



January 16, 2018

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,345,605	\$847,169,558	123,038	1,625	17,835,545	42,177,533	3,332,527	590	898	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
139 / 36	627,230,587	\$7,333,828,656	1,131,081

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,323,164	\$28,692,905	3,325	\$11.97	\$12.94	\$11.57
APH	Aphria Inc. J	1,647,594	\$36,841,468	3,193	\$21.67	\$23.57	\$20.30
WEED	Canopy Grwth Corp J	1,237,294	\$45,949,565	2,923	\$36.40	\$39.08	\$35.30
CPG	Crescent Point Corp.	924,969	\$10,357,971	2,249	\$11.01	\$11.43	\$10.97
K	Kinross Gold Corp.	862,954	\$4,748,804	1,299	\$5.54	\$5.65	\$5.43
XIU	iShares S&P/TSX60 Un	752,010	\$18,310,033	498	\$24.30	\$24.41	\$24.27
BTE	Baytex Energy Corp.	751,620	\$3,092,997	782	\$4.09	\$4.22	\$4.05
SGY	Surge Energy Inc. J	686,300	\$1,436,995	471	\$2.07	\$2.18	\$2.05
ABX	Barrick Gold Corp	671,901	\$12,612,017	2,002	\$18.90	\$19.10	\$18.53
G	Goldcorp Inc.	604,116	\$11,312,647	1,455	\$19.11	\$19.32	\$18.28
MFC	Manulife Financial	601,525	\$16,393,974	1,674	\$27.13	\$27.47	\$27.06
BIR	Birchcliff Energy	596,948	\$2,080,959	885	\$3.49	\$3.65	\$3.41
ECA	EnCana Corporation	596,848	\$10,155,681	1,380	\$16.71	\$17.53	\$16.67
IVN	Ivanhoe Mines CI A J	590,112	\$2,334,857	1,170	\$3.94	\$4.03	\$3.89
BBD.B	Bombardier CI B SV	563,100	\$1,717,868	2,819	\$3.05	\$3.07	\$3.04
BB	BlackBerry Limited	552,694	\$9,646,777	1,249	\$17.17	\$18.07	\$16.88
HMMJ	Horizons Marij Lfe A	537,615	\$11,866,851	916	\$21.65	\$22.95	\$21.30
LUN	Lundin Mining Corp	527,271	\$4,684,512	1,366	\$8.92	\$9.03	\$8.71
TDG	Trinidad Drilling	504,042	\$922,722	510	\$1.79	\$1.90	\$1.77
TCW	Trican Well Service	502,700	\$1,927,444	1,360	\$3.76	\$4.01	\$3.71

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CBW	Cannabis Whe	1,354,954	\$3,330,113	1,348	\$2.33	\$2.60	\$2.32
HIP	Newstrike	1,224,436	\$1,795,452	701	\$1.32	\$1.69	\$1.26
THCX	The Hydropot	770,479	\$3,260,493	781	\$4.22	\$4.40	\$4.12
FIRE	The Supreme	640,340	\$1,724,481	542	\$2.58	\$2.80	\$2.58
SRJ	Spearmint Re	620,000	\$52,520	24	\$0.09	\$0.10	\$0.08
HIVE	Hive Blockch	592,576	\$1,746,495	532	\$2.92	\$3.08	\$2.80
EMH	Emerald Heal	585,475	\$3,714,194	695	\$6.11	\$6.72	\$6.01
OGI	OrganiGram H	580,315	\$2,857,935	992	\$4.98	\$5.18	\$4.66
LG	LGC Cap Ltd.	556,255	\$382,506	149	\$0.67	\$0.73	\$0.67
MGW	Maple Leaf G	411,800	\$606,655	252	\$1.41	\$1.52	\$1.40
AMK	Amern Creek	407,000	\$22,085	14	\$0.06	\$0.06	\$0.05
MJN	Cronos Grp I	355,666	\$3,676,341	647	\$10.20	\$10.72	\$9.75
ABCN	Abcann Globa	291,700	\$714,156	199	\$2.41	\$2.56	\$2.36
EBY	Emerald Bay	257,000	\$9,525	14	\$0.04	\$0.04	\$0.03
MMS	MacArthur Mn	249,000	\$13,905	8	\$0.06	\$0.06	\$0.06
RTI	Radiant Tech	244,484	\$464,240	201	\$1.86	\$1.97	\$1.85
XOP	Cdn Overseas	237,000	\$2,995	6	\$0.01	\$0.02	\$0.01
HVST	HarvestOne	234,698	\$405,831	347	\$1.67	\$1.82	\$1.62
AGG	African Gold	217,000	\$10,595	5	\$0.05	\$0.05	\$0.05
KBG	King's Bay R	193,500	\$12,985	17	\$0.07	\$0.08	\$0.06

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BMO	39,900	0	39,900
NA	36,700	0	36,700
BCE	21,800	200	21,600
CUF.UN	14,900	0	14,900
RY	11,200	0	11,200
RPP	5,000	0	5,000
QBR.B	1,800	0	1,800
CIX	600	0	600
CTC.A	300	0	300
CNR	200	0	200

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BMO	\$4,101,391	\$0	\$4,101,391
NA	\$2,352,155	\$0	\$2,352,155
BCE	\$1,262,850	\$11,585	\$1,251,265
RY	\$1,187,285	\$0	\$1,187,285
CUF.UN	\$218,195	\$0	\$218,195
CTC.A	\$51,210	\$0	\$51,210
QBR.B	\$43,243	\$0	\$43,243
CNR	\$20,170	\$0	\$20,170
CIX	\$17,634	\$0	\$17,634
GRT.UN	\$4,999	\$0	\$4,999

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
SII	0	5,100	5,100
APN	0	3,000	3,000
ARU	0	1,200	1,200
NAL	0	1,000	1,000
SHLE	0	700	700
FCR	0	600	600
TECK.B	0	500	500
BCE	21,800	200	0
CNQ	0	200	200
TD	0	200	200

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
TECK.B	\$0.00	\$18,620.00	\$18,620.00
SII	\$0.00	\$14,980.00	\$14,980.00
TD	\$0.00	\$14,665.00	\$14,665.00
FCR	\$0.00	\$12,636.00	\$12,636.00
BCE	\$1,262,850.00	\$11,585.00	\$0.00
CNQ	\$0.00	\$9,270.00	\$9,270.00
SHLE	\$0.00	\$6,307.00	\$6,307.00
ARU	\$0.00	\$5,228.00	\$5,228.00
NAL	\$0.00	\$1,430.00	\$1,430.00
APN	\$0.00	\$1,305.00	\$1,305.00

**Block Trade Statistics**

Number of Block Trades: 48

Block Volume: 988,600

Number of Issues Traded: 12

Block Value: \$19,212,237

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CHE.UN	Chemtrade Logistc Un	\$17.75	200,000	\$3,550,000
XIU	iShares S&P/TSX60 Un	\$24.35	48,000	\$1,168,800
XIC	iShr CoreSP/TSX Comp	\$25.94	25,000	\$648,500
XIU	iShares S&P/TSX60 Un	\$24.38	25,000	\$609,500
XIU	iShares S&P/TSX60 Un	\$24.35	25,000	\$608,750
XIC	iShr CoreSP/TSX Comp	\$25.96	25,000	\$649,000
XIU	iShares S&P/TSX60 Un	\$24.36	24,400	\$594,384
XIU	iShares S&P/TSX60 Un	\$24.35	24,000	\$584,400
XIU	iShares S&P/TSX60 Un	\$24.38	23,600	\$575,368
XIU	iShares S&P/TSX60 Un	\$24.28	23,400	\$568,152

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CHE.UN	Chemtrade Logistc Un	\$17.75	200,000	\$3,550,000
XIU	iShares S&P/TSX60 Un	\$24.35	48,000	\$1,168,800
XIC	iShr CoreSP/TSX Comp	\$25.96	25,000	\$649,000
XIC	iShr CoreSP/TSX Comp	\$25.94	25,000	\$648,500
XIU	iShares S&P/TSX60 Un	\$24.38	25,000	\$609,500
XIU	iShares S&P/TSX60 Un	\$24.35	25,000	\$608,750
XIU	iShares S&P/TSX60 Un	\$24.36	24,400	\$594,384
XIU	iShares S&P/TSX60 Un	\$24.35	24,000	\$584,400
XIC	iShr CoreSP/TSX Comp	\$25.95	22,300	\$578,685
XIU	iShares S&P/TSX60 Un	\$24.38	23,600	\$575,368

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
GCX.H	Granite Cree	January 16, 2018	TSXV
IPG	Imperial Mng	January 16, 2018	TSXV
BEP.PR.M	Brookfield RenewPr13	January 16, 2018	TSX
GQM.RT	Golden QueenMng J Rt	January 16, 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	376,100	\$3,038,904	382	\$8.08	\$8.08	\$8.09	\$8.08
AAV	Advantage Oil & Gas	233,300	\$1,061,628	473	\$4.57	\$4.57	\$4.71	\$4.50
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	3,100	\$21,594	25	\$6.95	\$6.95	\$6.97	\$6.92
ABX	Barrick Gold Corp	671,901	\$12,612,017	2,002	\$18.90	\$18.90	\$19.10	\$18.53
AC	Air Canada Vote & VV	103,812	\$2,416,392	496	\$23.05	\$23.05	\$23.82	\$23.01
ACB	Aurora Cannabis J	2,323,164	\$28,692,905	3,325	\$11.97	\$11.97	\$12.94	\$11.57
ACB.WT	Aurora Cannabs J Wt	875	\$7,214	19	\$0.00	\$2.62	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	1,314	\$58,079	14	\$44.20	\$44.20	\$44.34	\$44.10
ACO.Y	ATCO Ltd. CI II	200	\$8,754	1	\$43.77	\$43.77	\$43.77	\$43.77
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ACR.UN	Agellan Commercl Un	400	\$4,830	3	\$12.05	\$12.05	\$12.10	\$12.05
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
AD	Alaris Royalty Corp.	6,290	\$127,865	36	\$20.23	\$20.23	\$20.45	\$20.18
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,400	\$26,596	4	\$19.13	\$19.13	\$19.13	\$18.90
ADW.A	Andrew Peller A NV	3,200	\$50,896	14	\$15.77	\$15.77	\$16.29	\$15.50
ADW.B	Andrew Peller Ltd. B	210	\$3,491	3	\$16.45	\$16.45	\$16.79	\$16.45
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	108,019	\$6,373,255	460	\$59.53	\$59.53	\$59.61	\$58.56
AEZS	AEterna Zentaris Inc	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
AFN	Ag Growth Int'l Inc.	20	\$1,176	1	\$0.00	\$58.30	\$0.00	\$0.00
AGF.B	AGF Management B NV	1,600	\$12,481	14	\$7.81	\$7.81	\$7.81	\$7.80
AGI	Alamos Gold Inc. J	106,600	\$817,058	406	\$7.68	\$7.68	\$7.73	\$7.46
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	7,000	\$155,164	40	\$22.29	\$22.29	\$22.29	\$21.98
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	1,500	\$19,178	4	\$12.77	\$12.77	\$12.82	\$12.71
AIF	Altus Group Limited	2,500	\$87,973	17	\$35.06	\$35.06	\$35.53	\$34.98
AIM	Aimia Inc.	96,900	\$403,924	146	\$4.05	\$4.05	\$4.32	\$4.04
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,800	\$24,642	9	\$13.80	\$13.80	\$13.80	\$13.62
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	121,300	\$132,737	76	\$1.10	\$1.10	\$1.12	\$1.05
AKT.A	Akita Drill CI A NV	100	\$770	1	\$7.70	\$7.70	\$7.70	\$7.70
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.	115,342	\$3,359,799	501	\$29.13	\$29.13	\$29.20	\$29.03
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
ALA.PR.K	AltaGas Ltd Sr K Pr	400	\$10,159	2	\$25.39	\$25.39	\$25.42	\$25.39
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	6,774	\$195,435	44	\$28.85	\$28.85	\$28.90	\$28.79
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	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ALO	Alio Gold Inc. J	2,400	\$10,914	6	\$4.69	\$4.69	\$4.69	\$4.53
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	6,200	\$7,626	3	\$1.23	\$1.23	\$1.23	\$1.23
ANX	Anaconda Mining J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12

