	Cabernet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAT	Chimata Gld	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAY	Cache Expl	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	1,594,083	\$3,722,702	1,517	\$2.42	\$2.42	\$2.48	\$1.98
CBW.WT	Cannabis wt	2,585	\$2,219	8	\$0.87	\$0.87	\$0.87	\$0.87
CBX	Cortex	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CCB	Cda Carbon I	14,000	\$1,190	3	\$0.09	\$0.09	\$0.09	\$0.09
CCC	Cornerston	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCE	Commerce Res	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CE	Cda Egy Part	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Crystal Expl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$1,640	2	\$0.27	\$0.27	\$0.29	\$0.27
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	16,500	\$3,740	7	\$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
CHN	China Educat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIFR	Cipher Res I	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	650	\$81	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CLH	Coral Gld	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
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	Clarcocity Co	65,500	\$9,315	12	\$0.12	\$0.12	\$0.16	\$0.10
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMM	Canabo Medic	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMV	China Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CN	Condor Res	20,000	\$1,925	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COR	Camino Mnrl	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	14,500	\$4,005	6	\$0.28	\$0.28	\$0.28	\$0.28
CPS	Claim Post	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	40	\$44	1	\$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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	49,000	\$735	1	\$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
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
CSPG	Alabama Grap	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
CSQ	Canamex Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CSR	Castle Svr R	6,290	\$3,101	4	\$0.50	\$0.50	\$0.50	\$0.49
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CT	Centenera Mn	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	9,000	\$1,430	3	\$0.16	\$0.16	\$0.17	\$0.14
CUV	Cuba Vens Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	600	\$198	2	\$0.33	\$0.33	\$0.33	\$0.33
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CVM	CVR Medical	8,000	\$3,415	3	\$0.42	\$0.42	\$0.43	\$0.42
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWV	Crown Point	4,500	\$2,525	2	\$0.57	\$0.57	\$0.57	\$0.55
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXO	Colorado Res	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
CXV	BLVD Centers	66,500	\$8,643	5	\$0.13	\$0.13	\$0.14	\$0.12
CXXI.H	C21 Invt In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CYP	Cypress Dev	8,000	\$2,305	2	\$0.29	\$0.29	\$0.29	\$0.29
CYX	Calyx Bio-Ve	330	\$83	1	\$0.00	\$0.23	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	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	\$1,943	3	\$0.11	\$0.11	\$0.11	\$0.11
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	181	\$71	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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
DVA	Delivra Corp	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVI	Dunedin Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXD	3D Signature	3,500	\$1,033	2	\$0.30	\$0.30	\$0.30	\$0.30
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBY	Emerald Bay	151,000	\$5,630	7	\$0.04	\$0.04	\$0.04	\$0.04
ECC	Ethos Gold	200	\$51	1	\$0.00	\$0.28	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$2,500	3	\$0.26	\$0.26	\$0.26	\$0.24
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
EGM	EnGld Mns Lt	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EHT	Enerdynamic	57,500	\$5,938	5	\$0.10	\$0.10	\$0.12	\$0.10
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EKG	CardioComm S	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMC	Emblem Corp.	170,130	\$331,967	126	\$1.98	\$1.98	\$1.98	\$1.86
EMC.WT	Emblem wt	300	\$216	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	306,345	\$1,746,082	482	\$6.20	\$6.20	\$6.25	\$4.67
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ENA	Enablencc Te	67,000	\$3,015	6	\$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	5,000	\$5,340	4	\$1.08	\$1.08	\$1.08	\$1.06
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
EPO	Encanto Pota	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
EPWR	EPower MtIs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	EquinoxGld C	33,600	\$46,231	27	\$1.36	\$1.36	\$1.38	\$1.33
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERE.UN	European Rel	2,800	\$10,056	6	\$3.65	\$3.65	\$3.65	\$3.56
ERG	Ergoresearch	143,000	\$42,185	2	\$0.30	\$0.30	\$0.30	\$0.30
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ERN.H	Earny Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETMC	E3 MtIs Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
