



January 19, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,357,011	\$563,344,228	87,405	1,575	26,993,101	14,150,515	3,213,395	878	564	133

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
171 / 43	774,544,415	\$9,184,121,509	1,432,291

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	927,475	\$12,459,730	1,467	\$13.46	\$13.62	\$13.26
BIR	Birchcliff Energy	820,200	\$2,705,591	1,261	\$3.34	\$3.39	\$3.17
YRI	Yamana Gold Inc.	507,830	\$2,126,651	796	\$4.19	\$4.21	\$4.16
K	Kinross Gold Corp.	503,300	\$2,654,732	923	\$5.26	\$5.32	\$5.24
BBD.B	Bombardier Cl B SV	468,500	\$1,463,998	662	\$3.12	\$3.14	\$3.11
PD	Precision Drill Corp	466,100	\$2,157,159	757	\$4.69	\$4.71	\$4.39
HNU	BetaPro NatGas 2xBul	447,616	\$2,036,258	541	\$4.49	\$4.65	\$4.44
CVE	Cenovus Energy Inc.	412,575	\$5,270,556	1,418	\$12.80	\$12.96	\$12.65
BTE	Baytex Energy Corp.	408,000	\$1,642,975	478	\$4.06	\$4.09	\$3.95
CR	Crew Energy Inc.	406,600	\$1,008,084	528	\$2.47	\$2.55	\$2.40
VRX	Valeant Pharm Int'l	389,200	\$10,370,445	993	\$26.90	\$27.31	\$26.25
CJR.B	Corus Entertnmt B	379,875	\$3,099,740	1,029	\$8.28	\$8.39	\$7.96
TCW	Trican Well Service	368,404	\$1,452,998	628	\$4.05	\$4.06	\$3.84
PMN	ProMIS Neurosci J	366,770	\$110,825	81	\$0.34	\$0.34	\$0.28
CPG	Crescent Point Corp.	341,119	\$3,584,053	620	\$10.57	\$10.66	\$10.34
ABX	Barrick Gold Corp	335,706	\$6,027,196	884	\$17.99	\$18.00	\$17.86
MFC	Manulife Financial	331,324	\$9,107,489	903	\$27.49	\$27.60	\$27.19
NMX	Nemaska Lithium Inc.	308,490	\$554,427	341	\$1.78	\$1.82	\$1.77
SU	Suncor Energy Inc.	307,996	\$14,262,765	1,409	\$46.24	\$47.01	\$46.04
TD	T.D. Bank	302,737	\$22,455,774	1,484	\$74.09	\$74.41	\$73.87

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIP	Newstrike	1,834,100	\$2,693,187	907	\$1.47	\$1.59	\$1.40
LG	LGC Cap Ltd.	1,119,805	\$593,236	159	\$0.54	\$0.57	\$0.51
CBW	Cannabis Whe	823,619	\$1,785,089	679	\$2.24	\$2.26	\$2.05
MMS	MacArthur Mn	544,000	\$34,175	22	\$0.06	\$0.07	\$0.06
EMH	Emerald Heal	461,317	\$3,427,777	742	\$7.57	\$7.84	\$7.10
THCX	The Hydropot	456,434	\$1,991,001	521	\$4.43	\$4.43	\$4.28
RTI	Radiant Tech	345,924	\$588,461	230	\$1.71	\$1.73	\$1.68
FIRE	The Supreme	305,250	\$795,784	320	\$2.64	\$2.65	\$2.57
JET	Cda Jetlines	294,603	\$194,503	93	\$0.68	\$0.71	\$0.62
HVST	HarvestOne	248,320	\$420,090	188	\$1.83	\$1.83	\$1.58
OGI	OrganiGram H	211,976	\$1,017,539	280	\$4.83	\$4.91	\$4.74
HIVE	Hive Blockch	193,880	\$638,717	227	\$3.29	\$3.39	\$3.23
RYU	RYU Apparel	174,000	\$33,948	25	\$0.19	\$0.22	\$0.19
ABCN	Abcann Globa	171,383	\$430,236	172	\$2.51	\$2.53	\$2.49
EMC	Emblem Corp.	170,543	\$359,055	135	\$2.13	\$2.15	\$2.06
DBV	Doubleview C	165,000	\$10,925	6	\$0.07	\$0.07	\$0.07
MGW	Maple Leaf G	155,900	\$205,585	93	\$1.33	\$1.36	\$1.29
MJN	Cronos Grp I	149,957	\$1,469,704	309	\$9.90	\$9.97	\$9.60
ICM	Iconic Mnrls	143,500	\$25,703	21	\$0.19	\$0.21	\$0.17
ICC	ICC Labs Inc	137,900	\$188,241	91	\$1.37	\$1.38	\$1.35

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
BMO	34,800	0	34,800
NA	34,600	0	34,600
CAY	18,000	0	18,000
CUF.UN	12,300	0	12,300
DGS.PR.A	10,000	0	10,000
RY	7,800	0	7,800
GER	5,000	0	5,000
CUO	5,000	0	5,000
MMX	2,000	0	2,000
VRR	1,000	0	1,000

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
BMO	\$3,637,323	\$0	\$3,637,323
NA	\$2,252,256	\$0	\$2,252,256
RY	\$839,951	\$0	\$839,951
CUF.UN	\$181,978	\$0	\$181,978
DGS.PR.A	\$101,200	\$0	\$101,200
CNR	\$40,284	\$0	\$40,284
QBR.B	\$16,794	\$0	\$16,794
DOL	\$15,912	\$0	\$15,912
BCE	\$5,801	\$17,409	\$0
MMX	\$3,440	\$0	\$3,440

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
TV	0	23,300	23,300
PLI	0	14,700	14,700
LIX	0	5,000	5,000
POW	0	1,700	1,700
FTT	0	1,100	1,100
ACB	0	700	700
BCE	100	300	200
MPH	0	100	100
DOL	100	0	0
NA	34,600	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
POW	\$0.00	\$54,432.00	\$54,432.00
FTT	\$0.00	\$37,267.00	\$37,267.00
TV	\$0.00	\$34,950.00	\$34,950.00
PLI	\$0.00	\$22,638.00	\$22,638.00