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	12,000	\$20,028	21	\$1.66	\$1.66	\$1.67	\$1.66
AP.UN	Allied Prop. REIT Un	8,600	\$355,761	36	\$41.59	\$41.59	\$41.63	\$41.22
APH	Aphia Inc. J	1,647,594	\$36,841,468	3,193	\$21.67	\$21.67	\$23.57	\$20.30
APR.UN	Automotive Ppty Un	2,100	\$22,819	5	\$10.85	\$10.85	\$10.90	\$10.85
APS	Aptose Biosciences	6,900	\$23,796	21	\$3.47	\$3.47	\$3.60	\$3.29
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	206,550	\$2,731,989	609	\$13.25	\$13.25	\$13.28	\$13.13
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	48,440	\$132,744	107	\$2.79	\$2.79	\$2.82	\$2.65
ARE	Aecon Group Inc.	18,100	\$360,139	64	\$19.92	\$19.92	\$19.92	\$19.88
ARG	Amerigo Resources J	1,800	\$2,090	6	\$1.16	\$1.16	\$1.18	\$1.16
ARX	ARC Resources Ltd.	121,094	\$1,696,393	579	\$13.88	\$13.88	\$14.30	\$13.84
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ASM	Avino Silver & Gld J	4,500	\$8,445	4	\$1.91	\$1.91	\$1.91	\$1.86
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	300,000	\$9,000	4	\$0.03	\$0.03	\$0.03	\$0.03
ASP	Acerus Pharma Corp J	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
ASR	Alacer Gold Corp. J	25,100	\$55,950	123	\$2.26	\$2.26	\$2.27	\$2.18
ATA	ATS Automation Tool	37,100	\$622,979	212	\$16.74	\$16.74	\$17.02	\$16.67
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$66.83	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	13,808	\$894,132	111	\$65.10	\$65.10	\$65.10	\$64.23
ATH	Athabasca Oil Corp J	62,176	\$72,814	120	\$1.16	\$1.16	\$1.20	\$1.15
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	1,900	\$5,548	6	\$2.92	\$2.92	\$2.92	\$2.92
ATZ	Aritzia Inc. SV	14,600	\$200,898	86	\$13.76	\$13.76	\$13.82	\$13.69
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
AUMN	Golden Minerals J	24,000	\$13,760	3	\$0.56	\$0.56	\$0.59	\$0.56
AUP	Aurinia Pharma Inc J	3,900	\$26,067	8	\$6.68	\$6.68	\$6.72	\$6.64
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	2,400	\$52,034	11	\$21.53	\$21.53	\$21.93	\$21.43
AVP	Avcorp Industries	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AW.UN	A&W Revenue Rylyt Un	900	\$29,893	5	\$33.13	\$33.13	\$33.55	\$33.11
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	200	\$4,432	2	\$22.16	\$22.16	\$22.16	\$22.16
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	2,000	\$49,890	3	\$24.90	\$24.90	\$24.99	\$24.90
AX.UN	Artis REIT Un	38,600	\$545,700	166	\$14.16	\$14.16	\$14.18	\$14.04
AXR	Alexco Resource J	2,500	\$5,254	3	\$2.04	\$2.04	\$2.12	\$2.04
AXY	Alterra Power Corp J	1,700	\$13,336	16	\$7.85	\$7.85	\$7.86	\$7.83
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	33,330	\$143,299	100	\$4.32	\$4.32	\$4.39	\$4.23
AZP.PR.A	Atlantic Pwr Eq Pr 1	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
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	10,000	\$2,023	3	\$0.21	\$0.21	\$0.21	\$0.20
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAD	Badger Daylighting	1,600	\$42,669	11	\$26.57	\$26.57	\$26.73	\$26.52
BAM.A	Brookfld Asset A LV	91,153	\$4,842,319	585	\$53.08	\$53.08	\$53.48	\$52.81
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,930	2	\$24.69	\$24.69	\$24.69	\$24.61
BAM.PF.B	Brookfld Asset Pr 34	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
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	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,600	\$41,819	4	\$26.12	\$26.12	\$26.21	\$26.12
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$27,797	2	\$25.27	\$25.27	\$25.27	\$25.27
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
BAM.PR.C	Brookfld Asset Pr 4	300	\$5,077	2	\$16.85	\$16.85	\$16.96	\$16.85
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	700	\$11,943	4	\$17.01	\$17.01	\$17.10	\$17.01
BAM.PR.M	Brookfld Asset Pr 17	400	\$8,693	4	\$21.69	\$21.69	\$21.75	\$21.69
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	900	\$18,812	2	\$20.90	\$20.90	\$20.91	\$20.90
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
BAR	Balmoral Resources J	26,600	\$13,646	8	\$0.51	\$0.51	\$0.53	\$0.50
BB	BlackBerry Limited	552,694	\$9,646,777	1,249	\$17.17	\$17.17	\$18.07	\$16.88
BBD.A	Bombardier Cl A MV	17,600	\$53,750	29	\$3.05	\$3.05	\$3.07	\$3.04
BBD.B	Bombardier Cl B SV	563,100	\$1,717,868	2,819	\$3.05	\$3.05	\$3.07	\$3.04
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	700	\$32,091	5	\$46.12	\$46.12	\$46.12	\$45.74
BCB	Cott Corporation	13,472	\$275,833	50	\$20.42	\$20.42	\$20.84	\$20.28
BCE	BCE Inc.	319,380	\$18,483,183	1,524	\$57.78	\$57.78	\$58.13	\$57.70
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,185	2	\$20.94	\$20.94	\$20.94	\$20.91
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
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	600	\$11,580	3	\$19.27	\$19.27	\$19.35	\$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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
BDI	Black Diamond Group	2,200	\$6,622	1	\$3.01	\$3.01	\$3.01	\$3.01
BDT	Bird Construction	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	8,300	\$370,359	35	\$44.44	\$44.44	\$44.91	\$44.32
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	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	2,260	\$93,363	19	\$41.29	\$41.29	\$41.62	\$41.21
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIOA	BioAmber Inc. J	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
BIP.PR.A	Brookfield InfracPr1	700	\$17,246	2	\$24.70	\$24.70	\$24.70	\$24.59
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	800	\$20,496	1	\$25.62	\$25.62	\$25.62	\$25.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	300	\$7,549	3	\$25.19	\$25.19	\$25.19	\$25.15
BIP.UN	Brookfield Infrac Un	15,703	\$854,272	82	\$54.32	\$54.32	\$54.80	\$54.15
BIR	Birchcliff Energy	596,948	\$2,080,959	885	\$3.49	\$3.49	\$3.65	\$3.41
BIR.PR.A	Birchcliff Engy Pr A	2,900	\$67,273	6	\$22.99	\$22.99	\$23.56	\$22.99
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	2,400	\$24,456	1	\$10.19	\$10.19	\$10.19	\$10.19
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	9,500	\$4,975	4	\$0.51	\$0.51	\$0.53	\$0.51
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	38,013	\$191,574	74	\$5.01	\$5.01	\$5.18	\$4.92
BLU	BELLUS Health Inc.	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
BLX	Boralex Inc. Cl A	7,850	\$188,570	47	\$24.09	\$24.09	\$24.15	\$23.71
BMO	Bank of Montreal	152,849	\$15,711,064	991	\$102.69	\$102.69	\$103.11	\$102.50
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	400	\$10,480	1	\$26.20	\$26.20	\$26.20	\$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	1,600	\$40,498	6	\$25.34	\$25.34	\$25.35	\$25.27
BMO.PR.M	Bk of Mon Pr Ser 16	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
BMO.PR.Q	Bk of Mon Pr Ser 25	200	\$4,678	1	\$23.39	\$23.39	\$23.39	\$23.39
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$7,167	1	\$23.89	\$23.89	\$23.89	\$23.89
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$9,389	2	\$23.45	\$23.45	\$23.48	\$23.45
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
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 TaclInvestBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,697	\$39,865	15	\$14.41	\$14.41	\$14.94	\$14.35
BNG	Bengal Energy Ltd. J	40,000	\$4,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BNP	Bonavista Energy	502,210	\$983,751	507	\$1.91	\$1.91	\$2.04	\$1.89
BNS	Bank of Nova Scotia	250,727	\$20,418,061	1,340	\$81.46	\$81.46	\$81.90	\$81.12
BNS.PR.A	Bank of N S Sr 19 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
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	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
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	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
BNS.PR.Z	Bank of N S Sr 32 Pr	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
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	\$30,400	8	\$21.77	\$21.77	\$21.90	\$21.62
BPO.PR.A	Brookfld Office PrAA	2,000	\$46,990	3	\$23.52	\$23.52	\$23.52	\$23.43
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$15,090	2	\$25.15	\$25.15	\$25.15	\$25.15
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
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	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	28,430	\$767,587	73	\$26.92	\$26.92	\$27.16	\$26.85
BR	Big Rock Brewery Inc	300	\$1,948	3	\$6.49	\$6.49	\$6.50	\$6.49
BRB	Brick Brewing	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
BRE	Brookfield RI Est RV	2,825	\$47,928	8	\$16.92	\$16.92	\$17.06	\$16.86
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	1,700	\$36,907	5	\$21.71	\$21.71	\$21.71	\$21.71
BRF.PR.F	Brookfld Renew Pr 6	800	\$17,460	3	\$21.88	\$21.88	\$21.88	\$21.70
BRIO	Brio Gold Inc. J	3,250	\$6,071	11	\$1.84	\$1.84	\$1.90	\$1.84
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$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	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
BSX	Belo Sun Mining J	5,000	\$1,700	10	\$0.34	\$0.34	\$0.34	\$0.34
BTB.UN	BTB REIT Un	15,200	\$70,424	25	\$4.63	\$4.63	\$4.64	\$4.62
BTE	Baytex Energy Corp.	751,620	\$3,092,997	782	\$4.09	\$4.09	\$4.22	\$4.05
BTO	B2Gold Corp. J	364,850	\$1,441,918	475	\$3.94	\$3.94	\$4.00	\$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.	16,089	\$32,657	43	\$2.02	\$2.02	\$2.06	\$2.00
BXF	1stAst 1-5GvtStBndUn	11,300	\$113,904	10	\$10.08	\$10.08	\$10.08	\$10.08
BYD.UN	Boyd Group Fnd Tr Un	500	\$52,125	5	\$104.25	\$104.25	\$104.25	\$104.25
BYL	Baylin Tech Inc. J	300	\$984	1	\$3.28	\$3.28	\$3.28	\$3.28
CAE	CAE Inc.	27,000	\$627,485	138	\$23.26	\$23.26	\$23.43	\$23.10
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$48.61	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	1,700	\$83,334	2	\$49.02	\$49.02	\$49.02	\$49.02
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	15,600	\$566,523	65	\$36.48	\$36.48	\$36.48	\$36.09
CARA	Cara Operations SV	600	\$15,205	5	\$25.38	\$25.38	\$25.38	\$25.29
CARS	Evolve AutoInnov Heg	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
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.	16,155	\$225,013	76	\$13.77	\$13.77	\$14.05	\$13.77
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	10,600	\$199,307	5	\$18.85	\$18.85	\$18.85	\$18.78
CBH.A	iShre 1-10CorpBnd Ad	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CBN	iShares GrowCore Un	500	\$10,828	4	\$21.63	\$21.63	\$21.72	\$21.63
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	66,622	\$1,232,643	114	\$18.51	\$18.51	\$18.52	\$18.48
CBO.A	iShre 1-5CorpBnd Ad	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,800	\$221,018	15	\$78.21	\$78.21	\$79.80	\$78.18
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	8,254	\$472,937	80	\$57.27	\$57.27	\$57.49	\$57.19
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	285,090	\$3,399,563	833	\$11.89	\$11.89	\$12.23	\$11.75
CCS.PR.C	Co-operators Sr C Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
CCZ	Critical Control J	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
CCZ.PR.A	Critical Control Pr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
CDH	Corridor Resources	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,082	\$82,185	9	\$26.60	\$26.60	\$26.68	\$26.60
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
CEE	Centamin plc. Ord	1,000	\$2,786	2	\$2.84	\$2.84	\$2.84	\$2.78
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CERV	Cervus Equipment	400	\$5,990	2	\$14.97	\$14.97	\$14.98	\$14.97
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	2,700	\$4,759	5	\$1.77	\$1.77	\$1.77	\$1.72
CEU	CES Energy Solutn	97,100	\$630,995	262	\$6.42	\$6.42	\$6.78	\$6.31
CEW	iShares EqWeight Un	1,400	\$18,687	4	\$13.33	\$13.33	\$13.37	\$13.32
CEW.A	iShares EqWeight Adv	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CF	Canaccord Genuity	6,156	\$41,251	27	\$6.71	\$6.71	\$6.73	\$6.66
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
CFF	Conifex Timber Inc.	1,000	\$6,128	4	\$6.02	\$6.02	\$6.14	\$6.02
CFP	Canfor Corporation	24,800	\$671,048	146	\$26.94	\$26.94	\$27.34	\$26.59
CFW	Calfrac Well Serv	29,400	\$205,852	59	\$7.00	\$7.00	\$7.10	\$6.91
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CG	Centerra Gold Inc.	94,380	\$619,822	291	\$6.59	\$6.59	\$6.62	\$6.53
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,200	\$2,940	8	\$2.45	\$2.45	\$2.46	\$2.44
CGI	Canadian General Inv	205	\$4,991	2	\$24.35	\$24.35	\$24.35	\$24.35
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,300	\$95,681	15	\$11.54	\$11.54	\$11.59	\$11.47
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	749	\$59,799	8	\$79.60	\$79.60	\$80.65	\$79.44
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	400	\$353	2	\$0.00	\$0.72	\$0.00	\$0.00
CGX	Cineplex Inc.	7,890	\$255,811	43	\$31.50	\$31.50	\$32.84	\$31.48
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CHB.A	iShr US HiYdIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	228,008	\$4,044,425	189	\$17.50	\$17.50	\$17.80	\$17.37
CHH	Centric Health J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
CHP.UN	Choice Ppty REIT Un	4,400	\$57,403	9	\$13.18	\$13.18	\$13.18	\$12.97
CHR	Chorus Aviation V&V	70,125	\$654,756	269	\$9.40	\$9.40	\$9.45	\$9.21
CHW	Chesswood Group Ltd.	1,000	\$12,094	3	\$12.10	\$12.10	\$12.12	\$12.01
CIA	Champion Iron Ord J	49,800	\$72,078	19	\$1.43	\$1.43	\$1.46	\$1.42
CIC	1st Ast CanBanc Incm	900	\$11,286	1	\$12.54	\$12.54	\$12.54	\$12.54
CIF	iShares GblInfras Un	2,600	\$65,962	1	\$25.37	\$25.37	\$25.37	\$25.37
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	600	\$45,750	4	\$76.14	\$76.14	\$76.35	\$76.14
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.	44,823	\$1,320,982	274	\$29.43	\$29.43	\$29.60	\$29.27
CJ	Cardinal Energy J	228,099	\$1,115,879	586	\$4.83	\$4.83	\$5.00	\$4.75
CJR.B	Corus Entertnmnt B	354,966	\$3,041,374	983	\$8.47	\$8.47	\$8.82	\$8.46
CJT	Cargojet Inc.	1,770	\$109,483	14	\$62.27	\$62.27	\$62.27	\$61.27
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CKI	Clarke Inc.	200	\$2,088	2	\$10.44	\$10.44	\$10.44	\$10.44
CLF	iShre 1-5 GovtBnd Un	4,200	\$75,244	6	\$17.92	\$17.92	\$17.92	\$17.91
CLF.A	iShre 1-5 GovtBnd Ad	11,400	\$202,578	6	\$17.77	\$17.77	\$17.77	\$17.77
CLG	iShre 1-10GovtBnd Un	9,500	\$174,929	7	\$18.39	\$18.39	\$18.42	\$18.39
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	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
CLS	Celestica Inc SV	40,200	\$551,363	171	\$13.69	\$13.69	\$13.87	\$13.65
CM	Cdn Imperial Bank	56,863	\$6,951,648	432	\$122.40	\$122.40	\$122.63	\$121.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$9,384	2	\$23.40	\$23.40	\$23.48	\$23.40
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,800	\$45,480	2	\$25.25	\$25.25	\$25.28	\$25.25
CMED	CanniMed TherapeutJ	42,713	\$1,084,019	140	\$25.00	\$25.00	\$26.45	\$24.61
CMG	Computer Modelling J	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
CMH	Carmanah Tech Corp.	400	\$1,792	2	\$4.48	\$4.48	\$4.48	\$4.48
CMMC	Copper Mountain J	12,400	\$18,235	28	\$1.43	\$1.43	\$1.49	\$1.43
CMR	iShares MoneyMkt Un	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	5,800	\$26,158	19	\$4.50	\$4.50	\$4.56	\$4.49
CNL	Continental Gold J	18,600	\$71,674	89	\$3.87	\$3.87	\$3.89	\$3.80
CNQ	Canadian Natural Res	265,902	\$12,284,504	1,273	\$45.77	\$45.77	\$46.70	\$45.72
CNR	Cdn Nat'l Railway	162,086	\$16,383,948	942	\$100.91	\$100.91	\$102.16	\$100.53
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	1,900	\$3,686	1	\$1.94	\$1.94	\$1.94	\$1.94
CONA	Cona Resources Ltd.	200	\$424	2	\$2.12	\$2.12	\$2.12	\$2.12
COP	Coro Mining Corp. J	30,000	\$3,225	3	\$0.11	\$0.11	\$0.11	\$0.11
CORP	Exemplar Invst SerUn	3,000	\$60,240	1	\$20.08	\$20.08	\$20.08	\$20.08
COW	iShares GblAgri Un	100	\$4,129	1	\$41.29	\$41.29	\$41.29	\$41.29
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
CP	Cdn Pacific Railway	19,441	\$4,403,537	158	\$226.03	\$226.03	\$228.51	\$225.11
CPD	iShares CdnPref Un	67,250	\$969,869	72	\$14.40	\$14.40	\$14.44	\$14.40
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
CPG	Crescent Point Corp.	924,969	\$10,357,971	2,249	\$11.01	\$11.01	\$11.43	\$10.97
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CPX	Capital Power Corp.	19,415	\$458,733	135	\$23.65	\$23.65	\$23.76	\$23.54
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	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CR	Crew Energy Inc.	354,438	\$967,207	676	\$2.71	\$2.71	\$2.88	\$2.66
CRH	CRH Medical Corp. J	16,500	\$53,371	54	\$3.23	\$3.23	\$3.30	\$3.22
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,200	\$392,030	109	\$13.41	\$13.41	\$13.49	\$13.35
CRT.UN	CT RI Est Invest Un	1,900	\$27,304	14	\$14.30	\$14.30	\$14.44	\$14.30
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CS	Capstone Mining J	124,500	\$191,130	201	\$1.53	\$1.53	\$1.56	\$1.51
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CSD.A	iShr ShDuratn HighAd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,412	\$857,698	144	\$15.79	\$15.79	\$15.81	\$15.72
CSM	ClearStream Energy	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
CSU	Constellation Softwr	406	\$320,427	17	\$795.85	\$795.85	\$795.85	\$795.85
CSW.A	Corby Spirit&Wine A	600	\$13,316	4	\$22.20	\$22.20	\$22.20	\$22.19
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	1,710	\$291,795	16	\$170.40	\$170.40	\$171.07	\$169.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
CU	Cdn Utilities A NV	20,933	\$760,954	94	\$36.50	\$36.50	\$36.62	\$36.10
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,000	\$125,760	9	\$41.84	\$41.84	\$42.17	\$41.77

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	95,000	\$1,390,081	285	\$14.62	\$14.62	\$14.67	\$14.49
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	286,616	\$3,785,893	764	\$13.08	\$13.08	\$13.53	\$13.05
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	11,942	\$477,077	78	\$39.71	\$39.71	\$40.27	\$39.40
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	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	2,300	\$3,910	10	\$1.70	\$1.70	\$1.70	\$1.70
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	16,500	\$117,014	61	\$7.08	\$7.08	\$7.16	\$7.04
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	9,000	\$7,660	4	\$0.85	\$0.85	\$0.86	\$0.85
CYB	Cymbria Corp Cl A NV	800	\$43,636	5	\$54.50	\$54.50	\$54.68	\$54.50
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	5,300	\$108,209	6	\$20.39	\$20.39	\$20.43	\$20.31
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	33,000	\$737,535	163	\$22.49	\$22.49	\$22.60	\$22.12
DBO	D-Box Tech Inc. A J	4,500	\$1,350	2	\$0.30	\$0.30	\$0.30	\$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	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
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	1,600	\$30,974	5	\$19.35	\$19.35	\$19.37	\$19.35
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
DEE	Delphi Energy Corp.	4,300	\$4,428	5	\$1.05	\$1.05	\$1.05	\$1.01
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,500	\$13,066	4	\$8.72	\$8.72	\$8.75	\$8.69
DF.PR.A	Dividend 15Split 2 Pr	3,100	\$31,372	2	\$10.12	\$10.12	\$10.12	\$10.12
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	23,416	\$256,864	40	\$10.90	\$10.90	\$10.99	\$10.90
DFN.PR.A	Dividend 15 Splt Pr	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	34,680	\$486,168	146	\$14.04	\$14.04	\$14.17	\$13.81
DGR	WisdomTree USDivHegd	215	\$5,724	2	\$26.62	\$26.62	\$26.62	\$26.62
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	23,230	\$190,417	34	\$8.20	\$8.20	\$8.21	\$8.18
DGS.PR.A	Div Growth Splt Pr	6,900	\$69,995	9	\$10.14	\$10.14	\$10.16	\$10.13
DHX.A	DHX Media Ltd. VV	2,500	\$11,095	7	\$4.44	\$4.44	\$4.54	\$4.40
DHX.B	DHX Media Ltd.	43,400	\$196,697	157	\$4.46	\$4.46	\$4.57	\$4.42
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	7,652	\$71,459	17	\$9.31	\$9.31	\$9.37	\$9.27
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
DIV	Divers Rylty Corp.	10,300	\$37,468	34	\$3.62	\$3.62	\$3.65	\$3.62
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	25,400	\$314,028	18	\$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	91,600	\$910,824	26	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	84,500	\$55,825	32	\$0.66	\$0.66	\$0.68	\$0.65
DNA	Dalradian Res Inc. J	2,450	\$3,079	22	\$1.26	\$1.26	\$1.26	\$1.25
DNG	Dynacor Gold Mines J	3,600	\$6,947	3	\$1.95	\$1.95	\$1.95	\$1.92
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	8,460	\$1,314,773	71	\$155.99	\$155.99	\$156.08	\$154.31
DOO	BRP Inc. SV	3,815	\$178,575	30	\$46.24	\$46.24	\$47.53	\$46.24
DPM	Dundee Precious Mtl	1,000	\$3,318	9	\$3.31	\$3.31	\$3.35	\$3.30
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	400	\$9,672	1	\$24.18	\$24.18	\$24.18	\$24.18
DR	Medical Facilities	8,409	\$120,240	34	\$14.29	\$14.29	\$14.41	\$14.22
DRA.UN	Dream Hrd AsetAlt Un	400	\$2,556	2	\$6.39	\$6.39	\$6.39	\$6.39
DRG.UN	Dream Global REIT Un	48,250	\$577,547	207	\$12.06	\$12.06	\$12.07	\$11.84
DRM	DREAM Unltd Cl A SV	600	\$4,574	6	\$7.58	\$7.58	\$7.66	\$7.58
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DRT	DIRTT Env Solution J	44,500	\$230,758	125	\$5.23	\$5.23	\$5.24	\$5.14
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
DSG	Descartes Systems	9,205	\$322,683	33	\$35.01	\$35.01	\$35.25	\$34.95
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	2,800	\$62,674	4	\$22.33	\$22.33	\$22.39	\$22.33
DXG	Dynamic iShr GblDiv	2,100	\$51,986	3	\$24.62	\$24.62	\$24.81	\$24.52
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	2,500	\$26,275	1	\$10.51	\$10.51	\$10.51	\$10.51
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	42,900	\$960,768	48	\$22.35	\$22.35	\$22.43	\$22.33
DXU	Dynamic iShr US Div	900	\$22,203	1	\$24.67	\$24.67	\$24.67	\$24.67
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	500	\$4,155	1	\$8.31	\$8.31	\$8.31	\$8.31
ECA	EnCana Corporation	596,848	\$10,155,681	1,380	\$16.71	\$16.71	\$17.53	\$16.67
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ECI	EnerCare Inc.	43,482	\$859,153	129	\$19.65	\$19.65	\$19.94	\$19.60
ECN	ECN Capital Corp.	207,000	\$788,026	369	\$3.80	\$3.80	\$3.86	\$3.78
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	300	\$681	1	\$2.27	\$2.27	\$2.27	\$2.27
ECS	eCobalt Solutions J	38,600	\$73,809	37	\$1.89	\$1.89	\$1.96	\$1.85
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	42,578	\$137,811	71	\$3.24	\$3.24	\$3.33	\$3.18
EDT	Spectral Medical Inc	7,500	\$2,888	3	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	7,900	\$204,101	40	\$26.14	\$26.14	\$26.18	\$25.45
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$3,795	2	\$12.65	\$12.65	\$12.65	\$12.65
EFL	Electrovaya Inc.	11,400	\$6,682	8	\$0.60	\$0.60	\$0.60	\$0.58
EFN	Element Fleet Mgt	140,815	\$1,287,003	511	\$9.04	\$9.04	\$9.38	\$9.01
EFN.PR.A	Element Fleet Pr A	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
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	300	\$7,299	1	\$24.33	\$24.33	\$24.33	\$24.33
EFR	Energy Fuels Inc. J	7,300	\$15,659	28	\$2.07	\$2.07	\$2.22	\$2.06
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	14,291	\$219,407	63	\$15.16	\$15.16	\$15.60	\$15.11
EGL	Eagle Energy Inc. J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
EHE	WisdomTree EU HEG Eq	500	\$13,109	2	\$26.13	\$26.13	\$26.24	\$26.13
EHE.B	WisdomTreeEU Eq N-Hg	2,700	\$71,658	1	\$26.54	\$26.54	\$26.54	\$26.54
EIF	Exchange Income Corp	16,180	\$543,398	76	\$33.46	\$33.46	\$34.24	\$33.23
EIT.PR.A	Canoe EIT Incm4.8 Pr	700	\$17,904	3	\$25.58	\$25.58	\$25.58	\$25.57
EIT.UN	Canoe EIT Income Un	15,800	\$190,194	32	\$12.04	\$12.04	\$12.05	\$12.00
ELD	Eldorado Gold Corp.	368,875	\$610,213	725	\$1.68	\$1.68	\$1.68	\$1.62
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELV	PwrShr S&P EmrgMkts	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
EMA	Emera Incorporated	93,487	\$4,330,958	590	\$46.31	\$46.31	\$46.52	\$46.13
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	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 CI A NV	42,040	\$1,044,826	245	\$25.05	\$25.05	\$25.05	\$24.57
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	320,333	\$15,844,064	1,571	\$49.44	\$49.44	\$49.79	\$49.30
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	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$25,516	2	\$21.23	\$21.23	\$21.31	\$21.23
ENB.PF.G	Enbridge Ser 15 Pr	1,800	\$38,728	5	\$21.50	\$21.50	\$21.59	\$21.50
ENB.PF.I	Enbridge Ser 17 Pr	1,900	\$49,184	5	\$25.81	\$25.81	\$25.91	\$25.81
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	4,000	\$95,320	6	\$23.87	\$23.87	\$23.87	\$23.73
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$18,897	2	\$23.69	\$23.69	\$23.69	\$23.58
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$37,481	3	\$20.78	\$20.78	\$20.85	\$20.78
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$8,427	3	\$21.03	\$21.03	\$21.10	\$21.03
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$33,512	4	\$20.90	\$20.90	\$21.19	\$20.90
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$14,476	2	\$20.68	\$20.68	\$20.68	\$20.68
ENB.PR.U	Enbridge Sr J US Pr	400	\$9,512	1	\$23.78	\$23.78	\$23.78	\$23.78
ENB.PR.V	Enbridge Ser 1 US Pr	3,000	\$72,636	6	\$24.29	\$24.29	\$24.29	\$24.10
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,164	2	\$20.29	\$20.29	\$20.29	\$20.27
ENF	Enbridge Incm Hldgs	63,755	\$1,863,300	310	\$29.22	\$29.22	\$29.31	\$29.11
ENGH	Enghouse Systems Ltd	885	\$54,164	9	\$61.89	\$61.89	\$61.96	\$60.50
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	1,600	\$4,620	3	\$2.85	\$2.85	\$2.95	\$2.85
EQB	Equitable Group Inc.	800	\$52,099	7	\$64.13	\$64.13	\$65.60	\$64.13
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ER	Eastmain Resources J	13,500	\$4,303	4	\$0.32	\$0.32	\$0.32	\$0.32
ERD	Erdene Res Dev J	2,800	\$1,555	3	\$0.55	\$0.55	\$0.56	\$0.55
ERF	Enerplus Corporation	144,300	\$1,985,920	631	\$13.60	\$13.60	\$13.91	\$13.59
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ERO	Ero Copper Corp. J	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
ESI	Ensign Engy Services	41,900	\$311,989	279	\$7.34	\$7.34	\$7.54	\$7.34
ESM	Euro Sun Mining J	19,400	\$24,854	16	\$1.23	\$1.23	\$1.35	\$1.23
ESN	Essential Energy Ltd	15,000	\$11,870	8	\$0.79	\$0.79	\$0.80	\$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	15,650	\$10,391	12	\$0.64	\$0.64	\$0.69	\$0.64
ETP	1st Tr Glb RskMngeUn	1,200	\$23,316	1	\$19.43	\$19.43	\$19.43	\$19.43
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extencicare Inc.	64,100	\$568,550	209	\$8.90	\$8.90	\$8.98	\$8.70
EXF	EXFO Inc. SV	4,300	\$23,094	12	\$5.32	\$5.32	\$5.42	\$5.32
EXGB	Excel GlbBalAst E Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EXGG	Excel GlbGroAst E Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EXN	Excellon Resources J	3,400	\$6,927	10	\$2.04	\$2.04	\$2.06	\$2.01