EUK	Eureka Res	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
EUO	EuroCtrl Tec	224,000	\$18,190	5	\$0.11	\$0.11	\$0.11	\$0.08
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVM	Evrin Res	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
EVR	Everton Res	7,000	\$325	3	\$0.05	\$0.05	\$0.05	\$0.05
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXT.P	Exalt Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
F	Fiore Gld Lt	7,800	\$7,170	6	\$0.91	\$0.91	\$0.95	\$0.89
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FAM	Family Memo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FAV.H	Focused	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBX	1st Bauxite	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	4,100	\$5,082	3	\$1.24	\$1.24	\$1.24	\$1.22
FCD.UN	Firm Cap Pro	800	\$5,280	1	\$6.60	\$6.60	\$6.60	\$6.60
FCF	Founders Adv	1,400	\$3,192	1	\$2.28	\$2.28	\$2.28	\$2.28
FCV	Focus Vens	191,000	\$5,730	6	\$0.03	\$0.03	\$0.03	\$0.03
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
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	3,500	\$805	2	\$0.23	\$0.23	\$0.23	\$0.23
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	477,157	\$1,220,917	410	\$2.60	\$2.60	\$2.66	\$2.21
FISH	Saifish 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	4,500	\$2,475	1	\$0.55	\$0.55	\$0.55	\$0.55
FLT	Drone Delive	25,000	\$38,819	21	\$1.64	\$1.64	\$1.64	\$1.42
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FRK	Front Range	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswir Te	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
FTEC	Fintech Sele	8,000	\$2,600	1	\$0.33	\$0.33	\$0.33	\$0.33
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	Katiput Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
FYL	Finlay Mnrls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	154,700	\$85,060	18	\$0.55	\$0.55	\$0.55	\$0.54
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 Mnri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEM	Pele Mountai	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
GGI	Garibaldi Re	2,100	\$5,523	3	\$2.58	\$2.58	\$2.68	\$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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GIS	Genesis Mtls	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliath	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	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.	300	\$453	3	\$1.51	\$1.51	\$1.51	\$1.51
GOLD.WT	GldMng Inc w	135	\$111	1	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GQC	GldQuest Mng	19,500	\$8,143	6	\$0.43	\$0.43	\$0.43	\$0.41
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	59,940	\$15,542	12	\$0.27	\$0.27	\$0.28	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
GRO	Growmax Res	12,000	\$2,050	4	\$0.17	\$0.17	\$0.18	\$0.16
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRV	Gld Reach	10,000	\$2,200	3	\$0.22	\$0.22	\$0.22	\$0.22
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSR	Gldstrike Re	29,500	\$6,565	4	\$0.22	\$0.22	\$0.23	\$0.22
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	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1,305	3	\$0.65	\$0.65	\$0.67	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	500	\$80	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXU	Goviex 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEC	Handa Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	14,000	\$890	2	\$0.06	\$0.06	\$0.07	\$0.06
HEMP	Hempco Food	41,656	\$67,315	34	\$1.74	\$1.74	\$1.76	\$1.41
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
HIP	Newstrike	1,106,474	\$1,843,670	586	\$1.59	\$1.59	\$1.80	\$1.47
HIT	HIT Techs In	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	107,712	\$353,401	96	\$3.29	\$3.29	\$3.32	\$3.26
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPQ	HPQ-Silicon	60,500	\$6,888	13	\$0.12	\$0.12	\$0.13	\$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
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HU.P	Huffington C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVST	HarvestOne	270,947	\$473,003	445	\$1.73	\$1.73	\$1.83	\$1.52
HVST.WT	Harvest O wt	700	\$542	2	\$0.00	\$1.10	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ICC	ICC Labs Inc	189,200	\$260,049	172	\$1.40	\$1.40	\$1.42	\$1.32
ICL.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ICM	Iconic Mnrls	180,700	\$70,229	32	\$0.35	\$0.35	\$0.42	\$0.34
ICO	iCo Therapeu	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	14,700	\$4,076	5	\$0.29	\$0.29	\$0.30	\$0.27
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	44,000	\$4,400	4	\$0.10	\$0.10	\$0.10	\$0.10
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	805	\$415	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	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	22,000	\$8,810	8	\$0.41	\$0.41	\$0.41	\$0.40
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ILC	Intl Lithium	6,500	\$1,398	3	\$0.22	\$0.22	\$0.22	\$0.22