BCE	\$5,801.00	\$17,409.00	\$11,608.00
LIX	\$0.00	\$12,100.00	\$12,100.00
ACB	\$0.00	\$9,366.00	\$9,366.00
MPH	\$0.00	\$726.00	\$726.00
CNR	\$40,284.00	\$0.00	\$0.00
NA	\$2,252,256.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 24

Block Volume: 471,700

Number of Issues Traded: 17

Block Value: \$5,455,987

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HIP	Newstrike	\$1.41	82,500	\$116,325
HSD	BetaPro S&P500 -2xBr	\$4.08	30,000	\$122,400
HSD	BetaPro S&P500 -2xBr	\$4.08	30,000	\$122,400
HOD	BetaPro CrdOil-2x Br	\$6.49	28,800	\$186,912
HSD	BetaPro S&P500 -2xBr	\$4.08	27,000	\$110,160
DLR.U	Horizon US\$Cur A USF	\$9.94	23,300	\$231,602
HOU	BetaPro CrudeOil2xBI	\$9.32	21,000	\$195,720
K	Kinross Gold Corp.	\$5.26	20,400	\$107,304
VSB	Vanguard Cdn S-T Bnd	\$23.72	18,000	\$426,960
BAD	Badger Daylighting	\$27.40	17,000	\$465,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BAD	Badger Daylighting	\$27.40	17,000	\$465,800
VSB	Vanguard Cdn S-T Bnd	\$23.72	18,000	\$426,960
VSB	Vanguard Cdn S-T Bnd	\$23.72	16,600	\$393,752
XIU	iShares S&P/TSX60 Un	\$24.35	14,700	\$357,945
VRE	Vanguard FTSECdnREIT	\$30.74	10,000	\$307,400
XIU	iShares S&P/TSX60 Un	\$24.39	12,000	\$292,680
XIU	iShares S&P/TSX60 Un	\$24.38	11,400	\$277,932
CBO	iShre 1-5 CorpBnd Un	\$18.46	15,000	\$276,900
CBO	iShre 1-5 CorpBnd Un	\$18.46	15,000	\$276,900
XIU	iShares S&P/TSX60 Un	\$24.39	10,000	\$243,900

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
FLM	1st Legacy M	January 19, 2018	TSXV
DASH	Neptune Dash	January 19, 2018	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAR.UN	Pure Industrial Un	166,300	\$1,343,959	324	\$8.08	\$8.08	\$8.09	\$8.08
AAV	Advantage Oil & Gas	222,600	\$954,247	423	\$4.36	\$4.36	\$4.37	\$4.20
ABK.A	Allbanc Split A Cap	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
ABK.PR.C	Allbanc Split Pr C	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ABT	Absolute Software J	100	\$710	1	\$7.10	\$7.10	\$7.10	\$7.10
ABX	Barrick Gold Corp	335,706	\$6,027,196	884	\$17.99	\$17.99	\$18.00	\$17.86
AC	Air Canada Vote & VV	102,115	\$2,344,074	447	\$22.96	\$22.96	\$23.02	\$22.86
ACB	Aurora Cannabis J	927,475	\$12,459,730	1,467	\$13.46	\$13.46	\$13.62	\$13.26
ACB.WT	Aurora Cannabs J Wt	635	\$5,976	18	\$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	1,700	\$74,381	17	\$43.82	\$43.82	\$43.88	\$43.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$44.39	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,800	\$133,734	2	\$23.07	\$23.07	\$23.07	\$22.89
ACR.UN	Agellan Commercl Un	1,300	\$15,699	5	\$12.03	\$12.03	\$12.11	\$12.03
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
AD	Alaris Royalty Corp.	6,150	\$120,664	34	\$19.61	\$19.61	\$19.67	\$19.55
ADC.UN	1st Asset CdnConv Un	100	\$666	1	\$6.66	\$6.66	\$6.66	\$6.66
ADN	Acadian Timber Corp.	1,500	\$28,461	3	\$18.93	\$18.93	\$19.05	\$18.88
ADW.A	Andrew Peller A NV	3,940	\$60,027	20	\$15.05	\$15.05	\$15.45	\$15.02
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEM	Agnico Eagle Mines	47,804	\$2,772,399	251	\$57.83	\$57.83	\$58.38	\$57.83
AEZS	AEterna Zentaris Inc	2,800	\$8,024	2	\$2.80	\$2.80	\$2.88	\$2.80
AFN	Ag Growth Int'l Inc.	1,947	\$117,362	23	\$60.25	\$60.25	\$60.30	\$60.25
AGF.B	AGF Management B NV	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	78,800	\$596,376	364	\$7.58	\$7.58	\$7.60	\$7.53
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	1,340	\$29,241	11	\$21.79	\$21.79	\$21.98	\$21.66
AGT.PR.A	AGT Food&Ingrednt Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,307	\$29,110	7	\$12.79	\$12.79	\$12.79	\$12.52
AIF	Altus Group Limited	2,200	\$77,820	19	\$35.39	\$35.39	\$35.46	\$35.15
AIM	Aimia Inc.	62,800	\$241,018	182	\$3.92	\$3.92	\$3.94	\$3.74
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	64,200	\$74,517	101	\$1.11	\$1.11	\$1.19	\$1.11
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	91,838	\$2,670,566	391	\$29.05	\$29.05	\$29.20	\$29.00