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	2,400	\$23,719	2	\$9.88	\$9.88	\$9.89	\$9.88
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	20,680	\$94,738	30	\$4.58	\$4.58	\$4.60	\$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	200	\$2,642	2	\$13.21	\$13.21	\$13.21	\$13.21
FCR	First Capital Realty	34,400	\$720,636	178	\$20.98	\$20.98	\$21.13	\$20.64
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	33,100	\$27,149	33	\$0.81	\$0.81	\$0.83	\$0.81
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	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
FF	First Mining Gold J	23,915	\$13,990	20	\$0.57	\$0.57	\$0.59	\$0.57
FFH	Fairfax Financial SV	525	\$350,109	10	\$667.05	\$667.05	\$667.05	\$666.74
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
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	500	\$9,567	2	\$19.15	\$19.15	\$19.15	\$19.07
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
FFH.PR.G	Fairfax Fin Ser G Pr	1,700	\$34,777	3	\$20.49	\$20.49	\$20.49	\$20.41
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$9,945	3	\$24.89	\$24.89	\$24.89	\$24.80
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	2,000	\$25,573	6	\$12.75	\$12.75	\$12.84	\$12.71
FFN	NA Fin 15 Split A	1,000	\$8,959	3	\$8.96	\$8.96	\$8.97	\$8.95
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$33,462	2	\$10.14	\$10.14	\$10.14	\$10.14
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	1,300	\$4,641	2	\$3.57	\$3.57	\$3.57	\$3.57
FHB	1st Asset EuropeanUn	6,400	\$62,697	10	\$9.75	\$9.75	\$9.83	\$9.75
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	600	\$17,115	2	\$28.52	\$28.52	\$28.53	\$28.52
FHG	1stTr AlphDEX US Ind	700	\$19,838	1	\$28.34	\$28.34	\$28.34	\$28.34
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	32,600	\$252,675	26	\$7.74	\$7.74	\$7.76	\$7.74
FIE.A	iShares CdnFinMo Adv	9,700	\$68,579	1	\$7.07	\$7.07	\$7.07	\$7.07
FIG	1st Asset Inv Bnd Un	41,800	\$458,399	29	\$10.96	\$10.96	\$10.98	\$10.96
FIG.U	1st Asset InvBond US	2,100	\$20,853	1	\$9.93	\$9.93	\$9.93	\$9.93
FIH.U	Fairfax India SV USF	2,850	\$50,524	16	\$17.63	\$17.63	\$17.81	\$17.63
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	3,200	\$62,592	1	\$19.56	\$19.56	\$19.56	\$19.56