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	120,531	\$249,667	59	\$2.08	\$2.08	\$2.16	\$1.82
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	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
INP	Input Cap	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gl	58,000	\$3,515	2	\$0.07	\$0.07	\$0.07	\$0.06
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	1,000	\$3,110	1	\$3.11	\$3.11	\$3.11	\$3.11
ION	Alset Mnrls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPA	Immunoprecis	9,000	\$5,910	3	\$0.65	\$0.65	\$0.66	\$0.65
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ISS	Intl Samuel	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ITM	Intema Solut	58,000	\$4,705	4	\$0.08	\$0.08	\$0.09	\$0.08
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITT	Internet of	4,500	\$625	4	\$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	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JAX	Jaxon Mng In	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	69,380	\$53,906	31	\$0.76	\$0.76	\$0.80	\$0.76
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	360	\$110	1	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
JOR	Jourdan Res	122,000	\$6,710	9	\$0.06	\$0.06	\$0.06	\$0.06
JP	Jackpot Digi	50,000	\$2,500	1	\$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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	3,200	\$4,958	3	\$1.55	\$1.55	\$1.55	\$1.54
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	15,000	\$3,200	3	\$0.21	\$0.21	\$0.22	\$0.21
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	78,500	\$25,570	15	\$0.32	\$0.32	\$0.34	\$0.32
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KAS	Khalkos Expl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
KASH	Hashchain Te	1,400	\$4,206	3	\$2.97	\$2.97	\$3.05	\$2.97
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	42	\$527	1	\$0.00	\$12.30	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$2,520	2	\$0.84	\$0.84	\$0.84	\$0.84
KCC	Kincora Copp	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDI	Kennady Diam	1,300	\$3,720	2	\$2.85	\$2.85	\$2.90	\$2.85
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	5,600	\$1,908	3	\$0.34	\$0.34	\$0.35	\$0.34
KGC	Kestrel Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KR	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KRM.H	Kramer Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KS	Klondike Svr	9,500	\$905	4	\$0.09	\$0.09	\$0.10	\$0.09
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KTN	Kootenay Svr	6,938	\$1,665	4	\$0.24	\$0.24	\$0.24	\$0.24
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LAB	Labrador Gld	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
LAD	New Carolin	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
LBY	Liberty One	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$1,310	2	\$0.91	\$0.91	\$0.91	\$0.80
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.	725,898	\$519,961	170	\$0.70	\$0.70	\$0.74	\$0.68
LGN	Legend Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LIC	Lico Egy Mtl	15,500	\$2,340	4	\$0.15	\$0.15	\$0.16	\$0.15
LIO	Lion One Mtl	4,000	\$2,570	2	\$0.65	\$0.65	\$0.65	\$0.64
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIX	Lithium X Eg	21,700	\$52,903	13	\$2.44	\$2.44	\$2.44	\$2.43
LJ	Lucky Mnrls	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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMG	Lincoln Mng	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
LTE	Lite Access	11,100	\$14,746	10	\$1.30	\$1.30	\$1.40	\$1.30
LTV	Leonovus Inc	36,300	\$13,075	14	\$0.37	\$0.37	\$0.38	\$0.35
LTX	Labrador	12,000	\$720	6	\$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	150	\$120	1	\$0.00	\$0.81	\$0.00	\$0.00
LV.H	Ladera Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,000	\$3,360	1	\$1.68	\$1.68	\$1.68	\$1.68
LXG	Lexagene Hld	3,800	\$3,972	2	\$1.05	\$1.05	\$1.05	\$1.04
M	Mosaic Cap	500	\$3,790	1	\$7.58	\$7.58	\$7.58	\$7.58
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$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	27,000	\$810	3	\$0.03	\$0.03	\$0.03	\$0.03
MAY	Meadow Bay G	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MBO	Mobio Tech	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
MCLD	Universal mC	10,000	\$3,850	2	\$0.39	\$0.39	\$0.39	\$0.38
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	3,000	\$505	3	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MET	Mtlore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MEZ.H	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFX	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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	423,424	\$585,947	256	\$1.44	\$1.44	\$1.45	\$1.21
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	220,949	\$2,086,162	376	\$9.74	\$9.74	\$9.75	\$8.23
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	192,500	\$22,638	22	\$0.12	\$0.12	\$0.13	\$0.12
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	600	\$2,388	1	\$3.98	\$3.98	\$3.98	\$3.98