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
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	\$25.15	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	300	\$7,692	1	\$25.64	\$25.64	\$25.64	\$25.64
ALA.PR.K	AltaGas Ltd Sr K Pr	700	\$17,790	5	\$25.44	\$25.44	\$25.44	\$25.41
ALA.PR.U	AltaGas Ltd C Pr USF	400	\$10,289	2	\$25.70	\$25.70	\$25.73	\$25.70
ALA.R	AltaGas Ltd Subs Rec	535	\$15,453	2	\$28.89	\$28.89	\$28.89	\$28.89
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	\$15.60	\$0.00	\$0.00
ALO	Alio Gold Inc. J	1,300	\$5,733	2	\$4.41	\$4.41	\$4.41	\$4.41
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	1,000	\$14,374	3	\$14.38	\$14.38	\$14.48	\$14.36
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMM	Almaden Minerals	800	\$952	1	\$1.19	\$1.19	\$1.19	\$1.19
ANX	Anaconda Mining J	2,000	\$230	3	\$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	1,000	\$2,600	1	\$2.60	\$2.60	\$2.60	\$2.60
AOI	Africa Oil Corp. J	5,000	\$8,135	7	\$1.60	\$1.60	\$1.63	\$1.60
AP.UN	Allied Prop. REIT Un	4,000	\$167,200	23	\$41.85	\$41.85	\$41.87	\$41.70
APH	Aphia Inc. J	131,439	\$2,906,226	418	\$22.13	\$22.13	\$22.40	\$21.91
APR.UN	Automotive Ppty Un	2,100	\$22,703	5	\$10.83	\$10.83	\$10.83	\$10.79
APS	Aptose Biosciences	2,900	\$10,652	7	\$3.75	\$3.75	\$3.75	\$3.51
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	235,540	\$3,238,104	674	\$13.74	\$13.74	\$13.82	\$13.70
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	15,900	\$43,370	72	\$2.71	\$2.71	\$2.75	\$2.70
ARE	Aecon Group Inc.	18,475	\$368,337	73	\$19.94	\$19.94	\$19.99	\$19.87
ARG	Amerigo Resources J	4,000	\$4,370	2	\$1.10	\$1.10	\$1.10	\$1.09
ARX	ARC Resources Ltd.	198,295	\$2,589,021	657	\$13.28	\$13.28	\$13.38	\$12.77
ARZ	Aralez PharmaceutclJ	1,175	\$2,920	2	\$2.49	\$2.49	\$2.49	\$2.49
ASM	Avino Silver & Gld J	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	4,000	\$3,560	2	\$0.89	\$0.89	\$0.89	\$0.89
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	56,000	\$1,680	3	\$0.03	\$0.03	\$0.03	\$0.03
ASP	Acerus Pharma Corp J	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
ASR	Alacer Gold Corp. J	31,019	\$70,823	90	\$2.29	\$2.29	\$2.31	\$2.25
ATA	ATS Automation Tool	17,100	\$294,000	90	\$17.22	\$17.22	\$17.25	\$17.12
ATD.A	Alimentation CI A MV	100	\$6,601	1	\$66.01	\$66.01	\$66.01	\$66.01
ATD.B	Alimentation CI B SV	12,721	\$839,615	106	\$66.00	\$66.00	\$66.42	\$65.61
ATH	Athabasca Oil Corp J	24,300	\$27,194	82	\$1.11	\$1.11	\$1.13	\$1.10
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATP	Atlantic Power	100	\$299	1	\$2.99	\$2.99	\$2.99	\$2.99
ATZ	Aritzia Inc. SV	8,900	\$122,113	24	\$13.64	\$13.64	\$13.78	\$13.64
AUG	Auryn Resources J	400	\$744	4	\$1.86	\$1.86	\$1.86	\$1.86
AUI.UN	Australia Bnclncm Un	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
AUP	Aurinia Pharma Inc J	4,000	\$27,583	11	\$6.96	\$6.96	\$6.96	\$6.84
AV.UN	Redwood AdvanMo Incm	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
AVO	Avigilon Corporation	3,190	\$71,901	21	\$22.46	\$22.46	\$22.84	\$22.26
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,630	\$83,520	15	\$31.70	\$31.70	\$31.90	\$31.59
AX.PR.A	Artis REIT Ser A Pr	200	\$4,732	2	\$23.74	\$23.74	\$23.74	\$23.58
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
AX.PR.U	Artis REIT Pr C US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.UN	Artis REIT Un	28,200	\$403,136	130	\$14.32	\$14.32	\$14.32	\$14.26
AXR	Alexco Resource J	300	\$613	3	\$2.05	\$2.05	\$2.05	\$2.04
AXY	Alterra Power Corp J	1,700	\$13,468	13	\$7.89	\$7.89	\$7.97	\$7.89
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	65,300	\$298,143	78	\$4.64	\$4.64	\$4.65	\$4.52
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAA	Banro Corporation J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAD	Badger Daylighting	21,409	\$588,267	23	\$27.61	\$27.61	\$28.00	\$27.40
BAM.A	Brookfld Asset A LV	33,213	\$1,774,279	208	\$53.45	\$53.45	\$53.75	\$53.21