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	800	\$11,040	1	\$13.80	\$13.80	\$13.80	\$13.80
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
FM	First Quantum Mnrl J	228,128	\$4,437,321	1,348	\$19.40	\$19.40	\$19.71	\$19.10
FN	First Nat'l Fin Corp	450	\$12,871	5	\$28.65	\$28.65	\$28.65	\$28.51
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.	15,474	\$1,508,640	136	\$97.83	\$97.83	\$97.93	\$96.90
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
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	216,070	\$1,936,953	541	\$9.13	\$9.13	\$9.17	\$8.59
FRIL	Freshii Inc. Cl A SV	100	\$725	1	\$7.25	\$7.25	\$7.25	\$7.25
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FRU	Freehold Royalties	14,200	\$206,300	79	\$14.53	\$14.53	\$14.65	\$14.45
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	15,000	\$149,216	10	\$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	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
FSL	1st Tr SnrLoan Cad-H	3,100	\$59,964	4	\$19.33	\$19.33	\$19.36	\$19.33
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	990	\$82,379	4	\$83.11	\$83.11	\$83.19	\$83.11
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,285	\$55,689	26	\$12.96	\$12.96	\$13.06	\$12.92
FT	Fortune Minerals J	24,000	\$8,035	4	\$0.33	\$0.33	\$0.34	\$0.33
FTB	1st Tr TacticlBnd Un	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
FTN	Financial 15 Splt A	28,500	\$298,876	54	\$10.47	\$10.47	\$10.50	\$10.45
FTN.PR.A	Financial 15 Splt Pr	400	\$4,047	2	\$10.11	\$10.11	\$10.14	\$10.11
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
FTS	Fortis Inc.	146,170	\$6,375,497	682	\$43.50	\$43.50	\$44.01	\$43.46
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$11,131	2	\$22.29	\$22.29	\$22.29	\$22.15
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,221	2	\$23.85	\$23.85	\$24.18	\$23.85
FTT	Finning Int'l Inc.	22,907	\$784,968	127	\$34.16	\$34.16	\$34.61	\$34.04
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUM	1st AssetUS EqMltFac	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	2,300	\$56,534	1	\$24.58	\$24.58	\$24.58	\$24.58
FVI	Fortuna Silver Mines	83,000	\$530,169	149	\$6.34	\$6.34	\$6.54	\$6.33
FVL	Freegold Ventures J	34,500	\$3,790	6	\$0.11	\$0.11	\$0.11	\$0.11
FXM	1stAst MornCdaVal Un	300	\$4,733	2	\$15.78	\$15.78	\$15.78	\$15.77
G	Goldcorp Inc.	604,116	\$11,312,647	1,455	\$19.11	\$19.11	\$19.32	\$18.28
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.	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
GBU	Gabriel Resources J	3,500	\$1,253	2	\$0.36	\$0.36	\$0.37	\$0.36
GC	Great Cdn Gaming	2,900	\$99,636	24	\$34.34	\$34.34	\$34.59	\$34.02
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
GCL	Colabor Group Inc.	700	\$539	2	\$0.77	\$0.77	\$0.77	\$0.77
GCM	Gran Colombia Gold J	4,800	\$10,449	9	\$2.20	\$2.20	\$2.20	\$2.15
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,600	\$26,681	4	\$16.60	\$16.60	\$16.81	\$16.60
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	25,500	\$482,656	90	\$18.89	\$18.89	\$19.08	\$18.82
GEN	GeneNews Limited J	16,000	\$2,400	3	\$0.15	\$0.15	\$0.15	\$0.15
GEO	Geodrill Limited Ord	600	\$1,247	3	\$2.12	\$2.12	\$2.12	\$2.07
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGD	GoGold Resources J	11,000	\$4,310	2	\$0.39	\$0.39	\$0.41	\$0.39
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,065	2	\$10.30	\$10.30	\$10.35	\$10.30
GIB.A	CGI Group Cl A SV	36,360	\$2,455,187	207	\$67.61	\$67.61	\$67.86	\$67.27
GIL	Gildan Activewear	36,401	\$1,458,920	189	\$39.91	\$39.91	\$40.49	\$39.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMO	General Moly, Inc.	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
GMP	GMP Capital Inc.	435	\$1,699	4	\$3.95	\$3.95	\$3.95	\$3.87
GMP.PR.B	GMP Capital Ser B Pr	300	\$3,693	3	\$12.34	\$12.34	\$12.34	\$12.26
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,000	\$3,300	3	\$0.46	\$0.46	\$0.48	\$0.46
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	11,091	\$443,511	53	\$39.63	\$39.63	\$40.89	\$39.39
GPR	Gt Panther Silver J	12,300	\$21,648	7	\$1.76	\$1.76	\$1.76	\$1.76
GPS	BSM Tech Inc. J	4,100	\$5,512	6	\$1.36	\$1.36	\$1.36	\$1.32
GQM	Golden Queen Mng J	23,500	\$4,818	12	\$0.20	\$0.20	\$0.22	\$0.20
GQM.RT	Golden QueenMng J Rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global REstDivGroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,100	\$104,577	14	\$49.53	\$49.53	\$50.17	\$49.53
GS	Gluskin Sheff + Assc	4,911	\$79,820	32	\$16.26	\$16.26	\$16.38	\$16.02
GSB.UN	Goldman Sachs US Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
GSC	Golden Star Resource	2,000	\$2,139	11	\$1.07	\$1.07	\$1.09	\$1.06
GSV	Gold Stand Venture J	1,200	\$2,375	3	\$1.97	\$1.97	\$1.98	\$1.97
GSY	goeasy Ltd.	700	\$27,050	5	\$38.09	\$38.09	\$39.00	\$38.09
GTE	Gran Tierra Energy J	117,440	\$410,880	127	\$3.50	\$3.50	\$3.61	\$3.45
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	5,300	\$42,397	21	\$8.01	\$8.01	\$8.03	\$7.99
GUY	Guyana Goldfields J	68,900	\$340,130	174	\$4.98	\$4.98	\$5.00	\$4.88
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GWO	Great-West Lifeco	47,541	\$1,677,925	262	\$35.30	\$35.30	\$35.41	\$35.17
GWO.PR.F	Gt-West Lifeco Pr F	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
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	\$11,510	2	\$23.02	\$23.02	\$23.02	\$23.02
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.77	\$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	200	\$4,613	2	\$23.08	\$23.08	\$23.08	\$23.05
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	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
GWR	Global Water Res	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
GXE	Gear Energy Ltd.	38,500	\$36,890	21	\$0.94	\$0.94	\$0.98	\$0.94
GXO	Granite Oil Corp. J	225	\$657	3	\$2.90	\$2.90	\$2.92	\$2.90
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	54,550	\$1,186,411	408	\$21.75	\$21.75	\$21.80	\$21.70
HAB	Horizon CorpBnd E Un	1,600	\$17,168	1	\$10.73	\$10.73	\$10.73	\$10.73
HAC	Horizon Seasonl E Un	700	\$13,720	2	\$19.60	\$19.60	\$19.60	\$19.60
HAD	Horizon ActvCdnBndUn	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
HADM	Horizon IntlDevMktEq	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAF	Horizon ActiveGbl E	5,000	\$40,116	4	\$8.02	\$8.02	\$8.03	\$8.02
HAI	Horizon ActvEmrgDvUn	800	\$11,156	3	\$13.96	\$13.96	\$13.96	\$13.94
HAL	Horizons Cdn Div E	500	\$7,975	2	\$15.95	\$15.95	\$15.95	\$15.95
HARC	Horizons GblCurrency	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	5,900	\$126,812	4	\$21.49	\$21.49	\$21.57	\$21.49
HBB	Horizon Cdn SctUniv	200	\$8,890	1	\$44.45	\$44.45	\$44.45	\$44.45
HBC	Hudson's Bay Company	17,150	\$196,537	96	\$11.43	\$11.43	\$11.56	\$11.34
HBD	BetaPro GldBul-2x Br	1,200	\$15,867	4	\$13.23	\$13.23	\$13.32	\$13.19
HBF	Brand Lead+Incm A Un	4,200	\$40,804	5	\$9.70	\$9.70	\$9.77	\$9.66
HBF.U	Brand Lead+IncmUS Un	1,100	\$11,007	3	\$9.99	\$9.99	\$10.01	\$9.99
HBG	Hamilton CapGlb Bk E	2,000	\$46,461	4	\$23.12	\$23.12	\$23.30	\$23.08
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	75	\$893	1	\$0.00	\$11.59	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	150,790	\$1,855,060	516	\$12.32	\$12.32	\$12.41	\$12.16
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	300	\$2,718	1	\$9.06	\$9.06	\$9.06	\$9.06
HCG	Home Capital Group	15,335	\$241,493	103	\$15.64	\$15.64	\$15.94	\$15.57
HCN	Horizon China DivA Un	1,100	\$29,956	2	\$27.22	\$27.22	\$27.36	\$27.22
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	2,900	\$44,655	3	\$15.35	\$15.35	\$15.49	\$15.35
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	7,500	\$61,057	5	\$8.18	\$8.18	\$8.18	\$8.11
HEE	Horizons Incm Engy E	1,300	\$16,044	3	\$12.34	\$12.34	\$12.40	\$12.33
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,900	\$48,132	3	\$25.36	\$25.36	\$25.36	\$25.26
HER	Heron Res Ltd Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,600	\$88,845	8	\$10.22	\$10.22	\$10.53	\$10.20
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$980	1	\$4.90	\$4.90	\$4.90	\$4.90
HFMU.U	Hamilton CapFin US E	1,700	\$31,524	2	\$18.54	\$18.54	\$18.57	\$18.54
HFP	Horizn ActFltgPref E	6,000	\$59,281	5	\$9.89	\$9.89	\$9.91	\$9.86
HFR	Horizon FltgRtBnd Un	7,000	\$70,541	12	\$10.08	\$10.08	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBI	1,800	\$73,552	2	\$40.64	\$40.64	\$40.89	\$40.64
HFY	Hamilton CapGlbFin E	3,700	\$63,311	5	\$17.11	\$17.11	\$17.13	\$17.05
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HGC	Horizon Gbl CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	106,700	\$944,768	100	\$8.69	\$8.69	\$8.99	\$8.65
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	136,290	\$1,834,581	177	\$13.72	\$13.72	\$13.78	\$13.18
HGY	Horizons GldYld E Un	1,000	\$5,160	1	\$5.16	\$5.16	\$5.16	\$5.16
HHF	Horizon MornstrHdg E	8,000	\$118,880	2	\$14.86	\$14.86	\$14.86	\$14.86
HHL	Healthcare LdrIncmUn	26,300	\$226,275	23	\$8.60	\$8.60	\$8.64	\$8.57
HHL.U	HealthcareLdrIncm US	6,400	\$54,848	3	\$8.57	\$8.57	\$8.57	\$8.57
HID	WisdomTree USHiDvHeg	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	500	\$13,715	1	\$27.43	\$27.43	\$27.43	\$27.43
HIX	BetaPro60 DailyInvrs	2,100	\$12,846	2	\$6.12	\$6.12	\$6.12	\$6.11
HLC	Holloway Lodge Crp J	600	\$3,510	2	\$5.85	\$5.85	\$5.85	\$5.85
HLF	High Liner Foods Inc	200	\$2,860	2	\$14.28	\$14.28	\$14.32	\$14.28
HLP.U	Invesque Inc. USF	2,300	\$20,813	6	\$9.15	\$9.15	\$9.15	\$8.94
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	537,615	\$11,866,851	916	\$21.65	\$21.65	\$22.95	\$21.30
HMMJ.U	Horizons Marij US	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
HMP	Horizn ActCdnMunBd E	12,300	\$120,206	17	\$9.74	\$9.74	\$9.78	\$9.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas -2x Br	215,282	\$2,830,337	281	\$13.01	\$13.01	\$13.50	\$12.81
HNL	Horizon Nth Logstc J	15,000	\$24,992	8	\$1.67	\$1.67	\$1.69	\$1.65
HNU	BetaPro NatGas 2xBul	444,727	\$1,985,921	447	\$4.51	\$4.51	\$4.59	\$4.32
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	244,500	\$1,558,519	175	\$6.40	\$6.40	\$6.47	\$6.31
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	35,611	\$332,364	63	\$9.32	\$9.32	\$9.40	\$9.30
HOU	BetaPro CrudeOil2xBI	123,900	\$1,169,260	40	\$9.40	\$9.40	\$9.50	\$9.33
HPF	Energy Leadr+Incm Un	15,800	\$89,200	8	\$5.63	\$5.63	\$5.71	\$5.62
HPF.U	Energy Leadr+Incm US	1,200	\$7,179	2	\$5.98	\$5.98	\$5.99	\$5.98
HPR	Horizon Pref CI E Un	26,200	\$255,886	22	\$9.71	\$9.71	\$9.79	\$9.71
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	11,700	\$95,803	19	\$8.31	\$8.31	\$8.32	\$8.06
HQU	BetaProNASDQ100 2xBI	22,200	\$1,381,252	53	\$61.36	\$61.36	\$62.99	\$61.21
HR.UN	H&R RI Est Staple Un	82,000	\$1,729,551	371	\$21.14	\$21.14	\$21.18	\$20.90
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HRT	Harte Gold Corp. J	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
HRX	Heroux-Devtek Inc.	2,400	\$35,211	10	\$14.50	\$14.50	\$14.75	\$14.50
HSD	BetaPro S&P500 -2xBr	38,780	\$161,767	16	\$4.19	\$4.19	\$4.19	\$4.11
HSE	Husky Energy Inc.	49,485	\$938,873	309	\$18.97	\$18.97	\$19.24	\$18.82
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$66.37	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HSM	Helius Med Tech A J	30	\$86	1	\$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	24,600	\$1,370,692	50	\$55.43	\$55.43	\$56.61	\$55.08
HTA	Tech AchievGrowIncmA	3,100	\$31,764	3	\$10.24	\$10.24	\$10.27	\$10.19
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	2,300	\$30,069	2	\$13.07	\$13.07	\$13.08	\$13.07
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold A Un	100	\$1,223	1	\$12.23	\$12.23	\$12.23	\$12.23
HUL	US Eqty+ Incm A Un	1,000	\$9,700	1	\$9.70	\$9.70	\$9.70	\$9.70
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	300	\$1,713	1	\$5.71	\$5.71	\$5.71	\$5.71
HUV	BetaProSP500 ST Futr	19,680	\$92,675	25	\$4.80	\$4.80	\$4.80	\$4.57
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	200,074	\$4,713,214	449	\$23.11	\$23.11	\$24.44	\$22.90
HVU	BetaPro500 STFutr 2x	353,911	\$5,720,500	603	\$16.85	\$16.85	\$17.11	\$15.16
HWD	Hardwoods Dist Inc.	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,700	\$19,688	16	\$4.27	\$4.27	\$4.27	\$4.15
HXD	BetaProS&PTSX60-2xBr	47,800	\$269,305	10	\$5.68	\$5.68	\$5.69	\$5.62
HXDM	Horizons IntlMkts Eq	2,568	\$87,406	4	\$33.97	\$33.97	\$34.07	\$33.97
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
HXF	Horizn S&PCapFin Idx	2,300	\$97,773	1	\$42.51	\$42.51	\$42.51	\$42.51
HXH	Horizons Cdn HiDiv A	1,000	\$31,940	1	\$31.94	\$31.94	\$31.94	\$31.94
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	4,800	\$312,420	9	\$64.70	\$64.70	\$65.37	\$64.70
HXS.U	Horizon S&P500 US Un	100	\$5,204	1	\$52.04	\$52.04	\$52.04	\$52.04
HXT	Horizon S&P/TSX60 A	64,930	\$2,192,285	68	\$33.70	\$33.70	\$33.84	\$33.67
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,179	\$568,094	26	\$37.28	\$37.28	\$37.59	\$37.26
HXX	Horizn EURO STOX50 A	800	\$25,480	1	\$31.85	\$31.85	\$31.85	\$31.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYD	Hyduke Energy Serv	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,000	\$101,741	24	\$10.20	\$10.20	\$10.20	\$10.13
HZD	BetaPro Slvr -2DlyBr	44,100	\$262,013	10	\$5.94	\$5.94	\$6.00	\$5.93
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	4,250	\$65,660	10	\$15.54	\$15.54	\$15.54	\$15.39
IAG	Indstrl Alliance Ins	1,425	\$86,187	11	\$60.52	\$60.52	\$60.53	\$60.35
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	200	\$4,844	2	\$24.23	\$24.23	\$24.23	\$24.21
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IBG	IBI Group Inc.	400	\$3,480	3	\$8.63	\$8.63	\$8.79	\$8.63
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	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
IDR.UN	REIT INDEXPLUS Tr Un	400	\$5,088	1	\$12.72	\$12.72	\$12.72	\$12.72
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.	16,550	\$1,688,856	134	\$102.05	\$102.05	\$102.22	\$101.91
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	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
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	700	\$17,465	1	\$24.95	\$24.95	\$24.95	\$24.95
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
IFL.UN	Redwood FltgRateBnd	800	\$6,256	1	\$7.82	\$7.82	\$7.82	\$7.82
IFP	Interfor Corporation	33,723	\$758,589	88	\$22.27	\$22.27	\$22.98	\$22.12
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,637	\$245,978	42	\$43.61	\$43.61	\$43.80	\$43.44
IGM.PR.B	IGM Financial B Pr	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
III	Imperial Metals Corp	3,500	\$8,736	8	\$2.50	\$2.50	\$2.50	\$2.45
IIP.UN	InterRent REIT Un J	4,900	\$46,710	22	\$9.53	\$9.53	\$9.59	\$9.48
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
IMG	lamgold Corporation	197,300	\$1,481,909	354	\$7.59	\$7.59	\$7.59	\$7.43
IMO	Imperial Oil Ltd.	127,682	\$4,992,463	684	\$39.15	\$39.15	\$39.31	\$38.90
IMP	Intermap Technology	11,500	\$7,175	5	\$0.61	\$0.61	\$0.63	\$0.61
IMV	Immunovaccine Inc. J	9,120	\$20,199	18	\$2.19	\$2.19	\$2.25	\$2.15
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
INE	Innergex Renew Engy	17,200	\$241,063	72	\$14.00	\$14.00	\$14.05	\$13.95
INE.PR.A	Innergex Renew Pr A	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,200	\$41,991	20	\$10.00	\$10.00	\$10.03	\$9.98
INOC	Horizon InovestCdnEq	5,200	\$53,240	6	\$10.21	\$10.21	\$10.25	\$10.21
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
INV	INV Metals Inc. J	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	500	\$3,010	1	\$6.02	\$6.02	\$6.02	\$6.02
IPL	Inter Pipeline Ltd.	122,343	\$3,138,261	550	\$25.59	\$25.59	\$25.78	\$25.45
IPO	InPlay Oil Corp. J	8,400	\$14,770	8	\$1.67	\$1.67	\$1.81	\$1.67
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	4,400	\$18,446	8	\$4.17	\$4.17	\$4.20	\$4.16
IRON	Alderon Iron Ore J	22,500	\$7,458	8	\$0.33	\$0.33	\$0.36	\$0.31
ISL.U	Redwood FltgRt USF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ISL.UN	Redwood FltgRt A Un	1,600	\$14,296	2	\$8.94	\$8.94	\$8.94	\$8.93
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ITC	Intrinsyc Tech J	1,100	\$1,672	1	\$1.52	\$1.52	\$1.52	\$1.52
ITH	Int'l Tower Hill J	2,500	\$1,435	4	\$0.56	\$0.56	\$0.59	\$0.56
ITP	Intertape Polymer	9,538	\$214,766	76	\$22.60	\$22.60	\$22.75	\$22.41
ITX	Intertain Grp Exch J	600	\$8,346	2	\$13.91	\$13.91	\$13.91	\$13.91
IVN	Ivanhoe Mines Cl A J	590,112	\$2,334,857	1,170	\$3.94	\$3.94	\$4.03	\$3.89
JAG	Jaguar Mining Inc. J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
JE	Just Energy Group	28,700	\$148,834	158	\$5.13	\$5.13	\$5.23	\$5.12
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	1,700	\$24,099	5	\$14.20	\$14.20	\$14.24	\$14.13
JOY	Journey Energy Inc.	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
JWEL	Jamieson Wellness	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	862,954	\$4,748,804	1,299	\$5.54	\$5.54	\$5.65	\$5.43
KAT	Katanga Mining Ltd.	77,600	\$176,134	54	\$2.26	\$2.26	\$2.33	\$2.24
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00
KDX	Klondox Mines Ltd. J	152,000	\$401,519	402	\$2.66	\$2.66	\$2.67	\$2.57
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	115,000	\$885,946	328	\$7.60	\$7.60	\$7.81	\$7.56
KER	Kerr Mines Inc. J	6,500	\$2,015	3	\$0.31	\$0.31	\$0.31	\$0.31
KEW	Kew Media Cl B	400	\$3,540	2	\$8.85	\$8.85	\$8.85	\$8.85
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	68,708	\$2,529,032	516	\$36.88	\$36.88	\$36.93	\$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	108,701	\$2,216,846	295	\$20.77	\$20.77	\$20.90	\$20.03
KLS	Kelso Technologies	5,500	\$5,030	3	\$0.90	\$0.90	\$0.95	\$0.90
KML	Kinder Morgan Cda RV	13,400	\$223,810	101	\$16.77	\$16.77	\$16.85	\$16.53
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	14,100	\$192,544	62	\$13.65	\$13.65	\$13.76	\$13.58
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
KPT	KP Tissue Inc.	1,400	\$19,517	5	\$13.98	\$13.98	\$14.03	\$13.83
KRN	Karnalyte Res J	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
KWH.UN	Crius Energy Tr Un	10,600	\$94,835	27	\$8.90	\$8.90	\$9.04	\$8.90
KXS	Kinaxis Inc. J	5,770	\$453,098	34	\$77.71	\$77.71	\$79.25	\$77.52
L	Loblaw Companies Ltd	17,528	\$1,190,094	137	\$67.94	\$67.94	\$68.17	\$67.63
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
LAC	Lithium Americas J	46,708	\$523,801	127	\$11.00	\$11.00	\$11.72	\$10.87
LAM	Laramide Resources J	25,026	\$10,082	13	\$0.39	\$0.39	\$0.42	\$0.38
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$250.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,553	\$946,223	102	\$53.39	\$53.39	\$54.66	\$53.38
LB.PR.H	Laurentian Bk Pr 13	200	\$4,846	2	\$24.20	\$24.20	\$24.26	\$24.20
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
LBS	Life & Banc Split A	1,600	\$16,319	4	\$10.18	\$10.18	\$10.21	\$10.18
LBS.PR.A	Life & Banc Split Pr	16,400	\$166,032	8	\$10.12	\$10.12	\$10.13	\$10.12
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LEAF	MedReleaf Corp.	127,107	\$3,054,882	316	\$23.55	\$23.55	\$24.99	\$23.34
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	4,000	\$1,840	3	\$0.46	\$0.46	\$0.46	\$0.46
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	8,850	\$11,809	24	\$1.34	\$1.34	\$1.35	\$1.30
LGQ	Logiq Asset Mgt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
LIF	Labrador Iron Ore	12,450	\$334,239	59	\$26.55	\$26.55	\$27.19	\$26.44
LIFE	Evolve GlbHlthYldHgd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LIQ	Liquor Stores NA Ltd	72	\$810	2	\$0.00	\$10.95	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	2,700	\$8,161	8	\$3.04	\$3.04	\$3.04	\$3.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	900	\$16,863	3	\$18.75	\$18.75	\$18.78	\$18.60
LNR	Linamar Corporation	5,350	\$394,044	32	\$72.57	\$72.57	\$74.05	\$72.51
LOW.UN	Redwood LowVlIttyHi	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
LS.UN	Middlefld Hlth&LfeUn	400	\$3,900	1	\$9.75	\$9.75	\$9.75	\$9.75
LUC	Lucara Diamond J	38,800	\$101,152	101	\$2.64	\$2.64	\$2.64	\$2.58
LUG	Lundin Gold Inc. J	2,600	\$13,472	17	\$5.18	\$5.18	\$5.23	\$5.14
LUN	Lundin Mining Corp	527,271	\$4,684,512	1,366	\$8.92	\$8.92	\$9.03	\$8.71
LVN	Levon Resources J	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
LVU.UN	Low VlItty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	700	\$3,857	1	\$5.51	\$5.51	\$5.51	\$5.51
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	4,120	\$2,364	3	\$0.58	\$0.58	\$0.58	\$0.57
MAG	MAG Silver Corp. J	5,700	\$86,396	28	\$15.28	\$15.28	\$15.32	\$15.03
MAL	Magellan Aerospace	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR	Marret Resource J	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	Midas Gold Corp. J	102,450	\$85,290	62	\$0.87	\$0.87	\$0.87	\$0.77
MAXR	Maxar Technologies	12,813	\$1,009,047	86	\$78.79	\$78.79	\$79.46	\$78.26
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	500	\$6,850	1	\$13.70	\$13.70	\$13.70	\$13.70
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulfeMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
MDI	Major Drilling Group	250	\$1,745	3	\$6.98	\$6.98	\$6.98	\$6.98
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	1,000	\$10,478	2	\$10.46	\$10.46	\$10.49	\$10.46
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,100	\$27,889	2	\$25.29	\$25.29	\$25.36	\$25.29
MEG	MEG Energy Corp.	110,450	\$638,944	242	\$5.68	\$5.68	\$5.94	\$5.65
MEQ	Mainstreet Equity J	300	\$13,050	1	\$43.50	\$43.50	\$43.50	\$43.50
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	2,300	\$53,705	3	\$23.47	\$23.47	\$23.47	\$23.32
MFC	Manulife Financial	601,525	\$16,393,974	1,674	\$27.13	\$27.13	\$27.47	\$27.06
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,483	4	\$22.48	\$22.48	\$22.48	\$22.46
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,792	2	\$18.94	\$18.94	\$18.98	\$18.94
MFC.PR.G	Manulife Fin Sr 5 Pr	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
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	400	\$10,028	2	\$25.04	\$25.04	\$25.10	\$25.04
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	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,740	2	\$23.70	\$23.70	\$23.70	\$23.70
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
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	700	\$18,148	5	\$25.91	\$25.91	\$25.99	\$25.89
MFI	Maple Leaf Foods Inc	6,880	\$238,927	44	\$34.80	\$34.80	\$34.92	\$34.52
MFR.UN	Manulife FltgRtLn Un	2,100	\$18,369	3	\$8.67	\$8.67	\$8.76	\$8.67
MFT	Mackenzie FltgRate E	90	\$1,928	1	\$0.00	\$21.41	\$0.00	\$0.00
MG	Magna Int'l Inc.	186,017	\$13,527,005	968	\$72.17	\$72.17	\$73.42	\$71.77
MGA	Mega Uranium Ltd. J	16,000	\$3,258	9	\$0.20	\$0.20	\$0.22	\$0.20
MGB	Mackenzie GlbFxlncmE	300	\$5,979	1	\$19.93	\$19.93	\$19.93	\$19.93
MIC	Genworth MI Canada	9,340	\$391,724	61	\$41.79	\$41.79	\$42.51	\$41.65
MID.UN	MINT Income Fnd Tr Un	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MIND	Horizons AI GblEq A	1,200	\$31,158	2	\$25.94	\$25.94	\$25.97	\$25.94
MINT	Manulfe MitDevInt Un	1,200	\$33,900	7	\$28.10	\$28.10	\$28.40	\$28.10
MINT.B	Manulfe MitDevIntUnh	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	5,100	\$116,242	7	\$22.74	\$22.74	\$22.82	\$22.74
MKP	MCAN Mortgage Corp.	900	\$16,109	3	\$18.00	\$18.00	\$18.00	\$17.87
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	5,653	\$11,211	8	\$1.97	\$1.97	\$1.99	\$1.97
MND	Mandalay Res Corp J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	700	\$12,236	2	\$17.48	\$17.48	\$17.48	\$17.48
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	700	\$7,666	2	\$10.95	\$10.95	\$10.96	\$10.95
MOGO	Mogo Finance Tech J	8,420	\$56,480	38	\$6.74	\$6.74	\$6.85	\$6.59
MOZ	Marathon Gold Corp J	1,700	\$1,942	2	\$1.16	\$1.16	\$1.16	\$1.14
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MPVD	Mountain Province J	6,700	\$23,095	9	\$3.45	\$3.45	\$3.47	\$3.44
MQI.UN	Redwood Glb InfrsUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,200	\$10,232	2	\$8.52	\$8.52	\$8.53	\$8.52
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$181.50	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,150	\$389,909	70	\$15.44	\$15.44	\$15.64	\$15.32
MRG.UN	Morguard NA REIT UN	3,200	\$49,194	12	\$15.34	\$15.34	\$15.40	\$15.31
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