MLG	ML Gld Corp.	75,500	\$16,680	28	\$0.23	\$0.23	\$0.25	\$0.20
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	Mtlic Mnrls	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
MMX	Maverix Mtls	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
MMY	Monument Mng	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOX	Morien Res	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
MPH	Medicure Inc	100	\$726	1	\$7.26	\$7.26	\$7.26	\$7.26
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MQR	Monarques Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	77,000	\$5,005	3	\$0.07	\$0.07	\$0.07	\$0.07
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	48,500	\$14,070	14	\$0.30	\$0.30	\$0.31	\$0.27
MRZ	Mirasol Res	2,400	\$4,304	2	\$1.76	\$1.76	\$1.80	\$1.76
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	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	13,000	\$1,825	3	\$0.15	\$0.15	\$0.15	\$0.13
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	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
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	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTZ	Montana Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$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
MVI	Monitor Vens	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MWX	Mnworx Techs	17,500	\$5,700	4	\$0.35	\$0.35	\$0.35	\$0.31
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	28,500	\$17,860	9	\$0.61	\$0.61	\$0.64	\$0.61
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	165,400	\$88,860	44	\$0.54	\$0.54	\$0.56	\$0.51
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAN	Nth Amern Ni	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBK.H	Nth Bluff Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtis	4,000	\$1,440	2	\$0.35	\$0.35	\$0.37	\$0.35
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	Nthlsle Copp	14,000	\$1,520	3	\$0.11	\$0.11	\$0.11	\$0.11
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEDL.P	The Needle C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEE	Nthern Verte	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIM	Nicola Mng I	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
NINE	Delta 9 Cann	3,400	\$8,993	2	\$2.68	\$2.68	\$2.68	\$2.61
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	14,000	\$850	2	\$0.07	\$0.07	\$0.07	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	3,700	\$4,527	4	\$1.25	\$1.25	\$1.25	\$1.21
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	2,900	\$1,355	2	\$0.47	\$0.47	\$0.47	\$0.47
NNN	Nickel One R	64,000	\$4,245	5	\$0.07	\$0.07	\$0.07	\$0.06
NNO	Nano One Mat	14,800	\$22,825	17	\$1.52	\$1.52	\$1.58	\$1.50
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	13,000	\$1,570	3	\$0.12	\$0.12	\$0.13	\$0.12
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	20,500	\$7,988	7	\$0.39	\$0.39	\$0.40	\$0.39
NOU	Nouveau Mon	6,500	\$2,793	4	\$0.43	\$0.43	\$0.43	\$0.43
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Vens	376,000	\$25,175	22	\$0.07	\$0.07	\$0.07	\$0.07
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	5,000	\$1,925	3	\$0.39	\$0.39	\$0.39	\$0.38
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NTRL	Sweet Natura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NTY	92 Res Corp.	13,000	\$2,990	1	\$0.23	\$0.23	\$0.23	\$0.23
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NUK	Nth Sea Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUU	Nuuvera Inc.	9,300	\$60,102	18	\$6.18	\$6.18	\$6.60	\$6.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	4,906	\$15,841	19	\$3.21	\$3.21	\$3.25	\$3.20
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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.	12,500	\$2,000	2	\$0.16	\$0.16	\$0.16	\$0.16
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	10,385	\$2,843	6	\$0.28	\$0.28	\$0.28	\$0.26
OGI	OrganiGram H	445,111	\$2,070,287	704	\$4.82	\$4.82	\$4.85	\$3.87
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	94,000	\$5,320	13	\$0.05	\$0.05	\$0.06	\$0.05
OLA	Orla Mng	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.82	\$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	91	\$556	1	\$0.00	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	3,000	\$2,545	5	\$0.87	\$0.87	\$0.87	\$0.84
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR.H	Orofino	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	35,000	\$5,250	9	\$0.15	\$0.15	\$0.15	\$0.15
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$2,410	2	\$0.35	\$0.35	\$0.35	\$0.34
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.	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
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	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	13,000	\$21,678	12	\$1.65	\$1.65	\$1.70	\$1.60
PAT.WT	PatriotO WT	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PAT.WT.A	Patriot WTA	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,391	\$3,134	7	\$0.43	\$0.43	\$0.43	\$0.42