BAM.PF.A	Brookfld Asset Pr 32	300	\$7,454	3	\$24.85	\$24.85	\$24.85	\$24.84
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
BAM.PF.E	Brookfld Asset Pr 38	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,774	4	\$26.24	\$26.24	\$26.34	\$26.24
BAM.PF.I	Brookfld Asset Pr 46	400	\$10,392	4	\$25.98	\$25.98	\$25.98	\$25.98
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
BAM.PR.B	Brookfld Asset Pr 2	200	\$3,454	2	\$17.27	\$17.27	\$17.27	\$17.27
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	700	\$12,040	1	\$17.20	\$17.20	\$17.20	\$17.20
BAM.PR.M	Brookfld Asset Pr 17	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
BAM.PR.N	Brookfld Asset Pr 18	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
BAM.PR.R	Brookfld Asset Pr 24	300	\$6,237	2	\$20.79	\$20.79	\$20.79	\$20.79
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BB	BlackBerry Limited	206,255	\$3,415,206	566	\$16.63	\$16.63	\$16.64	\$16.35
BBD.A	Bombardier Cl A MV	11,600	\$36,246	14	\$3.12	\$3.12	\$3.15	\$3.11
BBD.B	Bombardier Cl B SV	468,500	\$1,463,998	662	\$3.12	\$3.12	\$3.14	\$3.11
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	2,123	\$100,130	20	\$47.48	\$47.48	\$47.48	\$47.00
BCB	Cott Corporation	4,900	\$103,466	24	\$21.26	\$21.26	\$21.30	\$20.95
BCE	BCE Inc.	185,400	\$10,761,462	897	\$58.09	\$58.09	\$58.26	\$57.80
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$12,902	3	\$21.43	\$21.43	\$21.58	\$21.42
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$27,117	7	\$19.34	\$19.34	\$19.43	\$19.34
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	600	\$11,876	5	\$19.76	\$19.76	\$19.81	\$19.76
BCE.PR.N	BCE Inc. Pr Ser AN	2,500	\$50,516	6	\$20.24	\$20.24	\$20.24	\$20.20
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	\$24.26	\$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	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
BDI	Black Diamond Group	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
BDT	Bird Construction	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
BEI.UN	Boardwalk REIT Un	9,554	\$426,776	57	\$44.70	\$44.70	\$44.94	\$44.41
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	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
BEP.PR.K	Brookfield RenewPr11	200	\$5,041	2	\$25.18	\$25.18	\$25.23	\$25.18
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	436	\$18,091	2	\$41.49	\$41.49	\$41.49	\$41.49
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.66	\$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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
BIP.PR.A	Brookfield InfracPr1	1,000	\$24,748	2	\$24.70	\$24.70	\$24.76	\$24.70
BIP.PR.B	Brookfield InfracPr3	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
BIP.PR.C	Brookfield InfracPr5	1,200	\$30,960	5	\$25.90	\$25.90	\$25.90	\$25.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	18,884	\$1,010,562	119	\$53.61	\$53.61	\$53.70	\$53.39
BIR	Birchcliff Energy	820,200	\$2,705,591	1,261	\$3.34	\$3.34	\$3.39	\$3.17
BIR.PR.A	Birchcliff Engy Pr A	400	\$9,116	1	\$22.79	\$22.79	\$22.79	\$22.79
BIR.PR.C	Birchcliff Engy Pr C	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
BK	Cdn Banc Corp Cl 'A'	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,075	1	\$10.15	\$10.15	\$10.15	\$10.15
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$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	\$18.97	\$0.00	\$0.00
BKL.U	PowerShare SnrLoanUS	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BLDP	Ballard Power Sys	13,487	\$66,996	48	\$4.95	\$4.95	\$4.99	\$4.92
BLU	BELLUS Health Inc.	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
BLX	Boralex Inc. Cl A	6,000	\$148,339	31	\$24.80	\$24.80	\$24.80	\$24.65
BMO	Bank of Montreal	137,209	\$14,337,846	844	\$104.44	\$104.44	\$104.90	\$103.96
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	1,400	\$36,759	7	\$26.36	\$26.36	\$26.36	\$26.15
BMO.PR.C	Bk of Mon Pr Ser 40	2,100	\$54,055	8	\$25.78	\$25.78	\$25.78	\$25.66