MRU	Metro Inc.	68,420	\$2,774,193	393	\$40.45	\$40.45	\$40.70	\$40.41
MSI	Morneau Shepell Inc.	1,300	\$29,097	8	\$22.33	\$22.33	\$22.51	\$22.33
MSV	Minco Silver Corp J	7,500	\$5,940	4	\$0.83	\$0.83	\$0.83	\$0.77
MTL	Mullen Group Ltd.	4,300	\$64,618	36	\$14.99	\$14.99	\$15.27	\$14.81
MTY	MTY Food Group Inc.	200	\$10,755	2	\$53.10	\$53.10	\$54.45	\$53.10
MUB	Mackenzie Uncnstrn E	1,400	\$29,306	4	\$20.91	\$20.91	\$20.97	\$20.91
MULC	Manulfe MitUSLrgCpHg	1,000	\$29,450	1	\$29.45	\$29.45	\$29.45	\$29.45
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	400	\$10,872	1	\$27.18	\$27.18	\$27.18	\$27.18
MUS	Mackenzie MaxDvrUS E	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	76,500	\$225,793	129	\$2.94	\$2.94	\$3.01	\$2.91
MWD	MackenzieMaxDvr AW E	2,600	\$59,836	3	\$23.03	\$23.03	\$23.03	\$23.00
MX	Methanex Corporation	30,074	\$2,213,958	187	\$73.24	\$73.24	\$75.95	\$72.93
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 AIWrl NA E	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	116,232	\$7,448,324	671	\$63.89	\$63.89	\$64.38	\$63.81
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,614	4	\$25.22	\$25.22	\$25.27	\$25.21
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$23,604	2	\$23.64	\$23.64	\$23.64	\$23.60
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
NAF.UN	Redwood Gbl Fin Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
NAL	Newalta Corporation	1,100	\$1,576	6	\$1.43	\$1.43	\$1.46	\$1.43
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NGD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	38,200	\$80,584	60	\$2.11	\$2.11	\$2.13	\$2.10
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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
NEPT	Neptune Tech & Bio J	7,100	\$27,376	7	\$3.80	\$3.80	\$3.89	\$3.74
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.	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
NEXT	NextSource Materl J	6,000	\$675	5	\$0.13	\$0.13	\$0.13	\$0.09
NFI	New Flyer Industries	2,302	\$130,238	20	\$56.30	\$56.30	\$57.04	\$56.30
NG	NovaGold Resources J	19,000	\$92,908	57	\$4.90	\$4.90	\$5.00	\$4.83
NGD	New Gold Inc.	294,700	\$1,234,948	480	\$4.26	\$4.26	\$4.28	\$4.07
NGI.UN	NDX Growth&Incm A Un	800	\$7,200	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	5,000	\$3,420	2	\$0.70	\$0.70	\$0.70	\$0.66
NIF.UN	Noranda Incm PriorUn	8,100	\$11,398	6	\$1.38	\$1.38	\$1.42	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKO	Niko Resources	3,150	\$188	2	\$0.06	\$0.06	\$0.06	\$0.06
NLN	NeuLion, Inc. J	7,000	\$3,910	7	\$0.55	\$0.55	\$0.57	\$0.55
NML	New Millennm Iron J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NMX	Nemaska Lithium Inc.	385,982	\$795,602	373	\$2.06	\$2.06	\$2.12	\$2.02
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOA	N.A. Energy Partners	100	\$622	1	\$6.22	\$6.22	\$6.22	\$6.22
NPC	NAPEC Inc. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NPI	Northland Power Inc.	15,350	\$352,431	84	\$22.90	\$22.90	\$23.01	\$22.89
NPI.PR.A	Northland Pwr Pr 1	300	\$5,923	2	\$19.72	\$19.72	\$19.79	\$19.72
NPI.PR.B	Northland Pwr Pr 2	200	\$4,032	1	\$20.16	\$20.16	\$20.16	\$20.16
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
NPK	Verde Agritech Plc J	7,950	\$5,779	6	\$0.75	\$0.75	\$0.75	\$0.71
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	200	\$784	2	\$3.89	\$3.89	\$3.95	\$3.89
NSU	Nevsun Resources J	46,400	\$138,825	122	\$2.98	\$2.98	\$3.01	\$2.97
NTR	Nutrien Ltd.	54,781	\$3,618,299	348	\$65.95	\$65.95	\$66.68	\$65.83
NUS	Nautilus Minerals J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NVA	NuVista Energy Ltd.	81,950	\$687,674	380	\$8.43	\$8.43	\$8.51	\$8.22
NVCN	Neovasc Inc. J	1,900	\$1,314	3	\$0.70	\$0.70	\$0.70	\$0.70
NVU.UN	Nthview Apt REIT Un	1,400	\$34,621	8	\$24.78	\$24.78	\$24.79	\$24.62
NWC	NW Company VarV&ComV	1,880	\$53,956	15	\$28.82	\$28.82	\$28.92	\$28.52
NWH.UN	NW Healthcare Un	30,600	\$348,637	99	\$11.39	\$11.39	\$11.42	\$11.37
NXE	NexGen Energy Ltd. J	198,400	\$583,462	569	\$2.89	\$2.89	\$3.08	\$2.84
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	200	\$560	1	\$2.80	\$2.80	\$2.80	\$2.80
OBE	Obsidian Energy Ltd	231,934	\$357,746	161	\$1.53	\$1.53	\$1.58	\$1.51
OCS.UN	OCP Credit Stgy Un	600	\$4,110	1	\$6.85	\$6.85	\$6.85	\$6.85
OGC	OceanaGold Corp.	162,200	\$528,353	597	\$3.27	\$3.27	\$3.30	\$3.20
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,300	\$2,314	4	\$1.00	\$1.00	\$1.01	\$1.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	2	\$52	1	\$0.00	\$25.86	\$0.00	\$0.00
ONEX	Onex Corporation SV	1,300	\$119,009	7	\$91.50	\$91.50	\$91.69	\$91.16
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
OR	Osisko Gld Royalty	56,100	\$835,909	208	\$14.91	\$14.91	\$15.02	\$14.77
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	12,000	\$3,350	3	\$0.28	\$0.28	\$0.28	\$0.28
OSB	Norbord Inc.	9,230	\$397,151	58	\$42.47	\$42.47	\$43.69	\$42.30
OSF.UN	Oil Sands Sector Un	400	\$1,792	1	\$4.48	\$4.48	\$4.48	\$4.48
OSK	Osisko Mining Inc. J	66,900	\$240,027	154	\$3.60	\$3.60	\$3.66	\$3.51
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	200	\$2,006	2	\$10.03	\$10.03	\$10.03	\$10.03
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	67,754	\$2,830,424	435	\$41.78	\$41.78	\$42.04	\$41.56
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	100	\$917	1	\$9.17	\$9.17	\$9.17	\$9.17
P	Primero Mining Corp.	147,200	\$42,386	49	\$0.29	\$0.29	\$0.29	\$0.28
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	42,940	\$913,018	173	\$21.43	\$21.43	\$21.60	\$20.97
PAR.UN	Partners REIT Un	1,000	\$2,996	2	\$2.99	\$2.99	\$3.00	\$2.99
PATH	CounterPath Corp. J	2,650	\$23,215	8	\$8.68	\$8.68	\$8.94	\$8.44
PAY	Posera Ltd. J	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
PBD	Purpose Tot Ret Bond	4,400	\$84,216	1	\$19.14	\$19.14	\$19.14	\$19.14
PBH	Premium Brands Hldgs	2,270	\$232,797	13	\$102.46	\$102.46	\$102.89	\$102.46
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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
PCY	Prophesy Dev Corp. J	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
PD	Precision Drill Corp	428,400	\$1,934,587	419	\$4.41	\$4.41	\$4.69	\$4.40
PDC	PwrShares Cdn Div Un	6,600	\$186,418	22	\$28.21	\$28.21	\$28.26	\$28.20
PDF	Purpose Core Div Fnd	3,500	\$95,987	4	\$27.41	\$27.41	\$27.48	\$27.41
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	2,237	\$23,882	11	\$10.60	\$10.60	\$10.88	\$10.36
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	1,400	\$37,183	6	\$26.24	\$26.24	\$27.07	\$26.24
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	166,495	\$2,182,182	543	\$12.94	\$12.94	\$13.51	\$12.82
PFB	PFB Corporation	800	\$7,628	4	\$9.36	\$9.36	\$9.64	\$9.36
PFH.F	PwrShr CorpBndCA\$Heg	6,500	\$132,486	15	\$20.36	\$20.36	\$20.42	\$20.36
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	38,500	\$139,303	71	\$3.64	\$3.64	\$3.65	\$3.58
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGF	Pengrowth Energy	104,770	\$108,620	178	\$1.04	\$1.04	\$1.09	\$1.01
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$30,316	7	\$10.06	\$10.06	\$10.17	\$10.06
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
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	5,800	\$62,782	6	\$10.84	\$10.84	\$10.84	\$10.82
PIC.A	Premium Income Cl A	200	\$1,604	1	\$8.02	\$8.02	\$8.02	\$8.02
PIC.PR.A	Premium Income Pr	2,100	\$31,790	3	\$15.14	\$15.14	\$15.14	\$15.10
PID	Purpose Intl Div Un	1,200	\$25,741	4	\$21.45	\$21.45	\$21.47	\$21.43
PIF	Polaris Infrs J	1,000	\$17,891	5	\$17.88	\$17.88	\$18.10	\$17.80
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	38,700	\$942,433	181	\$24.33	\$24.33	\$24.40	\$24.31
PKI	Parkland Fuel Corp.	62,671	\$1,770,903	324	\$28.20	\$28.20	\$28.74	\$28.07
PLC	Park Lawn Corp.	1,385	\$32,359	10	\$23.55	\$23.55	\$23.55	\$23.21
PLI	Prometic Life J	251,476	\$404,634	159	\$1.60	\$1.60	\$1.64	\$1.58
PLV	PwrShr LowVolPortfl	300	\$6,571	2	\$21.90	\$21.90	\$21.91	\$21.90
PLZ.UN	Plaza Retail REIT Un	1,300	\$5,587	4	\$4.30	\$4.30	\$4.30	\$4.28
PMB.UN	Picton Mahoney A Un	1,800	\$15,490	2	\$8.60	\$8.60	\$8.61	\$8.60
PME	Sentry Prime Metal A	3,400	\$8,694	4	\$2.58	\$2.58	\$2.58	\$2.51
PMIF	PIMCO MthlyIncmETFUn	31,700	\$634,043	28	\$20.00	\$20.00	\$20.01	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PMN	ProMIS Neurosci J	30,000	\$6,550	2	\$0.23	\$0.23	\$0.23	\$0.22
PMT	Perpetual Energy Inc	5,500	\$5,065	4	\$0.90	\$0.90	\$0.94	\$0.90
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	58,000	\$21,578	12	\$0.38	\$0.38	\$0.38	\$0.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
POM	Polymet Mining J	3,600	\$4,443	4	\$1.23	\$1.23	\$1.29	\$1.23
PONY	Painted Pony Engy J	253,000	\$555,667	467	\$2.16	\$2.16	\$2.29	\$2.16
POU	Paramount Res Cl A	37,750	\$697,128	251	\$18.22	\$18.22	\$18.84	\$18.07
POW	Power Corp of Cda SV	97,942	\$3,157,075	502	\$32.29	\$32.29	\$32.36	\$32.10
POW.PR.A	Power Corp 5.6% Pr A	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
POW.PR.B	Power Corp 5.35% Pr	400	\$9,956	1	\$24.89	\$24.89	\$24.89	\$24.89
POW.PR.C	Power Corp 5.80% Pr	400	\$10,209	2	\$25.62	\$25.62	\$25.62	\$25.49
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPL	Pembina Pipeline	155,465	\$6,819,497	846	\$43.75	\$43.75	\$44.03	\$43.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$9,544	2	\$23.86	\$23.86	\$23.86	\$23.86
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	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$25,440	3	\$25.27	\$25.27	\$25.52	\$25.27
PPR	Prairie Providnt J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
PPR.WT	Prairie Provdnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	4,400	\$74,609	3	\$16.91	\$16.91	\$16.96	\$16.91
PR	Lysander-SlatrPrActiv	300	\$3,219	1	\$10.73	\$10.73	\$10.73	\$10.73
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	7,000	\$960	3	\$0.14	\$0.14	\$0.15	\$0.14
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PRM.PRA	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PSA	Purpose High IntSvgs	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
PSB	PwrShares CorpBnd Un	18,240	\$330,900	18	\$18.14	\$18.14	\$18.15	\$18.14
PSD	Pulse Seismic Inc.	3,000	\$9,246	7	\$3.10	\$3.10	\$3.10	\$3.05
PSI	Pason Systems Inc.	8,000	\$152,460	25	\$19.01	\$19.01	\$19.21	\$18.88
PSK	PrairieSky Royalty	16,261	\$519,524	58	\$31.97	\$31.97	\$32.11	\$31.89
PSLV	Sprott Phy Sil Cdn	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PSLV.U	Sprott Phy Silver US	3,300	\$21,125	3	\$6.44	\$6.44	\$6.44	\$6.38
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	PwrShr Glb ShrhldrCA	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
PTB	Powershr TactBond Un	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	3,300	\$6,800	5	\$2.08	\$2.08	\$2.10	\$2.02
PTM	Platinum Grp Metal J	6,500	\$4,230	4	\$0.65	\$0.65	\$0.66	\$0.65
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	5,000	\$131,400	1	\$26.28	\$26.28	\$26.28	\$26.28
PUR	Pure Tech Ltd. J	7,300	\$65,554	23	\$8.98	\$8.98	\$8.98	\$8.98
PVG	Pretium Resources J	58,810	\$835,220	179	\$14.49	\$14.49	\$14.50	\$13.65
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF	Power Financial Corp	46,369	\$1,609,234	200	\$34.79	\$34.79	\$34.80	\$34.64
PWF.PR.A	Power Financial Pr A	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
PWF.PR.E	Power Financial Pr D	200	\$5,022	2	\$25.11	\$25.11	\$25.11	\$25.11
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	200	\$5,111	2	\$25.53	\$25.53	\$25.58	\$25.53
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.I	Power Fin 6% Pr I	500	\$12,889	2	\$25.69	\$25.69	\$25.80	\$25.69
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$23,935	3	\$23.80	\$23.80	\$23.95	\$23.80
PWF.PR.O	Power Fin 5.80% Pr O	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$18,630	1	\$18.63	\$18.63	\$18.63	\$18.63
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$20,280	2	\$25.35	\$25.35	\$25.35	\$25.35
PWF.PR.S	Power Fin 4.80% Pr S	700	\$15,948	2	\$22.76	\$22.76	\$22.80	\$22.76
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
PXC	PwrShr FTSE RAFI Cdn	300	\$8,366	3	\$27.87	\$27.87	\$27.90	\$27.87
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	20,814	\$398,491	86	\$18.91	\$18.91	\$19.53	\$18.83
PXU.F	PwrShrFTSE US CA\$Heg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXX	BlackPearl Res Inc J	1,300	\$1,469	1	\$1.13	\$1.13	\$1.13	\$1.13
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	4,365	\$65,293	21	\$14.83	\$14.83	\$15.40	\$14.61
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PZW	PwrShr FTSERAF GlbCA	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW.U	PwrShr FTSERAF GlbUS	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	14,600	\$350,629	52	\$23.93	\$23.93	\$24.17	\$23.93
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
QEC	Questerre Corp. J	400	\$408	1	\$1.02	\$1.02	\$1.02	\$1.02
QEM	AGFIQ CoreEmrgMktsUn	2,600	\$78,156	1	\$30.06	\$30.06	\$30.06	\$30.06
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
QQC.F	PowrShares QQQ CA\$Hg	5,500	\$322,374	11	\$58.40	\$58.40	\$59.13	\$58.25
QSP.UN	Restaurant BrndLP Un	10	\$770	1	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,179	\$2,166,605	183	\$77.12	\$77.12	\$77.49	\$76.35
QTRH	Quarterhill Inc.	45,600	\$105,672	28	\$2.32	\$2.32	\$2.35	\$2.26
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	1,900	\$19,500	3	\$10.24	\$10.24	\$10.31	\$10.20
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,500	\$379,867	67	\$39.88	\$39.88	\$40.26	\$39.69
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	800	\$7,728	1	\$9.66	\$9.66	\$9.66	\$9.66
RBNK	RBC CdnBnk Yld Indx	4,600	\$96,831	2	\$21.06	\$21.06	\$21.06	\$21.05
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,700	\$57,514	4	\$21.29	\$21.29	\$21.33	\$21.28
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RCH	Richelieu Hardware	1,100	\$36,595	7	\$33.15	\$33.15	\$33.39	\$33.15
RCI.A	Rogers Comm Cl A	80	\$4,986	1	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	99,939	\$6,190,694	642	\$61.62	\$61.62	\$62.30	\$61.62
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
RDK	Redhawk Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
REAL	Real Matters Inc.	2,800	\$28,000	19	\$10.00	\$10.00	\$10.04	\$9.96
REF.UN	Cdn Real Estate Un	1,450	\$64,723	13	\$44.50	\$44.50	\$44.80	\$44.40
REI.UN	RioCan RI Est Tr Un	100,142	\$2,422,539	428	\$24.22	\$24.22	\$24.30	\$24.02
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	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,700	\$38,443	10	\$14.15	\$14.15	\$14.54	\$14.15
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,000	\$50,098	6	\$25.02	\$25.02	\$25.10	\$25.01
RID.U	RBC QuantEAFE Div US	1,100	\$22,231	1	\$20.21	\$20.21	\$20.21	\$20.21
RIDH	RBC Qnt EAFE DivLead	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	1,500	\$32,715	1	\$21.81	\$21.81	\$21.81	\$21.81
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	10,400	\$167,667	15	\$16.15	\$16.15	\$16.16	\$16.05
RKN	Redknee Solutn J SV	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$61,440	1	\$19.20	\$19.20	\$19.20	\$19.20
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RME	Rocky Mtn Dealership	725	\$10,017	8	\$13.88	\$13.88	\$13.98	\$13.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMX	Rubicon Minerals J	1,500	\$2,505	1	\$1.67	\$1.67	\$1.67	\$1.67
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	22,200	\$289,919	63	\$13.02	\$13.02	\$13.14	\$13.02
RNX	Royal Nickel Corp. J	276,750	\$68,903	54	\$0.26	\$0.26	\$0.28	\$0.24
ROBO	Horizons Robotc&Auto	7,500	\$197,757	26	\$26.31	\$26.31	\$26.54	\$26.27
ROOT	Roots Corporation	710	\$8,032	7	\$11.21	\$11.21	\$11.37	\$11.21
ROXG	Roxgold Inc. J	5,800	\$7,667	17	\$1.33	\$1.33	\$1.40	\$1.30
RPD	RBC Quant EU DivLdCA	1,400	\$34,077	5	\$24.32	\$24.32	\$24.38	\$24.32
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,702	\$139,451	5	\$24.43	\$24.43	\$24.50	\$24.43
RPI.UN	Richards Pckng Un	400	\$13,040	2	\$32.60	\$32.60	\$32.60	\$32.60
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	2,200	\$41,746	3	\$18.97	\$18.97	\$18.98	\$18.97
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	1,000	\$19,880	2	\$19.88	\$19.88	\$19.88	\$19.88
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,200	\$23,064	1	\$19.22	\$19.22	\$19.22	\$19.22
RRX	Raging River Expl	49,525	\$421,367	201	\$8.32	\$8.32	\$8.71	\$8.29
RSI	Rogers Sugar Inc.	19,900	\$126,264	97	\$6.32	\$6.32	\$6.40	\$6.32
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	900	\$29,457	2	\$32.65	\$32.65	\$32.83	\$32.65
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	4,400	\$119,416	1	\$27.14	\$27.14	\$27.14	\$27.14
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	5,000	\$128,150	2	\$25.63	\$25.63	\$25.63	\$25.63
RUS	Russel Metals Inc.	5,000	\$151,720	46	\$30.35	\$30.35	\$30.47	\$30.24
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	1,500	\$39,579	2	\$26.39	\$26.39	\$26.39	\$26.38
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RWW	1st AstMSCI World Un	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
RWX	1st AstIntlLowRskWgt	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RWX.B	1st AstIntlLwRskUnHg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	1,700	\$46,376	1	\$27.28	\$27.28	\$27.28	\$27.28
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY	Royal Bank of Canada	255,439	\$27,062,339	1,601	\$105.82	\$105.82	\$106.35	\$105.41
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
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	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
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	300	\$7,629	2	\$25.45	\$25.45	\$25.45	\$25.39
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,053	2	\$23.76	\$23.76	\$23.91	\$23.76
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	400	\$9,828	1	\$24.57	\$24.57	\$24.57	\$24.57
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
RY.PR.N	Royal Bank Pr Ser BH	600	\$15,327	2	\$25.54	\$25.54	\$25.55	\$25.54
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	500	\$12,935	1	\$25.87	\$25.87	\$25.87	\$25.87
RY.PR.Q	Royal Bank Pr Ser BK	1,200	\$32,199	2	\$26.82	\$26.82	\$26.85	\$26.82
RY.PR.R	Royal Bank Pr Ser BM	300	\$8,112	2	\$27.02	\$27.02	\$27.05	\$27.02
RY.PR.W	Royal Bank Pr Ser W	800	\$20,180	2	\$25.21	\$25.21	\$25.25	\$25.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.Z	Royal Bank Pr Ser AZ	4,800	\$114,380	11	\$23.67	\$23.67	\$23.96	\$23.67
S	Sheritt Int'l Corp	200,400	\$295,192	228	\$1.46	\$1.46	\$1.49	\$1.45
SAM	Starcore Intl Mine J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
SAP	Saputo Inc.	15,184	\$650,376	117	\$42.77	\$42.77	\$43.01	\$42.48
SAU	St. Augustine Gld J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SBB	Sabina Gld & Slvr J	12,100	\$27,061	25	\$2.24	\$2.24	\$2.26	\$2.21
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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.	2,200	\$61,613	14	\$28.05	\$28.05	\$28.38	\$27.77
SCU	Second Cup Ltd. The	4,400	\$10,292	8	\$2.44	\$2.44	\$2.44	\$2.18
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	23,500	\$5,498	6	\$0.24	\$0.24	\$0.24	\$0.23
SDY	Strad Energy Serv J	300	\$473	3	\$1.58	\$1.58	\$1.58	\$1.57
SEA	Seabridge Gold Inc J	7,470	\$104,405	32	\$14.05	\$14.05	\$14.11	\$13.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$249.12	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SES	Secure Energy Serv J	17,200	\$160,441	109	\$9.14	\$9.14	\$9.63	\$9.13
SEV	Spectra7 Microsys J	3,400	\$1,120	2	\$0.33	\$0.33	\$0.33	\$0.33
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	2,500	\$438	2	\$0.18	\$0.18	\$0.18	\$0.18
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGY	Surge Energy Inc. J	686,300	\$1,436,995	471	\$2.07	\$2.07	\$2.18	\$2.05
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	700	\$6,307	1	\$9.01	\$9.01	\$9.01	\$9.01
SHOP	Shopify Inc A SV	35,613	\$5,007,795	236	\$139.43	\$139.43	\$141.95	\$138.43
SHZ	Sphere FTSEmrgMktSus	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
SIA	Sienna Senior Living	14,200	\$257,047	64	\$18.16	\$18.16	\$18.22	\$17.96
SID	1st Ast US TrndLeadr	1,500	\$35,015	5	\$23.26	\$23.26	\$23.38	\$23.26
SII	Sprott Inc.	30,668	\$92,479	47	\$2.98	\$2.98	\$3.22	\$2.90
SIN.UN	SCITI Trust Trans Un	1,200	\$9,950	3	\$8.30	\$8.30	\$8.30	\$8.28
SIS	Savaria Corp. J	8,100	\$151,955	33	\$18.69	\$18.69	\$18.93	\$18.57
SJ	Stella-Jones Inc.	2,689	\$129,780	13	\$48.28	\$48.28	\$48.28	\$48.22
SJR.B	Shaw Comm Cl B NV	168,132	\$4,542,309	853	\$27.00	\$27.00	\$27.12	\$26.97
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	154,489	\$8,356,440	818	\$54.00	\$54.00	\$54.63	\$53.84
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,915	2	\$21.52	\$21.52	\$21.53	\$21.52
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,447	1	\$21.49	\$21.49	\$21.49	\$21.49
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,990	2	\$21.64	\$21.64	\$21.70	\$21.64
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$11,655	6	\$19.36	\$19.36	\$19.45	\$19.36
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	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
SMF	SEMAFO Inc. J	143,990	\$553,791	178	\$3.87	\$3.87	\$3.90	\$3.78
SMT	Sierra Metals Inc. J	900	\$2,907	1	\$3.23	\$3.23	\$3.23	\$3.23
SMU.UN	Summit Ind REIT Un J	14,145	\$112,597	38	\$7.98	\$7.98	\$8.00	\$7.93
SNC	SNC - Lavalin Group	27,770	\$1,585,278	176	\$57.05	\$57.05	\$57.25	\$56.94
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,316	\$77,678	17	\$8.34	\$8.34	\$8.37	\$8.30
SOX	Stuart Olson Inc.	2,500	\$20,005	3	\$8.01	\$8.01	\$8.01	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
SPB	Superior Plus Corp.	12,600	\$153,108	36	\$12.12	\$12.12	\$12.21	\$12.12
SPE	Spartan Engy Corp J	339,965	\$2,536,148	706	\$7.30	\$7.30	\$7.60	\$7.25
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	900	\$8,649	1	\$9.61	\$9.61	\$9.61	\$9.61
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	3,000	\$495	2	\$0.17	\$0.17	\$0.17	\$0.17
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,100	\$14,093	10	\$12.76	\$12.76	\$12.85	\$12.76
SRU.UN	SmartCtr REIT VV Un	74,000	\$2,244,067	189	\$30.45	\$30.45	\$30.46	\$30.19
SRV.UN	SIR Royalty Incm Un	300	\$4,425	3	\$14.72	\$14.72	\$14.81	\$14.72
SRX	Storm Res Ltd. J	1,000	\$2,450	2	\$2.45	\$2.45	\$2.45	\$2.45
SSF.UN	Symphony FltgLoan Un	400	\$3,600	1	\$9.00	\$9.00	\$9.00	\$9.00
SSL	Sandstorm Gold Ltd.	30,900	\$199,366	94	\$6.50	\$6.50	\$6.51	\$6.36
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	49,600	\$552,087	214	\$11.52	\$11.52	\$11.52	\$10.45
STB	Student Transport	15,900	\$121,688	66	\$7.59	\$7.59	\$7.74	\$7.58
STEP	STEP Energy Serv J	100	\$1,188	1	\$11.88	\$11.88	\$11.88	\$11.88
STLC	Stelco Holdings J	1,600	\$36,510	7	\$22.82	\$22.82	\$22.82	\$22.80
STN	Stantec Inc.	18,223	\$649,087	127	\$35.68	\$35.68	\$35.74	\$35.51
STPL	BMO Glbl Consmr Stpl	300	\$6,201	1	\$20.67	\$20.67	\$20.67	\$20.67
SU	Suncor Energy Inc.	236,418	\$11,133,088	1,217	\$47.04	\$47.04	\$47.54	\$46.77
SUM	Solium Capital Inc J	4,800	\$56,159	10	\$11.59	\$11.59	\$11.79	\$11.59
SVB	Silver Bull Res J	7,500	\$1,950	4	\$0.26	\$0.26	\$0.26	\$0.26
SVM	Silvercorp Metals J	74,500	\$269,494	116	\$3.60	\$3.60	\$3.69	\$3.55
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	10,005	\$243,215	49	\$24.38	\$24.38	\$24.52	\$24.04
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	134,000	\$82,050	47	\$0.62	\$0.62	\$0.62	\$0.61
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	204,457	\$9,600,246	1,110	\$46.91	\$46.91	\$47.10	\$46.79
TA	TransAlta Corp.	35,900	\$258,165	270	\$7.19	\$7.19	\$7.22	\$7.17
TA.PR.D	TransAlta Ser A Pr	500	\$7,397	2	\$14.79	\$14.79	\$14.80	\$14.79
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
TA.PR.H	TransAlta Ser E Pr	2,300	\$50,375	7	\$21.91	\$21.91	\$21.93	\$21.90
TA.PR.J	TransAlta Ser G Pr	200	\$4,510	2	\$22.50	\$22.50	\$22.60	\$22.50
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TC	Tucows Inc.	860	\$57,831	8	\$66.21	\$66.21	\$68.75	\$66.01
TCL.A	Transcontinentl A SV	5,900	\$146,531	34	\$24.77	\$24.77	\$25.11	\$24.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TCN	Tricon Capital Group	8,000	\$87,198	38	\$10.89	\$10.89	\$10.94	\$10.88