PEA	Pieridae Egy	800	\$3,720	1	\$4.65	\$4.65	\$4.65	\$4.65
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS.H	Paget Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	48,326	\$7,257	8	\$0.16	\$0.16	\$0.16	\$0.15
PHO	Photon Ctrl	6,300	\$12,411	4	\$1.97	\$1.97	\$1.97	\$1.97
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
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$3,490	3	\$1.15	\$1.15	\$1.19	\$1.15
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
PP	Pac Potash C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Parlane Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPZ.H	Pac Topaz	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PRB	Probe Mtls I	1,700	\$2,363	2	\$1.39	\$1.39	\$1.39	\$1.39
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PROS	Prosmart Ent	15,000	\$2,725	4	\$0.20	\$0.20	\$0.20	\$0.17
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	8,600	\$19,916	6	\$2.31	\$2.31	\$2.32	\$2.31
PRZ	Prize Mng Co	10,000	\$3,675	2	\$0.36	\$0.36	\$0.38	\$0.36
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	10,500	\$8,200	7	\$0.77	\$0.77	\$0.80	\$0.75
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	46,000	\$3,910	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	10,000	\$525	2	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUM	Puma Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QGR	Q-Gld Res LT	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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QMX	QMX Gld Corp	8,500	\$2,475	9	\$0.29	\$0.29	\$0.30	\$0.29
QNC	Quantum Numb	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QQ	Quizam Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	6,700	\$21,987	15	\$3.25	\$3.25	\$3.35	\$3.25
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAP.P	New Global A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAU.H	Regency Gld	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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	37,000	\$7,355	4	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	17,000	\$2,690	3	\$0.16	\$0.16	\$0.16	\$0.15
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHC	RHC Cap Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHT	Reliq Health	67,500	\$82,463	56	\$1.23	\$1.23	\$1.24	\$1.20
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	37,953	\$8,929	7	\$0.24	\$0.24	\$0.25	\$0.24
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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	5,000	\$325	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	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RNP.WT	Rylyt Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	8,000	\$720	1	\$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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSV	Resolve Ven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTI	Radiant Tech	409,890	\$736,956	271	\$1.87	\$1.87	\$1.93	\$1.58
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
RUF.UN	Pure Multi-A	7,700	\$60,634	24	\$7.90	\$7.90	\$7.90	\$7.81
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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
RYU	RYU Apparel	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAND.P	Steamsand Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCR	theScore, In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	11,300	\$10,203	6	\$0.90	\$0.90	\$0.92	\$0.90
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	6,500	\$1,410	2	\$0.21	\$0.21	\$0.24	\$0.21
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEK	Secova Mtls	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	26,000	\$1,430	2	\$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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	152,000	\$6,330	17	\$0.04	\$0.04	\$0.05	\$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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	Sterling Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	174,209	\$4,689	9	\$0.04	\$0.04	\$0.04	\$0.02
SMD	Strategic Mt	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
SME	Sama Res Inc	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMM	Svr Mountain	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
SMN	San Marco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	5,500	\$808	2	\$0.14	\$0.14	\$0.16	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	14,500	\$5,083	6	\$0.36	\$0.36	\$0.36	\$0.35
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNR	Senator Mnrl	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
SNS	Select Sands	13,000	\$6,760	4	\$0.52	\$0.52	\$0.52	\$0.52
SNV	Sonoro Egy L	3,900	\$704	3	\$0.18	\$0.18	\$0.18	\$0.18
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
SOI	Sirios Res	25,500	\$7,628	8	\$0.30	\$0.30	\$0.31	\$0.29
SOJ	Sojourn Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	90,000	\$4,500	4	\$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	45,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