BMO.PR.D	Bk of Mon Pr Ser 42	2,000	\$50,844	7	\$25.50	\$25.50	\$25.50	\$25.36
BMO.PR.M	Bk of Mon Pr Ser 16	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BMO.PR.R	Bk of Mon Pr Ser 17	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$9,768	4	\$24.42	\$24.42	\$24.42	\$24.42
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$7,204	2	\$24.00	\$24.00	\$24.04	\$24.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$9,456	3	\$23.73	\$23.73	\$23.73	\$23.61
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BND	Purpose TaclInvestBnd	4,100	\$80,360	1	\$19.60	\$19.60	\$19.60	\$19.60
BNE	Bonterra Energy Corp	1,900	\$26,786	7	\$14.27	\$14.27	\$14.32	\$14.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNP	Bonavista Energy	225,500	\$416,368	314	\$1.86	\$1.86	\$1.88	\$1.80
BNS	Bank of Nova Scotia	228,246	\$18,718,828	1,160	\$82.03	\$82.03	\$82.25	\$81.76
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	\$24.97	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	400	\$9,570	2	\$23.93	\$23.93	\$23.93	\$23.92
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$26.61	\$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	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,632	5	\$26.12	\$26.12	\$26.12	\$26.01
BNS.PR.P	Bank of N S Sr 18 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
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	4,300	\$92,910	16	\$21.71	\$21.71	\$21.71	\$21.51
BPO.PR.A	Brookfld Office PrAA	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
BPO.PR.C	Brookfld Office PrCC	500	\$13,370	1	\$26.74	\$26.74	\$26.74	\$26.74
BPO.PR.E	Brookfld Office PrEE	900	\$22,780	5	\$25.34	\$25.34	\$25.35	\$25.25
BPO.PR.G	Brookfld Office PrGG	1,500	\$37,639	6	\$25.22	\$25.22	\$25.27	\$24.72
BPO.PR.I	Brookfld Office PrII	50	\$1,227	1	\$0.00	\$24.54	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$7,013	2	\$23.41	\$23.41	\$23.41	\$23.36
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	200	\$4,698	2	\$23.49	\$23.49	\$23.49	\$23.49
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	23,080	\$604,637	90	\$26.25	\$26.25	\$26.54	\$26.04
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BRB	Brick Brewing	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
BRE	Brookfield RI Est RV	1,074	\$18,200	5	\$16.98	\$16.98	\$16.99	\$16.93
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,431	2	\$22.14	\$22.14	\$22.17	\$22.14
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	\$24.47	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BRIO	Brio Gold Inc. J	2,800	\$4,850	11	\$1.71	\$1.71	\$1.75	\$1.71
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Brookfield Sndvst Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BSD.UN	Brookfld Sndvest Cap	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BSE.UN	Brookfld Snd Eqty Un	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
BSX	Belo Sun Mining J	52,500	\$19,070	20	\$0.37	\$0.37	\$0.38	\$0.35
BTB.UN	BTB REIT Un	24,332	\$112,814	48	\$4.64	\$4.64	\$4.65	\$4.62
BTE	Baytex Energy Corp.	408,000	\$1,642,975	478	\$4.06	\$4.06	\$4.09	\$3.95
BTO	B2Gold Corp. J	209,037	\$793,599	329	\$3.80	\$3.80	\$3.82	\$3.77
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.61	\$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.	14,800	\$27,214	17	\$1.89	\$1.89	\$1.89	\$1.80
BXF	1stAst 1-5GvtStBndUn	3,500	\$35,140	1	\$10.04	\$10.04	\$10.04	\$10.04
BYD.UN	Boyd Group Fnd Tr Un	100	\$10,336	1	\$103.36	\$103.36	\$103.36	\$103.36
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CAE	CAE Inc.	27,073	\$629,754	139	\$23.26	\$23.26	\$23.35	\$23.19
CAGG	WisdomTreeCA BndNN-H	900	\$43,722	1	\$48.58	\$48.58	\$48.58	\$48.58
CAGS	WisdomTreeCA STBndNH	800	\$39,192	1	\$48.99	\$48.99	\$48.99	\$48.99
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	11,600	\$423,469	80	\$36.53	\$36.53	\$36.66	\$36.27
CARA	Cara Operations SV	500	\$12,561	5	\$25.18	\$25.18	\$25.20	\$25.07