TCS	TECSYS Inc. J	3,300	\$60,101	6	\$18.37	\$18.37	\$18.38	\$18.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TCW	Trican Well Service	502,700	\$1,927,444	1,360	\$3.76	\$3.76	\$4.01	\$3.71
TD	T.D. Bank	329,880	\$24,208,024	1,645	\$73.32	\$73.32	\$73.65	\$73.16
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,294	2	\$23.69	\$23.69	\$23.85	\$23.69
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$44,815	2	\$23.55	\$23.55	\$23.62	\$23.55
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,062	2	\$23.37	\$23.37	\$23.45	\$23.37
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
TD.PF.G	T.D. Bank Ser 12 Pr	400	\$10,631	2	\$26.51	\$26.51	\$26.60	\$26.51
TD.PF.H	T.D. Bank Ser 14 Pr	1,400	\$36,471	7	\$26.05	\$26.05	\$26.08	\$26.02
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TD.PR.S	T.D. Bank Ser S Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
TD.PR.T	T.D. Bank Ser T Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,100	\$74,103	2	\$14.53	\$14.53	\$14.53	\$14.53
TDG	Trinidad Drilling	504,042	\$922,722	510	\$1.79	\$1.79	\$1.90	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	500	\$18,540	1	\$37.08	\$37.08	\$37.08	\$37.08
TECK.B	Teck Res Cl B SV	277,361	\$10,290,733	1,009	\$37.03	\$37.03	\$37.52	\$36.87
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TEL	Tellza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	2,000	\$19,142	10	\$9.56	\$9.56	\$9.59	\$9.56
TFII	TFI International	4,527	\$148,266	24	\$32.77	\$32.77	\$32.86	\$32.45
TGL	TransGlobe Energy J	1,000	\$1,800	1	\$1.80	\$1.80	\$1.80	\$1.80
TGO	TeraGo Inc.	1,700	\$8,895	3	\$5.20	\$5.20	\$5.25	\$5.20
TGZ	Teranga Gold Corp. J	600	\$2,064	6	\$3.44	\$3.44	\$3.45	\$3.43
TH	Theratechnologies	1,200	\$9,573	3	\$7.99	\$7.99	\$7.99	\$7.94
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	112,200	\$656,378	378	\$5.78	\$5.78	\$6.14	\$5.77
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TI	Titan Mining Corp J	7,600	\$9,880	4	\$1.30	\$1.30	\$1.30	\$1.30
TIH	Toromont Industries	500	\$27,708	5	\$55.32	\$55.32	\$55.50	\$55.32
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.	32,300	\$79,331	71	\$2.39	\$2.39	\$2.51	\$2.36
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	1,700	\$19,113	4	\$11.29	\$11.29	\$11.29	\$11.19
TLO	Talon Metals Corp. J	22,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
TLV	PowrShr LowVlty Un	2,500	\$71,215	2	\$28.46	\$28.46	\$28.51	\$28.46
TMD	Titan Medical Inc. J	11,000	\$4,960	8	\$0.46	\$0.46	\$0.46	\$0.45
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	5,500	\$768	2	\$0.14	\$0.14	\$0.14	\$0.14
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TML	Treasury Metals J	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
TMR	TMAC Resources Inc J	7,800	\$82,015	33	\$10.61	\$10.61	\$10.85	\$10.37
TNP	TransAtlantic Pete J	700	\$1,092	1	\$1.56	\$1.56	\$1.56	\$1.56
TNT.UN	True NthCommercl JUn	8,400	\$58,554	18	\$6.95	\$6.95	\$6.99	\$6.95
TNX	Tanzanian Royalty J	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
TOF.UN	Taylor NthAmerOpp Un	500	\$6,320	1	\$12.64	\$12.64	\$12.64	\$12.64
TOG	TORC Oil & Gas Ltd.	47,300	\$351,872	132	\$7.32	\$7.32	\$7.58	\$7.30
TOS	TSO3 Inc. J	3,600	\$9,302	4	\$2.58	\$2.58	\$2.60	\$2.55
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	55,004	\$1,167,648	224	\$21.09	\$21.09	\$21.82	\$21.03
TOY	Spin Master Corp SV	4,250	\$229,912	26	\$54.14	\$54.14	\$54.19	\$53.83
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TPK	Ten Peaks Coffee	100	\$691	1	\$6.91	\$6.91	\$6.91	\$6.91
TPL	Tethys Petroleum J	125,000	\$2,500	5	\$0.02	\$0.02	\$0.02	\$0.02
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$22,529	2	\$112.07	\$112.07	\$113.22	\$112.07
TRI	Thomson Reuters Corp	102,020	\$5,536,648	507	\$54.20	\$54.20	\$54.51	\$54.09
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	200	\$2,031	2	\$10.18	\$10.18	\$10.18	\$10.13
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	163,868	\$9,805,055	910	\$59.71	\$59.71	\$60.23	\$59.46
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	200	\$3,442	2	\$17.21	\$17.21	\$17.21	\$17.21
TRP.PR.C	TransCan Corp Pr 5	1,000	\$18,410	1	\$18.41	\$18.41	\$18.41	\$18.41
TRP.PR.D	TransCan Corp Pr 7	700	\$16,423	2	\$23.41	\$23.41	\$23.50	\$23.41
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	300	\$6,085	2	\$20.25	\$20.25	\$20.35	\$20.25
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	900	\$16,641	1	\$18.49	\$18.49	\$18.49	\$18.49
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	132,960	\$574,640	456	\$4.33	\$4.33	\$4.36	\$4.27
TRZ	Transat A.T. V & VV	2,650	\$29,527	19	\$11.07	\$11.07	\$11.21	\$11.07
TS.B	Torstar CI B NV	2,700	\$4,930	8	\$1.83	\$1.83	\$1.86	\$1.81
TSGI	Stars Group Inc. J	29,300	\$875,654	163	\$30.08	\$30.08	\$30.18	\$29.65
TSL	Tree Island Steel	200	\$494	2	\$2.43	\$2.43	\$2.51	\$2.43
TSU	Trisura Group J	300	\$8,040	1	\$26.80	\$26.80	\$26.80	\$26.80
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	2,300	\$28,552	3	\$12.50	\$12.50	\$12.50	\$12.34
TV	Trevali Mining J	307,293	\$491,260	262	\$1.57	\$1.57	\$1.64	\$1.57
TVA.B	TVA Group Inc. B NV	800	\$3,064	1	\$3.83	\$3.83	\$3.83	\$3.83
TVE	Tamarack Vall Engy J	24,967	\$74,727	57	\$2.96	\$2.96	\$3.04	\$2.95
TVK	TerraVest Capital	400	\$3,520	1	\$8.80	\$8.80	\$8.80	\$8.80
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	12,700	\$19,427	22	\$1.55	\$1.55	\$1.55	\$1.51
TXF	1stAstTech Giants Un	25,500	\$440,529	29	\$17.25	\$17.25	\$17.41	\$17.20
TXF.B	1stAstTechGiant UnHG	10,500	\$183,308	5	\$17.40	\$17.40	\$17.51	\$17.40
TXG	Torex Gold Res J	43,800	\$554,402	153	\$12.62	\$12.62	\$12.83	\$12.21
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	800	\$3,520	1	\$4.40	\$4.40	\$4.40	\$4.40
TZS	Trez CapSnrMtg Inv A	300	\$834	1	\$2.78	\$2.78	\$2.78	\$2.78
TZZ	Trez Cap Mtg Invst A	100	\$404	1	\$4.04	\$4.04	\$4.04	\$4.04
U	Uranium Participate	5,300	\$22,515	17	\$4.21	\$4.21	\$4.28	\$4.19
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	1,300	\$14,271	2	\$10.97	\$10.97	\$10.99	\$10.97
UEX	UEX Corporation J	34,500	\$10,078	25	\$0.29	\$0.29	\$0.32	\$0.29
UFS	Domtar Corporation	4,400	\$269,367	23	\$60.66	\$60.66	\$61.98	\$60.36
ULV.C	PwrShr500 LowVol CA	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
ULV.F	PwrShr500 LowVolCAHg	3,300	\$123,050	8	\$37.28	\$37.28	\$37.41	\$37.23
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	200	\$5,408	1	\$27.04	\$27.04	\$27.04	\$27.04
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	200	\$20,800	1	\$104.00	\$104.00	\$104.00	\$104.00
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.	5,500	\$152,760	29	\$27.63	\$27.63	\$28.22	\$27.51
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
URB	Urbana Corporation	300	\$1,100	2	\$3.65	\$3.65	\$3.70	\$3.65
URB.A	Urbana Corp. CI A NV	800	\$2,752	1	\$3.44	\$3.44	\$3.44	\$3.44
URE	Ur-Energy Inc. J	16,500	\$15,135	4	\$0.91	\$0.91	\$0.94	\$0.91
USA	Americas Silver J	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	1,800	\$38,754	1	\$21.53	\$21.53	\$21.53	\$21.53
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	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	3,000	\$45,600	1	\$15.20	\$15.20	\$15.20	\$15.20
UXM.B	1stAstUS Dv50 UnhgUn	3,800	\$61,256	2	\$16.12	\$16.12	\$16.12	\$16.12
VA	Vanguard Dev AsiaPac	63	\$2,268	1	\$0.00	\$36.02	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,786	\$546,716	37	\$25.10	\$25.10	\$25.11	\$25.08
VAH	Vanguard FTSEDevAsia	2,700	\$88,560	5	\$32.68	\$32.68	\$32.97	\$32.63
VB	VersaBank J	100	\$710	1	\$7.10	\$7.10	\$7.10	\$7.10
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	1,500	\$39,665	4	\$26.47	\$26.47	\$26.47	\$26.43
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	2,900	\$100,265	5	\$34.55	\$34.55	\$34.68	\$34.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,154	\$434,458	25	\$33.02	\$33.02	\$33.17	\$32.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	5,332	\$195,023	15	\$36.53	\$36.53	\$36.67	\$36.50
VDY	Vanguard FTSE DivYld	4,100	\$143,091	3	\$34.91	\$34.91	\$34.91	\$34.90
VE	Vanguard FTSE Dev EU	9,200	\$278,306	9	\$30.25	\$30.25	\$30.36	\$30.22
VEE	Vanguard FTSEEmrgMkt	21,968	\$795,203	65	\$36.05	\$36.05	\$36.35	\$36.04
VEF	Vangrd Dev US CA-heg	6,303	\$268,327	16	\$42.55	\$42.55	\$42.85	\$42.46
VEH	Vanguard FTSE DevEU	1,300	\$39,291	5	\$30.19	\$30.19	\$30.33	\$30.17
VET	Vermilion Energy Inc	5,925	\$288,361	33	\$48.38	\$48.38	\$48.99	\$48.26
VFF	Village Farms Int'l	23,900	\$181,756	58	\$7.67	\$7.67	\$7.97	\$7.31
VFV	Vanguard S&P500 Indx	29,170	\$1,794,564	82	\$61.33	\$61.33	\$61.93	\$61.20
VGG	Vanguard US DivAppr	700	\$31,338	6	\$44.60	\$44.60	\$44.98	\$44.60
VGH	Vanguard USDivCad-hg	2,800	\$103,973	9	\$36.93	\$36.93	\$37.36	\$36.93
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	3,600	\$107,963	7	\$29.89	\$29.89	\$30.13	\$29.89
VII	Seven Generations A	25,530	\$471,937	94	\$18.45	\$18.45	\$18.67	\$18.22
VIP.UN	Redwood Mo Incm Un	10,400	\$103,535	16	\$9.96	\$9.96	\$10.00	\$9.93
VIU	Vanguard exNA Idx Un	10,055	\$296,329	20	\$29.45	\$29.45	\$29.55	\$29.38
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
VLE	Valeura Energy Inc J	1,100	\$4,497	2	\$3.97	\$3.97	\$4.10	\$3.97
VLN	Velan Inc. SV	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55
VLQ	Vanguard GblLiqFactr	1,000	\$32,164	4	\$32.16	\$32.16	\$32.17	\$32.14
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
VNP	5N Plus Inc.	600	\$1,746	2	\$2.91	\$2.91	\$2.91	\$2.91
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	3,807	\$116,514	6	\$30.61	\$30.61	\$30.62	\$30.56
VRX	Valeant Pharm Int'l	167,093	\$4,896,440	775	\$28.57	\$28.57	\$30.29	\$28.51
VSB	Vanguard Cdn S-T Bnd	33,328	\$791,996	47	\$23.77	\$23.77	\$23.77	\$23.75
VSC	Vanguard S-T CrpBond	31,657	\$766,498	30	\$24.20	\$24.20	\$24.23	\$24.19
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	8,070	\$396,745	18	\$48.90	\$48.90	\$49.39	\$48.85
VUN	Vanguard US MktIdxUn	15,676	\$756,267	36	\$48.08	\$48.08	\$48.55	\$47.93
VUS	Vanguard US TotMktUn	9,053	\$499,757	23	\$54.87	\$54.87	\$55.50	\$54.83
VVL	Vanguard GblValFactr	3,300	\$116,240	6	\$34.95	\$34.95	\$35.51	\$34.95
VVO	Vanguard GblMinVollt	300	\$9,021	1	\$30.07	\$30.07	\$30.07	\$30.07
VXC	Vanguard FTSEGlobeCA	8,338	\$305,975	26	\$36.61	\$36.61	\$36.86	\$36.54
VXM	1stAsst MrlntlValUn	5,800	\$161,315	3	\$27.81	\$27.81	\$27.82	\$27.81
VXM.B	1stAst IntlValUnhgUn	6,300	\$188,575	3	\$29.95	\$29.95	\$30.00	\$29.92
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
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	12,310	\$1,098,062	100	\$89.01	\$89.01	\$89.80	\$88.61
WCP	Whitecap Resources J	234,280	\$2,252,831	630	\$9.54	\$9.54	\$9.73	\$9.54
WDO	Wesdome Gold Mines	10,800	\$24,001	71	\$2.23	\$2.23	\$2.27	\$2.19
WEED	Canopy Grwth Corp J	1,237,294	\$45,949,565	2,923	\$36.40	\$36.40	\$39.08	\$35.30
WEF	Western Forest Prod	198,600	\$539,535	344	\$2.69	\$2.69	\$2.75	\$2.67
WEQ	WesternOne Inc.	2,000	\$3,040	1	\$1.52	\$1.52	\$1.52	\$1.52
WFC	Wall Financial Corp	50	\$1,225	1	\$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	14,358	\$1,177,966	113	\$81.96	\$81.96	\$83.90	\$80.89
WIR.U	WPT Industrl REIT US	1,400	\$18,636	5	\$13.30	\$13.30	\$13.34	\$13.28
WJA	WestJet Airline VV&V	35,020	\$883,450	159	\$25.14	\$25.14	\$25.46	\$25.04
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
WM	Wallbridge Mng Co J	36,000	\$3,525	6	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	3,208	\$348,113	30	\$108.53	\$108.53	\$108.81	\$108.17
WN.PR.A	Weston George 1 Pr	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
WN.PR.C	Weston George III Pr	700	\$17,208	2	\$24.59	\$24.59	\$24.59	\$24.58
WN.PR.D	Weston George IV Pr	600	\$14,828	3	\$24.71	\$24.71	\$24.75	\$24.65
WN.PR.E	Weston George V Pr	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
WPK	Winpak Limited	1,490	\$65,685	16	\$43.74	\$43.74	\$44.36	\$43.74
WPM	Wheaton Precious Mtl	129,208	\$3,562,814	618	\$27.63	\$27.63	\$27.78	\$27.09
WPRT	Westport Fuel Sys	4,700	\$20,356	14	\$4.31	\$4.31	\$4.55	\$4.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	700	\$959	2	\$1.37	\$1.37	\$1.37	\$1.37
WRN	Wstrn Copper & Gld J	800	\$1,024	1	\$1.28	\$1.28	\$1.28	\$1.28
WRX	Western Resources J	12,500	\$5,283	4	\$0.42	\$0.42	\$0.43	\$0.42
WSP	WSP Global Inc.	1,378	\$84,529	17	\$61.25	\$61.25	\$61.50	\$61.17
WTE	Westshore Terminals	1,800	\$46,223	15	\$25.75	\$25.75	\$25.75	\$25.33
WXM	1stAsst MornMomnt Un	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
X	TMX Group Limited	730	\$52,586	9	\$71.92	\$71.92	\$72.28	\$71.85
XAU	GoldMoney Inc.	200	\$1,217	2	\$6.05	\$6.05	\$6.12	\$6.05
XAW	iShr CoreMSCI AC Wex	15,489	\$397,174	40	\$25.52	\$25.52	\$25.71	\$25.47
XBB	iShr Cdn Univers Bnd	64,800	\$1,993,682	116	\$30.77	\$30.77	\$30.78	\$30.74
XBM	iShr SP/TSXGblBseMtl	8,500	\$129,438	13	\$15.14	\$15.14	\$15.28	\$15.14
XCB	iShares Cdn Corp Bnd	51,800	\$1,093,205	93	\$21.11	\$21.11	\$21.13	\$21.09
XCD	iShare S&P CnsmrDscr	100	\$3,576	1	\$35.76	\$35.76	\$35.76	\$35.76
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XCH	iShares China Index	2,100	\$62,590	4	\$29.76	\$29.76	\$30.07	\$29.76
XCS	iShare SP/TSX SmlCap	800	\$13,605	4	\$16.97	\$16.97	\$17.06	\$16.97
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
XCV	iShares Cdn Value Un	200	\$5,462	1	\$27.31	\$27.31	\$27.31	\$27.31
XDC	Xtreme Drilling J	4,200	\$9,565	7	\$2.22	\$2.22	\$2.30	\$2.22
XDG	iShr CorMSCI GblDiv	200	\$4,016	2	\$20.06	\$20.06	\$20.10	\$20.06
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	9,100	\$238,288	14	\$26.17	\$26.17	\$26.25	\$26.16
XEB	iShr JP USD Emrg Mkt	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
XEC	iShr Core EmrgMktIMI	9,300	\$268,256	21	\$28.71	\$28.71	\$29.00	\$28.71
XEF	iShr CorMSCIEAFE IMI	23,730	\$754,032	45	\$31.72	\$31.72	\$31.86	\$31.66
XEG	iShares S&P/TSX Engy	148,600	\$1,875,124	92	\$12.53	\$12.53	\$12.76	\$12.52
XEH	iShr MSCI EU IMI CAD	300	\$7,664	2	\$25.51	\$25.51	\$25.62	\$25.51
XEI	iShr S&P/TSX HiDivUn	2,400	\$52,602	3	\$21.91	\$21.91	\$21.97	\$21.91
XEM	iShare MSCI EmergMkt	1,700	\$58,499	11	\$34.28	\$34.28	\$34.57	\$34.25
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$27,543	5	\$25.05	\$25.05	\$25.09	\$25.01
XFA	iShrMSCIMultiUSA C-H	12,500	\$357,825	7	\$28.45	\$28.45	\$28.65	\$28.44
XFC	iShr MSCI MultifacrCA	1,800	\$45,072	1	\$25.04	\$25.04	\$25.04	\$25.04
XFF	iShr MSCI EAFE CA-HG	500	\$13,442	2	\$26.74	\$26.74	\$26.92	\$26.74
XFH	iShrCrMSCI EAFEIMIHG	160	\$3,835	2	\$23.97	\$23.97	\$23.97	\$23.97
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,364	\$991,120	35	\$39.03	\$39.03	\$39.17	\$38.97
XFR	iShares Fltg Rate Un	8,297	\$167,378	8	\$20.18	\$20.18	\$20.18	\$20.16
XFS	iShrMSCIMultiftr USA	600	\$15,780	1	\$26.30	\$26.30	\$26.30	\$26.30
XGB	iShares Cdn Govt Bnd	7,300	\$155,961	17	\$21.36	\$21.36	\$21.38	\$21.36
XGD	iShares S&P/TSX Gold	141,628	\$1,780,347	160	\$12.65	\$12.65	\$12.68	\$12.46
XGI	iShr SP Gbl Indstrl	1,000	\$35,085	2	\$34.93	\$34.93	\$35.24	\$34.93
XHB	iShare Cdn HYBrd Bnd	400	\$8,236	3	\$20.59	\$20.59	\$20.59	\$20.59
XHC	iShare Gbl Hlthcare	3,800	\$175,329	6	\$46.12	\$46.12	\$46.26	\$46.06
XHD	iShare US HighDiv Eq	350	\$10,375	2	\$29.63	\$29.63	\$29.63	\$29.63
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,300	\$222,882	14	\$19.68	\$19.68	\$19.79	\$19.68
XIC	iShr CoreSP/TSX Comp	104,153	\$2,701,920	62	\$25.87	\$25.87	\$25.97	\$25.85
XID	iShares India Idx Un	300	\$10,716	3	\$35.68	\$35.68	\$35.78	\$35.68
XIG	iShare US IG CorpBnd	3,600	\$84,770	3	\$23.53	\$23.53	\$23.55	\$23.53
XIN	iShare MSCI EAFE Idx	19,000	\$517,368	52	\$27.15	\$27.15	\$27.39	\$27.12
XIT	iShares S&P/TSX Tech	3,200	\$52,966	3	\$16.58	\$16.58	\$16.58	\$16.55
XIU	iShares S&P/TSX60 Un	752,010	\$18,310,033	498	\$24.30	\$24.30	\$24.41	\$24.27
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	2,400	\$33,491	6	\$14.02	\$14.02	\$14.02	\$13.92
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	200	\$5,177	2	\$25.87	\$25.87	\$25.90	\$25.87
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	1,000	\$19,460	1	\$19.46	\$19.46	\$19.46	\$19.46
XMI	iShare MSCIMinVIEAFE	3,500	\$124,514	3	\$35.57	\$35.57	\$35.62	\$35.57
XML	iShr EgMinVIEAFE C-H	1,400	\$32,046	1	\$22.89	\$22.89	\$22.89	\$22.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	900	\$25,595	4	\$28.40	\$28.40	\$28.58	\$28.40
XMS	iShr EgMinVol USA C-H	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$58,676	5	\$45.15	\$45.15	\$45.29	\$45.06
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$7,614	1	\$38.07	\$38.07	\$38.07	\$38.07
XMY	iShr EgMinVolGlb C-H	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
XPF	iShr S&PTSX NA PrStk	4,421	\$81,627	12	\$18.46	\$18.46	\$18.50	\$18.45
XQB	iShare HighCdnBnd Un	14,100	\$287,272	18	\$20.39	\$20.39	\$20.40	\$20.36
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,751	\$878,095	36	\$55.18	\$55.18	\$55.88	\$55.09
XRB	iShare Cdn RIRet Bnd	1,100	\$26,258	4	\$23.86	\$23.86	\$23.89	\$23.86
XRE	iShares S&P/TSX REIT	53,800	\$894,283	195	\$16.65	\$16.65	\$16.67	\$16.51
XSB	iShre Cdn Sh Trm Bnd	33,500	\$916,671	70	\$27.36	\$27.36	\$27.37	\$27.36
XSC	iShr Conserv ShStgyFxd	1,000	\$19,786	4	\$19.73	\$19.73	\$19.80	\$19.73
XSE	iShr Conserv Stgy Incm	2,200	\$44,132	5	\$20.06	\$20.06	\$20.06	\$20.06
XSH	iShr CoreCdnShMplBnd	29,000	\$554,340	16	\$19.10	\$19.10	\$19.14	\$19.10
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
XSP	iShares Core S&P 500	68,777	\$2,174,244	121	\$31.51	\$31.51	\$31.85	\$31.46
XSQ	iShares ST CdnBnd Un	5,500	\$106,104	7	\$19.28	\$19.28	\$19.32	\$19.28
XST	iShares Consumr Stpl	200	\$11,006	1	\$55.03	\$55.03	\$55.03	\$55.03
XSU	iShares US Small Cap	11,300	\$381,490	17	\$33.37	\$33.37	\$33.99	\$33.37
XTC	Exco Technologies	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.11	\$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	2,535	\$28,941	8	\$11.40	\$11.40	\$11.42	\$11.40
XUH	iShre CoreS&P US Mkt	3,400	\$89,368	4	\$26.17	\$26.17	\$26.33	\$26.17
XUS	iShares CoreSP500Idx	22,480	\$971,683	47	\$43.03	\$43.03	\$43.46	\$43.02
XUT	iShares S&P/TSX Util	2,300	\$51,141	4	\$22.21	\$22.21	\$22.26	\$22.20
XUU	iShr CorS&P US MktUn	3,700	\$98,582	10	\$26.57	\$26.57	\$26.83	\$26.52
XWD	iShare MSCI World Un	15,200	\$753,220	13	\$49.47	\$49.47	\$49.80	\$49.44
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	594	\$4,946	7	\$8.32	\$8.32	\$8.36	\$8.31
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	20	\$103	1	\$0.00	\$5.08	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,950	\$10,506	12	\$5.25	\$5.25	\$5.56	\$5.15
YRB	Yorbeau Resources J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
YRI	Yamana Gold Inc.	487,800	\$2,086,929	790	\$4.33	\$4.33	\$4.35	\$4.22
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	2,600	\$48,250	2	\$18.53	\$18.53	\$18.71	\$18.53
ZAG	BMO AggregateBnd ETF	41,057	\$634,072	25	\$15.44	\$15.44	\$15.45	\$15.43
ZAR	Zargon Oil & Gas Ltd	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
ZBK	BMO EqWght US BkCAD	15,040	\$416,975	35	\$27.62	\$27.62	\$28.00	\$27.51
ZCH	BMO China Eq Idx ETF	500	\$13,693	2	\$27.33	\$27.33	\$27.40	\$27.33
ZCL	ZCL Composites Inc	300	\$3,348	1	\$11.16	\$11.16	\$11.16	\$11.16
ZCM	BMO Mid Crp Bond ETF	32,100	\$515,089	33	\$16.06	\$16.06	\$16.07	\$16.03
ZCN	BMO S&P/TSX ComplIdx	33,200	\$730,302	39	\$21.97	\$21.97	\$22.06	\$21.95
ZCS	BMO Shrt Crp Bnd ETF	38,530	\$543,363	43	\$14.10	\$14.10	\$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	11,500	\$179,908	10	\$15.65	\$15.65	\$15.65	\$15.63
ZDH	BMO Intl DivHg-CA Un	2,640	\$62,300	5	\$23.59	\$23.59	\$23.61	\$23.59
ZDI	BMO Int'l Div CAD Un	8,200	\$188,604	20	\$23.00	\$23.00	\$23.06	\$22.93
ZDJ	BMO DJ IndAv Heg ETF	2,690	\$118,625	7	\$43.86	\$43.86	\$44.29	\$43.82
ZDM	BMO MSCI EAFE HegCAD	15,600	\$350,323	31	\$22.36	\$22.36	\$22.54	\$22.36
ZDV	BMO Cdn Dividend Un	10,900	\$191,836	17	\$17.57	\$17.57	\$17.69	\$17.57
ZDY	BMO USDiv ETF CAD Un	4,100	\$123,631	8	\$30.11	\$30.11	\$30.40	\$30.11
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,000	\$194,568	14	\$19.41	\$19.41	\$19.50	\$19.41
ZEB	BMO Eq Wgt Bank ETF	59,250	\$1,784,916	120	\$30.09	\$30.09	\$30.19	\$30.04
ZEF	BMO Em Mkt Bond HED	5,729	\$95,273	9	\$16.63	\$16.63	\$16.68	\$16.62
ZEM	BMO MSCI EmrgMkts Un	550	\$11,863	4	\$21.40	\$21.40	\$21.64	\$21.40
ZEO	BMO Eq WghtOil & Gas	2,500	\$27,622	8	\$11.00	\$11.00	\$11.12	\$10.98
ZEQ	BMO MSCI EU HiQtyUn	10,200	\$207,411	26	\$20.21	\$20.21	\$20.39	\$20.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEUS	BMO Shiller Selct US	1,200	\$26,097	2	\$21.71	\$21.71	\$21.80	\$21.71
ZFH	BMO Fltg Rthi Yld Un	1,200	\$18,528	3	\$15.43	\$15.43	\$15.45	\$15.43
ZFL	BMO Lng Federal Bond	3,964	\$67,951	8	\$17.18	\$17.18	\$17.18	\$17.13
ZFM	BMO Mid Fed Bnd Indx	3,700	\$58,830	6	\$15.90	\$15.90	\$15.90	\$15.90
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$38,151	3	\$14.13	\$14.13	\$14.13	\$14.13
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,400	\$22,991	4	\$9.60	\$9.60	\$9.60	\$9.57
ZGI	BMO Gbl Infrastr ETF	2,600	\$88,450	9	\$33.99	\$33.99	\$34.10	\$33.98
ZGQ	BMO MSCI AllCntryWrI	600	\$18,134	2	\$30.18	\$30.18	\$30.31	\$30.18
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,500	\$93,014	11	\$14.32	\$14.32	\$14.32	\$14.30
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	5,800	\$144,413	11	\$24.85	\$24.85	\$24.95	\$24.83
ZIN	BMO EqWgtIndustrl Un	200	\$5,382	2	\$26.85	\$26.85	\$26.97	\$26.85
ZJG	BMO Junior Gold ETF	6,100	\$55,739	5	\$9.18	\$9.18	\$9.18	\$9.12
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	1,101	\$15,331	6	\$13.79	\$13.79	\$14.11	\$13.79
ZLB	BMO VolatltY Cad Un	48,401	\$1,463,583	92	\$30.21	\$30.21	\$30.28	\$30.18
ZLC	BMO Long Crp Bnd ETF	920	\$16,982	4	\$18.49	\$18.49	\$18.49	\$18.42
ZLD	BMO LwVol IntlEq H-C	979	\$22,485	4	\$22.96	\$22.96	\$22.96	\$22.96
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
ZLI	BMO LowVolIntl Eq Un	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
ZLU	BMO LwVltyUSEq CADUn	12,942	\$397,547	15	\$30.64	\$30.64	\$30.79	\$30.64
ZLU.U	BMO LwVltyUSEq US Un	700	\$17,766	1	\$25.38	\$25.38	\$25.38	\$25.38
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	10,800	\$159,489	17	\$14.77	\$14.77	\$14.77	\$14.75
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,500	\$37,250	1	\$14.90	\$14.90	\$14.90	\$14.90
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,200	\$34,760	1	\$15.80	\$15.80	\$15.80	\$15.80
ZPR	BMO Laddered Pr Indx	156,800	\$1,858,634	130	\$11.82	\$11.82	\$11.88	\$11.82
ZPS	BMO Shrt Prv Bnd ETF	11,033	\$148,070	14	\$13.43	\$13.43	\$13.43	\$13.41
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$7,122	2	\$17.81	\$17.81	\$17.81	\$17.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,650	\$342,357	23	\$51.28	\$51.28	\$51.90	\$51.22
ZRE	BMO EqI Wgt REITs Un	6,900	\$144,600	6	\$20.96	\$20.96	\$20.98	\$20.82
ZRR	BMO RI Return Bond	5,000	\$86,400	1	\$17.28	\$17.28	\$17.28	\$17.28
ZSP	BMO S&P500 IdxCAD Un	14,085	\$536,512	30	\$37.94	\$37.94	\$38.31	\$37.90
ZSP.U	BMO S&P500 Idx US Un	300	\$9,279	1	\$30.93	\$30.93	\$30.93	\$30.93
ZST	BMO Ultra ShrtBnd Un	400	\$20,724	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	200	\$2,926	1	\$14.63	\$14.63	\$14.63	\$14.63
ZUB	BMO Eq Wgt US Banks	21,496	\$676,497	46	\$31.37	\$31.37	\$31.74	\$31.16
ZUD	BMO USDiv Hdg-Cad Un	724	\$17,929	3	\$24.73	\$24.73	\$24.79	\$24.73
ZUE	BMO S&P 500 Hedg-CAD	6,600	\$279,268	8	\$42.07	\$42.07	\$42.52	\$42.07
ZUH	BMO EqWgt US Health	90	\$4,703	1	\$0.00	\$52.36	\$0.00	\$0.00
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	400	\$12,790	2	\$31.94	\$31.94	\$32.01	\$31.94
ZUT	BMO EqI Wgt Util ETF	1,911	\$32,755	2	\$17.14	\$17.14	\$17.14	\$17.14
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	21,700	\$525,311	30	\$24.10	\$24.10	\$24.28	\$24.10
ZWB	BMO Coverd CallCdnBk	60,600	\$1,195,959	86	\$19.74	\$19.74	\$19.78	\$19.70
ZWC	BMO Cdn HiDivCovCall	8,000	\$163,425	17	\$20.41	\$20.41	\$20.46	\$20.40
ZWE	BMO EU DivCovCal C-H	26,515	\$592,888	50	\$22.31	\$22.31	\$22.44	\$22.28
ZWH	BMO US HighDivCov Un	16,500	\$340,402	25	\$20.60	\$20.60	\$20.72	\$20.55
ZWH.U	BMO US HighDivCov US	1,200	\$27,444	1	\$22.87	\$22.87	\$22.87	\$22.87
ZWU	BMO CoverdUtility Un	41,300	\$552,751	53	\$13.38	\$13.38	\$13.41	\$13.35
ZXM	1stAst MornIntlMomUn	3,700	\$111,958	4	\$30.27	\$30.27	\$30.28	\$30.24
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00