SPN	Snipp Intera	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	2,900	\$4,852	2	\$1.68	\$1.68	\$1.68	\$1.67
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRJ	Spearmint Re	167,000	\$12,525	9	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSG	Sigma Inds	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
SSP	Sandspring R	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SSX.P	Seaside Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
STAR	Five Star Di	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
STC	Sangoma Tech	8,000	\$6,780	6	\$0.90	\$0.90	\$0.90	\$0.84
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	6,500	\$2,730	4	\$0.42	\$0.42	\$0.42	\$0.42
SVE	Svr One Res	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	2,200	\$5,634	5	\$2.56	\$2.56	\$2.58	\$2.56
SVO.H	Savoy Vens l	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXE	Strata-X Eg	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SYZ	Sylogist Ltd	800	\$8,160	1	\$10.20	\$10.20	\$10.20	\$10.20
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	17,500	\$2,275	2	\$0.13	\$0.13	\$0.13	\$0.13
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBP	Tetra Bio-Ph	91,250	\$111,659	50	\$1.23	\$1.23	\$1.24	\$1.18
TBR	Timberline R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEK	Tekmodo Inds	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THCX	The Hydropot	578,938	\$2,339,579	574	\$4.12	\$4.12	\$4.17	\$3.67
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	80	\$400	2	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	6,000	\$1,725	2	\$0.29	\$0.29	\$0.29	\$0.29
TMG	Thermal Egy	22,000	\$1,980	1	\$0.09	\$0.09	\$0.09	\$0.09
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$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	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TOVA.P	Tova Vens II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRU	Trius Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$2,675	2	\$0.30	\$0.30	\$0.30	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSN	Telson Res I	6,500	\$4,690	3	\$0.70	\$0.70	\$0.74	\$0.70
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	25,000	\$1,125	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.21
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twxford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
TXX	Tirex Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UI	Urbanimmersi	81,323	\$14,633	11	\$0.18	\$0.18	\$0.18	\$0.18
ULI	Ultra Lithiu	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
UNI	Unisync cl b	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URZ	URZ Egy Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	5,100	\$2,297	2	\$0.45	\$0.45	\$0.45	\$0.45
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	26,000	\$2,210	3	\$0.09	\$0.09	\$0.09	\$0.09
VENZ	Venzee Techs	1,400	\$2,058	1	\$1.47	\$1.47	\$1.47	\$1.47
VERT.H	Verticle Exp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VGM	Global Garde	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	5,500	\$6,385	4	\$1.19	\$1.19	\$1.19	\$1.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIT	Victoria Gld	16,700	\$7,743	9	\$0.46	\$0.46	\$0.47	\$0.45
VIV	Avivagen Inc	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLТ	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMD	Viemed Healt	1,450	\$3,679	2	\$2.54	\$2.54	\$2.54	\$2.54
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	99,000	\$5,570	10	\$0.08	\$0.08	\$0.08	\$0.05
VTТ	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	1,000	\$170	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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	700	\$2,214	3	\$3.16	\$3.16	\$3.17	\$3.15
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WEST.H	Wbay Vens In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG	Waterfront	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$2,460	1	\$1.23	\$1.23	\$1.23	\$1.23
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,100	\$1,774	3	\$0.84	\$0.84	\$0.84	\$0.84
WKG	WKam Gld Cor	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
WKM	W Kirkland M	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	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.	103,971	\$265,611	122	\$2.78	\$2.78	\$2.78	\$2.20
WМК.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WSH.P	Wshire Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBC	Xebec Adsorp	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
XCX	Chinook Tye	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XOP	Cdn Overseas	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	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
YFI	Edgewater Wi	38,000	\$26,160	14	\$0.73	\$0.73	\$0.75	\$0.66
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YOO	Yangaroo Inc	12,000	\$3,565	3	\$0.30	\$0.30	\$0.30	\$0.29
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ZON	Zonte Mtls I	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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