CARS	Evolve AutoInnov Heg	1,200	\$26,414	2	\$22.03	\$22.03	\$22.03	\$22.01
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.	29,220	\$413,118	105	\$14.08	\$14.08	\$14.25	\$13.91
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CBD.A	iShares IncmCore Adv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,332	\$118,858	8	\$18.79	\$18.79	\$18.80	\$18.76
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	2,500	\$54,450	1	\$21.78	\$21.78	\$21.78	\$21.78
CBN.A	iShares GrowCore Adv	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	93,600	\$1,728,917	58	\$18.48	\$18.48	\$18.50	\$18.46
CBO.A	iShre 1-5CorpBnd Ad	1,200	\$22,020	1	\$18.35	\$18.35	\$18.35	\$18.35
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,700	\$209,250	16	\$78.01	\$78.01	\$78.07	\$77.01
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.83	\$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	22,344	\$1,330,140	90	\$59.87	\$59.87	\$59.94	\$58.50
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCO	Cameco Corporation	178,160	\$2,131,236	494	\$12.03	\$12.03	\$12.04	\$11.84
CCS.PR.C	Co-operators Sr C Pr	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
CCX	Cdn Crude Oil Idx Un	2,000	\$18,080	1	\$9.04	\$9.04	\$9.04	\$9.04
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCZ.PR.A	Critical Control Pr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00

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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,500	\$413,775	13	\$26.77	\$26.77	\$26.77	\$26.64
CDZ.A	iShare CdnDivAristAd	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CED	1st AstCoreCdn Eq Un	10,700	\$232,939	2	\$21.77	\$21.77	\$21.77	\$21.77
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	4,400	\$59,467	7	\$13.51	\$13.51	\$13.52	\$13.50
CERV	Cervus Equipment	1,000	\$14,846	2	\$14.65	\$14.65	\$14.93	\$14.65
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	88	\$153	1	\$0.00	\$1.83	\$0.00	\$0.00
CEU	CES Energy Solutn	44,200	\$270,332	191	\$6.16	\$6.16	\$6.24	\$5.93
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CEW.A	iShares EqWeight Adv	300	\$2,931	1	\$9.77	\$9.77	\$9.77	\$9.77
CF	Canaccord Genuity	200	\$1,318	2	\$6.58	\$6.58	\$6.60	\$6.58
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	700	\$4,298	5	\$6.13	\$6.13	\$6.18	\$6.13
CFP	Canfor Corporation	9,000	\$254,010	83	\$28.34	\$28.34	\$28.37	\$27.90
CFW	Calfrac Well Serv	46,550	\$301,564	52	\$6.59	\$6.59	\$6.59	\$6.25
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CG	Centerra Gold Inc.	26,700	\$165,161	105	\$6.16	\$6.16	\$6.28	\$6.14
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,300	\$3,106	11	\$2.39	\$2.39	\$2.41	\$2.38
CGI	Canadian General Inv	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,500	\$74,816	7	\$11.51	\$11.51	\$11.54	\$11.50
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	100	\$7,921	1	\$79.21	\$79.21	\$79.21	\$79.21
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
CGR.A	iShare GblRIEst Adv	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CGT	Columbus Gold Corp J	400	\$312	1	\$0.00	\$0.83	\$0.00	\$0.00
CGX	Cineplex Inc.	37,320	\$1,132,253	226	\$30.74	\$30.74	\$30.76	\$29.82
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CHB.A	iShr US HiYldIncm Ad	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	8,545	\$150,095	45	\$17.69	\$17.69	\$17.72	\$17.44
CHH	Centric Health J	10,000	\$4,625	2	\$0.47	\$0.47	\$0.47	\$0.46
CHP.UN	Choice Ppty REIT Un	3,100	\$40,907	21	\$13.24	\$13.24	\$13.24	\$13.14
CHR	Chorus Aviation V&V	76,400	\$745,181	229	\$9.77	\$9.77	\$9.83	\$9.66
CHW	Chesswood Group Ltd.	800	\$9,577	5	\$12.05	\$12.05	\$12.05	\$11.92
CIA	Champion Iron Ord J	6,100	\$8,438	6	\$1.37	\$1.37	\$1.39	\$1.37
CIC	1st Ast CanBanc Incm	3,000	\$37,874	4	\$12.63	\$12.63	\$12.65	\$12.59
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CIF.A	iShare GblInfras Adv	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	950	\$75,326	3	\$79.69	\$79.69	\$79.69	\$78.78