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	600	\$20,676	4	\$34.41	\$34.41	\$34.55	\$34.41

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAA.P	Avanco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAL	Advantage Li	88,000	\$111,685	66	\$1.29	\$1.29	\$1.29	\$1.24
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
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	53,500	\$14,013	11	\$0.27	\$0.27	\$0.27	\$0.25
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	291,700	\$714,156	199	\$2.41	\$2.41	\$2.56	\$2.36
ABE	ABE Res Inc.	3,000	\$2,050	2	\$0.71	\$0.71	\$0.71	\$0.67
ABE.WT	ABE Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
ABR	Ashburton Ve	11,500	\$1,488	5	\$0.12	\$0.12	\$0.14	\$0.12
ABRA	Abraplata Re	4,000	\$1,030	3	\$0.25	\$0.25	\$0.27	\$0.25
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	18,400	\$21,032	8	\$1.21	\$1.21	\$1.22	\$1.08
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADK	Diagnos Inc	41,000	\$4,920	3	\$0.12	\$0.12	\$0.12	\$0.12
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$170	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	7,100	\$10,268	6	\$1.48	\$1.48	\$1.48	\$1.44
AGB.WT	Atlantic wt	417	\$350	1	\$0.00	\$0.85	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gold	217,000	\$10,595	5	\$0.05	\$0.05	\$0.05	\$0.05
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	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	400	\$412	1	\$1.03	\$1.03	\$1.03	\$1.03
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	9,000	\$810	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	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,000	\$7,930	5	\$0.67	\$0.67	\$0.67	\$0.65
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 &	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
AMK	Amern Creek	407,000	\$22,085	14	\$0.06	\$0.06	\$0.06	\$0.05
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AN	Arena Mnrls	100	\$8	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AOT	Ascot Res	2,000	\$2,560	1	\$1.28	\$1.28	\$1.28	\$1.28
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	13,500	\$5,870	4	\$0.44	\$0.44	\$0.44	\$0.43
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQ	African Quee	30,000	\$1,050	6	\$0.04	\$0.04	\$0.04	\$0.04
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media I	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
ARU	Aurania Res	1,800	\$7,926	5	\$4.55	\$4.55	\$4.55	\$4.35
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AT	AcuityAds Hi	2,200	\$3,374	7	\$1.51	\$1.51	\$1.60	\$1.51
ATC	ATAC Res Ltd	5,000	\$2,945	5	\$0.59	\$0.59	\$0.60	\$0.58
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	12,000	\$3,395	5	\$0.30	\$0.30	\$0.30	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	780	\$557	2	\$0.71	\$0.71	\$0.71	\$0.71
ATU	Altura Egy I	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATW	AtmanCo Inc.	5,200	\$940	2	\$0.18	\$0.18	\$0.18	\$0.18
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	5,500	\$2,915	5	\$0.53	\$0.53	\$0.53	\$0.53
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	14,000	\$910	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.	9,000	\$390	4	\$0.05	\$0.05	\$0.05	\$0.04
AXN.P	Aim Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXQ	AXE Expl Inc	114,500	\$14,118	8	\$0.12	\$0.12	\$0.14	\$0.12
AXV	Axion Vens I	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BANC	Bkers Cobalt	10,500	\$7,295	5	\$0.71	\$0.71	\$0.71	\$0.68
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	17,500	\$6,718	10	\$0.39	\$0.39	\$0.40	\$0.37
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	44,500	\$14,885	24	\$0.34	\$0.34	\$0.36	\$0.32
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BCN	Bacanora Mnr	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	280	\$80	1	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	16,000	\$2,220	3	\$0.13	\$0.13	\$0.14	\$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	1,500	\$1,035	2	\$0.69	\$0.69	\$0.69	\$0.69
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	40,000	\$20,730	11	\$0.51	\$0.51	\$0.54	\$0.51
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	17,000	\$2,765	4	\$0.17	\$0.17	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BHT	Braveheart	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	2,000	\$5,400	2	\$2.70	\$2.70	\$2.70	\$2.70
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKR	Berkwood Res	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
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	14,980	\$23,328	14	\$1.54	\$1.54	\$1.60	\$1.54
BLOK	Block One Ca	50	\$50	1	\$0.00	\$1.01	\$0.00	\$0.00
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
BMK	MacDonald Mn	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BPX	Bruin Point	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BQ.H	BQ Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale	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	15,000	\$4,200	3	\$0.27	\$0.27	\$0.29	\$0.27
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	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
BTL	BTL Grp Ltd.	21,921	\$240,697	62	\$10.95	\$10.95	\$11.28	\$10.65
BTR	Bonterra Res	30,500	\$16,860	22	\$0.56	\$0.56	\$0.56	\$0.55
BTRU	Betteru Educ	10,000	\$4,688	4	\$0.42	\$0.42	\$0.49	\$0.42
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	5,715	\$12,178	6	\$2.14	\$2.14	\$2.19	\$2.11
BUZ.P	Buzz Cap Inc	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
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	2,600	\$4,942	4	\$1.88	\$1.88	\$1.94	\$1.87
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BXR	Blue River R	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BYU.H	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
C	Contact Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAB.P	Cabernet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAF	Canaf Grp In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAT	Chimata Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBM.H	CBD MED Rese	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBW	Cannabis Whe	1,354,954	\$3,330,113	1,348	\$2.33	\$2.33	\$2.60	\$2.32
CBW.WT	Cannabis wt	8,700	\$7,686	14	\$0.77	\$0.77	\$1.07	\$0.77
CBX	Cortex	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CCC	Cornerston	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CCE	Commerce Res	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDA	Canuc Res Co	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
CE	Cda Egy Part	51,000	\$1,510	5	\$0.03	\$0.03	\$0.04	\$0.03
CEA	Cerus Egy Gr	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGE	Corex Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGLD	Core Gld Inc	6,000	\$1,690	2	\$0.28	\$0.28	\$0.29	\$0.28
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	12,500	\$2,750	3	\$0.22	\$0.22	\$0.22	\$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	200	\$180	1	\$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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
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	280	\$34	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	500	\$1,680	2	\$3.36	\$3.36	\$3.36	\$3.36
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	13,500	\$1,755	2	\$0.13	\$0.13	\$0.13	\$0.13
CLH	Coral Gld	10,000	\$3,990	4	\$0.39	\$0.39	\$0.40	\$0.39
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLY	Clarocity Co	34,500	\$3,900	7	\$0.10	\$0.10	\$0.13	\$0.10
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	50,000	\$4,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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	7,500	\$2,633	3	\$0.35	\$0.35	\$0.37	\$0.35
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
COV	Covalon Tec	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	5,500	\$1,513	5	\$0.28	\$0.28	\$0.28	\$0.28
CPS	Claim Post	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRE	Critical Ele	2,200	\$3,426	3	\$1.56	\$1.56	\$1.56	\$1.53
CRF	Coronet Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRO	Cdn Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRU	Cameo Res Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	900	\$1,749	3	\$1.95	\$1.95	\$1.97	\$1.90
CSPG	Alabama Grap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSQ	Canamex Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CSR	Castle Svr R	6,500	\$3,300	4	\$0.50	\$0.50	\$0.55	\$0.49
CST	CO2 Solution	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTD.H	Courtland Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTI	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUV	Cuba Vens Co	3,200	\$895	3	\$0.28	\$0.28	\$0.28	\$0.28
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	157,800	\$55,197	44	\$0.35	\$0.35	\$0.36	\$0.35
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CVM	CVR Medical	5,500	\$2,365	3	\$0.42	\$0.42	\$0.44	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CX	Clarmin Expl	200	\$88	1	\$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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
CXV	BLVD Centers	19,000	\$2,643	2	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
CYX	Calyx Bio-Ve	300	\$69	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	25,000	\$7,740	6	\$0.32	\$0.32	\$0.33	\$0.30
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DAN	Arianne Phos	4,000	\$2,760	3	\$0.71	\$0.71	\$0.71	\$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	4,000	\$1,490	2	\$0.37	\$0.37	\$0.38	\$0.37
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	500	\$53	1	\$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	250	\$94	1	\$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	15,000	\$3,750	3	\$0.28	\$0.28	\$0.28	\$0.22
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	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
DUKE.P	Duckworth Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	48,000	\$33,760	20	\$0.72	\$0.72	\$0.72	\$0.70
DVA	Delivra Corp	34,700	\$17,609	18	\$0.47	\$0.47	\$0.53	\$0.47
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVI	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	4,500	\$1,305	2	\$0.29	\$0.29	\$0.29	\$0.29
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	4,000	\$1,730	2	\$0.43	\$0.43	\$0.44	\$0.43
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	104,100	\$8,589	8	\$0.08	\$0.08	\$0.09	\$0.08
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EBY	Emerald Bay	257,000	\$9,525	14	\$0.04	\$0.04	\$0.04	\$0.03
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECM	Ecolomondo C	6,000	\$2,050	2	\$0.35	\$0.35	\$0.35	\$0.34
ECR	Cartier Res	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$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	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
EGM	EnGld Mns Lt	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EHT	Enerdynamic	75,000	\$7,350	4	\$0.10	\$0.10	\$0.10	\$0.10
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
ELT	Electra Ston	109,000	\$2,345	5	\$0.02	\$0.02	\$0.03	\$0.02
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMC	Emblem Corp.	79,390	\$159,894	69	\$1.95	\$1.95	\$2.15	\$1.87
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMH	Emerald Heal	585,475	\$3,714,194	695	\$6.11	\$6.11	\$6.72	\$6.01
EMO	Emerita Res	98,000	\$9,055	3	\$0.10	\$0.10	\$0.10	\$0.09

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	1,000	\$1,190	2	\$1.18	\$1.18	\$1.20	\$1.18
ENA	Enablencc Te	97,000	\$4,850	17	\$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	2,000	\$2,080	1	\$1.04	\$1.04	\$1.04	\$1.04
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	30,000	\$7,800	2	\$0.27	\$0.27	\$0.27	\$0.26
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPO	Encanto Pota	11,000	\$660	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	108,530	\$145,459	96	\$1.31	\$1.31	\$1.37	\$1.31
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERA	Elcora Advan	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERE.UN	European Rel	2,000	\$7,197	7	\$3.60	\$3.60	\$3.60	\$3.57
ERG	Ergoresearch	500	\$148	1	\$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	6,000	\$1,685	2	\$0.29	\$0.29	\$0.29	\$0.26
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.	9,500	\$4,590	4	\$0.50	\$0.50	\$0.50	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EUO	EuroCtrl Tec	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EV	Erin Vens In	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EW	E W Pete Cor	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
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	25,500	\$23,205	11	\$0.91	\$0.91	\$0.94	\$0.87
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	9,300	\$11,852	6	\$1.27	\$1.27	\$1.32	\$1.27
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
FCF	Founders Adv	4,000	\$8,595	3	\$2.13	\$2.13	\$2.19	\$2.13
FCV	Focus Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FDC	Forum Urani	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGD	1st Global D	11,175	\$2,500	7	\$0.22	\$0.22	\$0.23	\$0.22
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
FIRE	The Supreme	640,340	\$1,724,481	542	\$2.58	\$2.58	\$2.80	\$2.58
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	17,500	\$9,090	4	\$0.52	\$0.52	\$0.54	\$0.51
FLT	Drone Delive	139,128	\$261,319	183	\$1.83	\$1.83	\$1.98	\$1.74
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	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FOM	Foran Mng Co	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	16,500	\$17,435	8	\$1.05	\$1.05	\$1.10	\$1.05
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRK	Front Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswir Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTEC	Fintech Sele	41,000	\$13,000	10	\$0.32	\$0.32	\$0.33	\$0.31
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUND	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	18,000	\$1,170	3	\$0.07	\$0.07	\$0.07	\$0.07
FV	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FWZ	Fireweed Zin	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	3,500	\$2,765	3	\$0.74	\$0.74	\$0.81	\$0.74
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAZ.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.41	\$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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GCX.H	Granite Cree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDM	Gldstar Mnri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	184,500	\$19,505	8	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	7,500	\$1,613	4	\$0.22	\$0.22	\$0.22	\$0.22
GGI	Garibaldi Re	6,700	\$20,232	17	\$3.01	\$3.01	\$3.15	\$2.81
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	4,500	\$3,630	3	\$0.78	\$0.78	\$0.81	\$0.78
GIS	Genesis Mtls	14,000	\$1,815	5	\$0.14	\$0.14	\$0.14	\$0.12
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIX	Geologix Exp	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,000	\$1,400	3	\$0.06	\$0.06	\$0.06	\$0.06
GLO	Global Atomi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLW	Galway Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	47,000	\$2,820	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	5,050	\$7,373	2	\$1.46	\$1.46	\$1.46	\$1.46
GOLD.WT	GldMng Inc w	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	8,500	\$2,040	2	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GP	Glden Peak	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite One	8,000	\$600	4	\$0.08	\$0.08	\$0.08	\$0.08
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	9,500	\$4,035	4	\$0.44	\$0.44	\$0.44	\$0.42
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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	8,000	\$915	3	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRV	Gld Reach	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSI	Gatekeeper S	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
GSP	Gensource Po	44,000	\$3,650	4	\$0.08	\$0.08	\$0.09	\$0.08
GSR	Gldstrike Re	4,000	\$920	3	\$0.23	\$0.23	\$0.23	\$0.23
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	57,000	\$1,710	1	\$0.03	\$0.03	\$0.03	\$0.03
GTT	GT Gld Corp.	2,500	\$1,635	3	\$0.65	\$0.65	\$0.66	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWA	GoW Gld Ltd.	5,500	\$838	3	\$0.16	\$0.16	\$0.16	\$0.15
GWM	Galway Mtls	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	30,000	\$2,700	7	\$0.09	\$0.09	\$0.09	\$0.09
GXU	Goviex Urani	2,080	\$489	3	\$0.24	\$0.24	\$0.24	\$0.24
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempco Food	52,800	\$90,035	40	\$1.69	\$1.69	\$1.75	\$1.67
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP	Newstrike	1,224,436	\$1,795,452	701	\$1.32	\$1.32	\$1.69	\$1.26
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	592,576	\$1,746,495	532	\$2.92	\$2.92	\$3.08	\$2.80
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPQ	HPQ-Silicon	43,000	\$4,753	8	\$0.12	\$0.12	\$0.12	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	234,698	\$405,831	347	\$1.67	\$1.67	\$1.82	\$1.62
HVST.WT	Harvest O wt	540	\$399	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	65	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
ICC	ICC Labs Inc	156,300	\$215,506	105	\$1.33	\$1.33	\$1.45	\$1.31
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	86,500	\$24,490	22	\$0.27	\$0.27	\$0.34	\$0.25
ICO	iCo Therapeu	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	75,500	\$7,730	20	\$0.11	\$0.11	\$0.11	\$0.10
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
IES	Intercept Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IGAM	Integrity Ga	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGC.H	IGC Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IKM	Ikkuma Res	7,000	\$2,640	6	\$0.38	\$0.38	\$0.38	\$0.37
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMH	Invictus MD	53,379	\$117,291	43	\$2.19	\$2.19	\$2.26	\$2.11
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	1,400	\$4,499	3	\$3.24	\$3.24	\$3.24	\$3.15
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
IPA	Immunoprecis	7,500	\$4,980	2	\$0.66	\$0.66	\$0.67	\$0.66
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
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPT	IMPACT Svr	12,500	\$4,338	5	\$0.36	\$0.36	\$0.36	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRC	Ironside Res	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ITM	Intema Solut	45,000	\$4,275	2	\$0.10	\$0.10	\$0.10	\$0.10
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ITT	Internet of	45,000	\$6,298	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IZZ	Intl Prospec	20	\$4	1	\$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	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
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	47,131	\$36,020	15	\$0.75	\$0.75	\$0.78	\$0.75
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JET.WT.A	Cda Jet wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JP	Jackpot Digi	81,100	\$4,045	11	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	4,100	\$6,238	5	\$1.49	\$1.49	\$1.53	\$1.49
JTR.WT	Greenspac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	46,000	\$15,640	8	\$0.34	\$0.34	\$0.35	\$0.34
KAN.P	Kanzen Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Kapuskasing	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAR	Karmin Expl	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
KAS	Khalkos Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KASH	Hashchain Te	7,865	\$20,957	11	\$2.71	\$2.71	\$2.84	\$2.61
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	193,500	\$12,985	17	\$0.07	\$0.07	\$0.08	\$0.06
KBLT	Cobalt 27 Ca	1,500	\$18,714	9	\$12.48	\$12.48	\$12.50	\$12.42
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDI	Kennady Diam	3,000	\$8,690	3	\$2.83	\$2.83	\$2.96	\$2.83
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	10,000	\$3,475	4	\$0.34	\$0.34	\$0.36	\$0.34
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivaliq Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	0	\$0	0	\$0.00	\$0.43	\$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	53,000	\$4,465	7	\$0.08	\$0.08	\$0.09	\$0.08
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KTN	Kootenay Svr	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$1,775	3	\$0.13	\$0.13	\$0.13	\$0.11
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LAD	New Carolin	68,500	\$17,213	10	\$0.28	\$0.28	\$0.28	\$0.25
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBY	Liberty One	24,400	\$18,792	14	\$0.77	\$0.77	\$0.77	\$0.77
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$4,040	7	\$0.88	\$0.88	\$0.92	\$0.88
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.	556,255	\$382,506	149	\$0.67	\$0.67	\$0.73	\$0.67
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	14,500	\$2,200	3	\$0.15	\$0.15	\$0.16	\$0.15
LIO	Lion One Mtl	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	29,000	\$12,250	7	\$0.40	\$0.40	\$0.43	\$0.40
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIX	Lithium X Eg	16,280	\$39,707	35	\$2.44	\$2.44	\$2.45	\$2.43
LJ	Lucky Mnrs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LLG	Mason Graphi	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
LM	Lingo Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	11,000	\$1,905	3	\$0.18	\$0.18	\$0.18	\$0.17
LPS	Legend Power	3,500	\$3,105	2	\$0.90	\$0.90	\$0.90	\$0.87
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
LTE	Lite Access	5,200	\$6,945	7	\$1.32	\$1.32	\$1.36	\$1.32
LTV	Leonovus Inc	36,100	\$12,103	12	\$0.33	\$0.33	\$0.34	\$0.33
LTX	Labrador	48,000	\$2,400	4	\$0.05	\$0.05	\$0.05	\$0.05
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LV.H	Ladera Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,800	\$3,072	4	\$1.72	\$1.72	\$1.72	\$1.70
LXG	Lexagene Hld	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
M	Mosaic Cap	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAI	Mnra Alamos	5,000	\$895	2	\$0.18	\$0.18	\$0.18	\$0.18
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAY	Meadow Bay G	2,500	\$800	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MC	M2 Cobalt Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCK	Manson Creek	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCLD	Universal mC	10,000	\$3,565	3	\$0.35	\$0.35	\$0.37	\$0.35
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCR	Macro Entprs	1,000	\$2,260	1	\$2.26	\$2.26	\$2.26	\$2.26
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,500	\$245	2	\$0.16	\$0.16	\$0.17	\$0.16
MED	MedGld Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	Mtts Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MEZ.H	Mezzotin Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFX	Minfocus Exp	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	411,800	\$606,655	252	\$1.41	\$1.41	\$1.52	\$1.40
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MIT	The Mint Cor	5,400	\$1,728	5	\$0.32	\$0.32	\$0.32	\$0.32
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	355,666	\$3,676,341	647	\$10.20	\$10.20	\$10.72	\$9.75
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	78,625	\$8,256	10	\$0.11	\$0.11	\$0.11	\$0.10
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	7,600	\$30,394	8	\$4.00	\$4.00	\$4.00	\$3.99
MLG	ML Gld Corp.	24,000	\$5,260	14	\$0.23	\$0.23	\$0.23	\$0.21
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	91,000	\$7,570	7	\$0.09	\$0.09	\$0.09	\$0.08
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtlic Mnris	11,000	\$5,203	5	\$0.49	\$0.49	\$0.49	\$0.47
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMN	Monarca Mnrl	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	249,000	\$13,905	8	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	12,500	\$4,750	4	\$0.39	\$0.39	\$0.39	\$0.37
MMX	Maverix Mtis	300	\$513	2	\$1.71	\$1.71	\$1.71	\$1.71
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincorn Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	5,833	\$1,772	3	\$0.30	\$0.30	\$0.33	\$0.30
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	3,100	\$1,863	2	\$0.60	\$0.60	\$0.60	\$0.60
MPH	Medicure Inc	100	\$735	1	\$7.35	\$7.35	\$7.35	\$7.35
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MQR	Monarques Gl	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MRS	Mission Read	3,500	\$1,063	2	\$0.31	\$0.31	\$0.31	\$0.30
MRZ	Mirasol Res	5,000	\$8,844	4	\$1.78	\$1.78	\$1.80	\$1.74
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$2,440	4	\$1.22	\$1.22	\$1.22	\$1.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVI	Monitor Vens	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	15,000	\$1,900	3	\$0.12	\$0.12	\$0.13	\$0.12
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MWX	Mnworx Techs	21,150	\$7,406	4	\$0.35	\$0.35	\$0.36	\$0.35
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	68,500	\$45,855	28	\$0.67	\$0.67	\$0.70	\$0.62
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MZZ	Val-d <sub>2</sub> Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	172,822	\$106,066	38	\$0.62	\$0.62	\$0.64	\$0.58
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBK.H	Nth Bluff Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBL.P	Nobelium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBO.H	Nebo Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCL.P	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$1.08	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	3,000	\$1,500	3	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG 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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NINE	Delta 9 Cann	500	\$1,360	1	\$2.72	\$2.72	\$2.72	\$2.72
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NKW	NaiKun Wind	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	6,300	\$14,620	10	\$2.31	\$2.31	\$2.35	\$2.30
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	9,400	\$11,520	9	\$1.22	\$1.22	\$1.25	\$1.20
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	400	\$152	1	\$0.00	\$0.47	\$0.00	\$0.00
NNN	Nickel One R	72,000	\$4,945	4	\$0.07	\$0.07	\$0.07	\$0.07
NNO	Nano One Mat	4,500	\$6,570	7	\$1.44	\$1.44	\$1.49	\$1.44
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	170,620	\$72,162	55	\$0.41	\$0.41	\$0.45	\$0.41
NOU	Nouveau Mon	7,000	\$2,893	4	\$0.40	\$0.40	\$0.42	\$0.40
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRG	Newrange Gld	5,000	\$1,595	3	\$0.33	\$0.33	\$0.34	\$0.32
NRM	Noram Vens	18,000	\$1,170	4	\$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	2,800	\$1,051	6	\$0.37	\$0.37	\$0.40	\$0.37
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSY.H	NSX Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NTN.H	Newton Egy	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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NU	NeutriSci In	250	\$56	1	\$0.00	\$0.22	\$0.00	\$0.00
NUAG	New Pac Mtls	5,000	\$6,360	3	\$1.29	\$1.29	\$1.29	\$1.26
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.	4,922	\$31,267	14	\$6.22	\$6.22	\$6.53	\$6.17
NVH	Novoheart HI	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	3,100	\$9,948	8	\$3.26	\$3.26	\$3.27	\$3.18
NVT	Nortec Mnrls	5,000	\$650	3	\$0.13	\$0.13	\$0.13	\$0.13
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	73,847	\$4,800	6	\$0.07	\$0.07	\$0.07	\$0.07
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NZ	New Zealand	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	54,000	\$6,818	7	\$0.12	\$0.12	\$0.13	\$0.12
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	5,500	\$1,450	3	\$0.26	\$0.26	\$0.27	\$0.26
OGI	OrganiGram H	580,315	\$2,857,935	992	\$4.98	\$4.98	\$5.18	\$4.66
OGI.WT.A	Organigr wt	80	\$150	1	\$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	182,000	\$10,530	5	\$0.06	\$0.06	\$0.06	\$0.06
OLA	Orla Mng	400	\$676	1	\$1.69	\$1.69	\$1.69	\$1.69
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	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORR.H	Orofino	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ORT.H	Orbite Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORX	Orefinders	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	9,000	\$2,905	2	\$0.31	\$0.31	\$0.35	\$0.31
PAN	Pangolin Dia	30,000	\$1,200	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	12,700	\$19,891	12	\$1.60	\$1.60	\$1.61	\$1.54
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
PCR	Pinecrest R	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
PDP	Pediapharm I	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	43,000	\$18,530	24	\$0.44	\$0.44	\$0.44	\$0.42
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
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	1,600	\$11,885	4	\$7.38	\$7.38	\$7.48	\$7.38
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFC	PetroFrontie	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PFM	ProntoForms	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
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 GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGS.H	Paget Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Patient Home	37,000	\$5,370	8	\$0.15	\$0.15	\$0.15	\$0.15
PHO	Photon Ctrl	50	\$97	1	\$0.00	\$1.97	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entrpr	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	22,500	\$17,430	5	\$0.77	\$0.77	\$0.82	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLX	Point Loma R	10,000	\$2,895	3	\$0.28	\$0.28	\$0.30	\$0.28
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMA	PetroMaroc C	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PNO.WT	Pentanova wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	20,000	\$46,200	12	\$2.31	\$2.31	\$2.31	\$2.31
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PSC.P	Percy Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PSL	Prospero	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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$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	31,000	\$2,570	3	\$0.08	\$0.08	\$0.09	\$0.08
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUC	PanContl Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUM	Puma Expl	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	50	\$2,000	1	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	6,500	\$4,890	2	\$0.75	\$0.75	\$0.76	\$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	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QGR	Q-Gld Res 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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Numb	12,000	\$2,565	4	\$0.22	\$0.22	\$0.22	\$0.21
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	700	\$2,275	1	\$3.25	\$3.25	\$3.25	\$3.25
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	8,500	\$3,123	4	\$0.36	\$0.36	\$0.37	\$0.36
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
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$975	1	\$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	6,000	\$1,865	2	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHA	Annidis Corp	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
RHC	RHC Cap Corp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
RHT	Reliq Health	20,000	\$24,592	7	\$1.23	\$1.23	\$1.25	\$1.22
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNG	Reliant Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	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	Repicel Li	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
RPC	Raise Produc	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
RPM	Rye Patch Gl	153	\$228	2	\$1.49	\$1.49	\$1.49	\$1.49
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RRM.H	Ross River	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSL	Ryl Sapphire	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSV	Resolve Ven	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
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	244,484	\$464,240	201	\$1.86	\$1.86	\$1.97	\$1.85
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	16,200	\$128,778	54	\$7.99	\$7.99	\$8.00	\$7.90
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYU	RYU Apparel	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RZE	Razor Egy Co	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAND.P	Steamsand Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCR	theScore, In	3,000	\$435	6	\$0.15	\$0.15	\$0.15	\$0.15
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCYB	Scythian Bio	2,130	\$45,314	5	\$21.27	\$21.27	\$21.51	\$21.01
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	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	9,000	\$8,190	2	\$0.91	\$0.91	\$0.91	\$0.91
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SEG.H	Snow Eagle R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$5,950	3	\$1.21	\$1.21	\$1.25	\$1.12
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHM	Synstream Eg	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
SHR.P	Sherpa Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SIL	SvrCrest Mtl	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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
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	121,000	\$4,985	12	\$0.05	\$0.05	\$0.05	\$0.04
SJR.A	Shaw Comms A	70	\$1,995	1	\$0.00	\$29.62	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	Sterling Res	4,000	\$950	2	\$0.24	\$0.24	\$0.24	\$0.22
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	1,500	\$3,510	2	\$2.31	\$2.31	\$2.40	\$2.31
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	115,000	\$3,450	3	\$0.03	\$0.03	\$0.03	\$0.03
SMD	Strategic Mt	16,000	\$7,668	5	\$0.48	\$0.48	\$0.50	\$0.48
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMM	Svr Mountain	5,000	\$75	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	10,000	\$800	4	\$0.08	\$0.08	\$0.09	\$0.08
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	5,333	\$822	2	\$0.16	\$0.16	\$0.16	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	11,500	\$4,143	2	\$0.37	\$0.37	\$0.37	\$0.36
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SNS	Select Sands	23,200	\$11,965	4	\$0.47	\$0.47	\$0.54	\$0.47
SNV	Sonoro Egy L	10,000	\$2,000	3	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SOI	Sirios Res	35,000	\$11,225	7	\$0.32	\$0.32	\$0.34	\$0.31
SOJ	Sojourn Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPF	Svr Pursuit	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPT	Stockport Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SR.H	Scorpion Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRJ	Spearmint Re	620,000	\$52,520	24	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SSP	Sandspring R	12,300	\$4,266	7	\$0.35	\$0.35	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
STC	Sangoma Tech	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	31,000	\$8,595	5	\$0.27	\$0.27	\$0.29	\$0.27
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	5,000	\$3,540	2	\$0.70	\$0.70	\$0.72	\$0.70
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	1,100	\$9,988	1	\$9.08	\$9.08	\$9.08	\$9.08
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	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	1,800	\$4,631	8	\$2.57	\$2.57	\$2.59	\$2.57
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SY	Symbility So	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SYZ	Sylogist Ltd	1,500	\$15,198	4	\$10.18	\$10.18	\$10.18	\$10.11
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	15,600	\$1,935	4	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBP	Tetra Bio-Ph	107,855	\$143,896	72	\$1.34	\$1.34	\$1.36	\$1.30
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	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	31,000	\$465	4	\$0.02	\$0.02	\$0.02	\$0.02
THCX	The Hydropot	770,479	\$3,260,493	781	\$4.22	\$4.22	\$4.40	\$4.12
THH	Theia Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
THX	Thor Expls L	15,000	\$2,025	2	\$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	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	9,500	\$1,995	3	\$0.20	\$0.20	\$0.23	\$0.20
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	11,600	\$8,139	9	\$0.70	\$0.70	\$0.72	\$0.70
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLG	Troilus Gld	47,300	\$96,965	2	\$2.05	\$2.05	\$2.05	\$2.05
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	12,000	\$2,530	3	\$0.22	\$0.22	\$0.22	\$0.21
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TMG	Thermal Egy	80,000	\$7,200	4	\$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	6,900	\$3,745	5	\$0.55	\$0.55	\$0.56	\$0.53
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	6,500	\$1,885	3	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSN	Telson Res I	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	5,500	\$2,403	2	\$0.44	\$0.44	\$0.44	\$0.41
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	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	9,000	\$4,680	4	\$0.52	\$0.52	\$0.53	\$0.51
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	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
ULI	Ultra Lithiu	13,000	\$5,668	3	\$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	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
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	300	\$1,140	1	\$3.80	\$3.80	\$3.80	\$3.80
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
VERT.H	Verticle Exp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VG	Volcanic Gld	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VGM	Global Garde	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGO	Vogogo Inc.	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
VHI	Vitalhub Cor	14,000	\$2,330	3	\$0.16	\$0.16	\$0.18	\$0.16
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	7,300	\$8,420	6	\$1.14	\$1.14	\$1.17	\$1.14
VIS	Visionstate	131,000	\$13,055	9	\$0.10	\$0.10	\$0.11	\$0.09
VIT	Victoria Gld	6,000	\$2,610	3	\$0.44	\$0.44	\$0.44	\$0.44
VIV	Avivagen Inc	1,500	\$1,455	3	\$0.95	\$0.95	\$0.98	\$0.95
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLT	Voltaic Mnrl	166,000	\$9,015	8	\$0.08	\$0.08	\$0.08	\$0.05
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMD	Viemed Healt	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	15,000	\$1,325	2	\$0.09	\$0.09	\$0.09	\$0.09
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	23,167	\$2,620	8	\$0.11	\$0.11	\$0.12	\$0.11
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	42,000	\$2,655	4	\$0.06	\$0.06	\$0.07	\$0.05
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	10,000	\$1,200	2	\$0.13	\$0.13	\$0.13	\$0.12
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 Mtlis	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WELL	Wellness Lif	0	\$0	0	\$0.00	\$0.44	\$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	1,500	\$1,875	1	\$1.25	\$1.25	\$1.25	\$1.25
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$3,390	2	\$0.85	\$0.85	\$0.85	\$0.84
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	9,000	\$5,130	3	\$0.59	\$0.59	\$0.59	\$0.55
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	96,840	\$263,145	89	\$2.60	\$2.60	\$2.85	\$2.58
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	3,000	\$1,650	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	237,000	\$2,995	6	\$0.01	\$0.01	\$0.02	\$0.01
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	46,500	\$31,955	19	\$0.71	\$0.71	\$0.77	\$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	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	Zenyatta Ven	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZINC	Pine Point M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	82,000	\$8,040	9	\$0.11	\$0.11	\$0.11	\$0.09
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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