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$9.59	\$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.	55,300	\$1,641,707	288	\$29.56	\$29.56	\$29.81	\$29.56
CJ	Cardinal Energy J	147,743	\$689,867	161	\$4.71	\$4.71	\$4.72	\$4.61
CJR.B	Corus Entertnmnt B	379,875	\$3,099,740	1,029	\$8.28	\$8.28	\$8.39	\$7.96
CJT	Cargojet Inc.	2,104	\$132,837	13	\$63.10	\$63.10	\$63.45	\$63.00
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	9,500	\$1,795	4	\$0.19	\$0.19	\$0.20	\$0.19
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,004	\$447,701	28	\$17.91	\$17.91	\$17.91	\$17.90
CLF.A	iShre 1-5 GovtBnd Ad	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CLG	iShre 1-10GovtBnd Un	15,037	\$276,427	10	\$18.37	\$18.37	\$18.39	\$18.37
CLG.A	iShre 1-10GovtBnd Ad	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CLS	Celestica Inc SV	49,200	\$708,472	114	\$14.33	\$14.33	\$14.56	\$14.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	80,600	\$9,867,419	574	\$122.47	\$122.47	\$122.76	\$122.17
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$9,512	3	\$23.78	\$23.78	\$23.78	\$23.78
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,880	2	\$24.40	\$24.40	\$24.40	\$24.40
CM.PR.R	Cdn Imp Bk Ser 45 Pr	900	\$22,800	2	\$25.36	\$25.36	\$25.36	\$25.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CMED	CanniMed TherapeutcJ	138,146	\$4,809,237	556	\$34.78	\$34.78	\$35.89	\$32.91
CMG	Computer Modelling J	13,000	\$130,105	75	\$9.95	\$9.95	\$10.11	\$9.88
CMH	Carmanah Tech Corp.	200	\$870	1	\$4.35	\$4.35	\$4.35	\$4.35
CMMC	Copper Mountain J	67,500	\$94,309	97	\$1.39	\$1.39	\$1.41	\$1.39
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMR.A	iShares MoneyMkt Adv	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CNE	Canacol Energy J	5,900	\$26,605	18	\$4.51	\$4.51	\$4.54	\$4.50
CNL	Continental Gold J	48,200	\$178,739	113	\$3.74	\$3.74	\$3.75	\$3.61
CNQ	Canadian Natural Res	208,042	\$9,354,834	967	\$45.19	\$45.19	\$45.25	\$44.64
CNR	Cdn Nat'l Railway	163,604	\$16,458,476	981	\$101.03	\$101.03	\$101.04	\$100.02
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$178.37	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
COM	Cardiome Pharma Corp	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CONA	Cona Resources Ltd.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
COP	Coro Mining Corp. J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
COW.A	iShares GblAgri Adv	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
CP	Cdn Pacific Railway	41,506	\$9,631,538	287	\$233.53	\$233.53	\$233.99	\$227.30
CPD	iShares CdnPref Un	40,700	\$590,172	98	\$14.52	\$14.52	\$14.52	\$14.45
CPD.A	iShares CdnPref Adv	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
CPG	Crescent Point Corp.	341,119	\$3,584,053	620	\$10.57	\$10.57	\$10.66	\$10.34
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CPI	Condor Petroleum J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
CPX	Capital Power Corp.	23,600	\$555,282	106	\$23.51	\$23.51	\$23.62	\$23.45
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,426	1	\$22.13	\$22.13	\$22.13	\$22.13
CPX.PR.G	Capital Pwr Ser 7 Pr	1,100	\$28,485	5	\$25.87	\$25.87	\$25.94	\$25.87
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	8,500	\$685	2	\$0.08	\$0.08	\$0.08	\$0.08
CR	Crew Energy Inc.	406,600	\$1,008,084	528	\$2.47	\$2.47	\$2.55	\$2.40
CRH	CRH Medical Corp. J	44,255	\$157,599	94	\$3.64	\$3.64	\$3.66	\$3.41
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,400	\$354,257	139	\$13.39	\$13.39	\$13.49	\$13.39
CRT.UN	CT RI Est Invest Un	1,300	\$18,740	7	\$14.48	\$14.48	\$14.48	\$14.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CS	Capstone Mining J	62,500	\$91,496	274	\$1.45	\$1.45	\$1.48	\$1.45
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	32,820	\$522,347	128	\$15.97	\$15.97	\$15.97	\$15.84
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSU	Constellation Softwr	109	\$86,608	5	\$0.00	\$785.41	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
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	3,456	\$595,020	29	\$172.37	\$172.37	\$172.61	\$171.60
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CTX	Crescita Therpeutc J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
CU	Cdn Utilities A NV	30,970	\$1,106,219	150	\$35.61	\$35.61	\$35.94	\$35.55
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	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
CU.PR.F	Cdn Util 2nd Pr CC	900	\$19,923	2	\$22.01	\$22.01	\$22.20	\$22.01
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
CUD	iShare US DivGrow Un	72	\$3,031	1	\$0.00	\$41.84	\$0.00	\$0.00
CUD.A	iShare US DivGro Adv	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	58,545	\$864,945	204	\$14.77	\$14.77	\$14.84	\$14.69
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	\$18.72	\$0.00	\$0.00
CVD.A	iShares ConvBond Adv	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	412,575	\$5,270,556	1,418	\$12.80	\$12.80	\$12.96	\$12.65
CVG	Clairvest Group Inc	105	\$4,627	2	\$44.00	\$44.00	\$44.00	\$44.00
CWB	Cdn Wstrn Bank	8,695	\$353,240	53	\$40.55	\$40.55	\$40.81	\$40.31
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	300	\$7,933	3	\$26.46	\$26.46	\$26.46	\$26.41
CWF	Cdn World Fund Ltd	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$30,840	2	\$34.26	\$34.26	\$34.29	\$34.26
CWW.A	iShares GblWater Adv	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
CWX	CanWel Building Grp	3,900	\$27,326	13	\$7.01	\$7.01	\$7.05	\$6.95
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
CXI	Currency Exch Intl J	50	\$1,229	1	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$54.50	\$0.00	\$0.00
CYBR	Evolve CybrSec Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CYBR.B	Evolve CybrSecUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$16,430	4	\$20.50	\$20.50	\$20.56	\$20.50
CYH.A	iShares GblMoDiv Ad	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	20,500	\$3,275	2	\$0.16	\$0.16	\$0.16	\$0.15
D.UN	Dream Office REIT Un	25,148	\$573,383	121	\$22.85	\$22.85	\$22.91	\$22.69
DBO	D-Box Tech Inc. A J	2,000	\$575	2	\$0.28	\$0.28	\$0.29	\$0.28
DC.A	Dundee Corp. Cl A SV	200	\$487	2	\$2.43	\$2.43	\$2.44	\$2.43
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
DCF	Difference Cap Fin J	300	\$990	1	\$3.30	\$3.30	\$3.30	\$3.30
DCG	Desjardins 1-5yrGovt	700	\$13,544	2	\$19.34	\$19.34	\$19.35	\$19.34
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	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
DEE	Delphi Energy Corp.	8,700	\$8,825	11	\$1.00	\$1.00	\$1.03	\$1.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,954	\$78,763	18	\$8.82	\$8.82	\$8.83	\$8.77
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	5,500	\$59,285	8	\$10.79	\$10.79	\$10.79	\$10.74
DFN.PR.A	Dividend 15 Spl Pr	8,200	\$83,394	9	\$10.17	\$10.17	\$10.17	\$10.17
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	51,715	\$724,894	164	\$13.99	\$13.99	\$14.18	\$13.74
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	500	\$13,355	1	\$26.71	\$26.71	\$26.71	\$26.71
DGS	Div Growth Split Cl A	32,510	\$265,655	33	\$8.16	\$8.16	\$8.19	\$8.16
DGS.PR.A	Div Growth Split Pr	10,000	\$101,200	1	\$10.12	\$10.12	\$10.12	\$10.12
DHX.A	DHX Media Ltd. VV	600	\$2,760	2	\$4.60	\$4.60	\$4.60	\$4.60
DHX.B	DHX Media Ltd.	25,400	\$115,562	76	\$4.54	\$4.54	\$4.58	\$4.51
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	4,880	\$45,764	7	\$9.38	\$9.38	\$9.38	\$9.32
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DIV	Divers Rylty Corp.	12,900	\$45,999	56	\$3.56	\$3.56	\$3.58	\$3.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	34,400	\$426,725	16	\$12.45	\$12.45	\$12.45	\$12.38
DLR.U	Horizon US\$Cur A USF	89,600	\$890,680	21	\$9.94	\$9.94	\$9.95	\$9.94
DML	Denison Mines Corp	71,140	\$45,640	27	\$0.63	\$0.63	\$0.65	\$0.63
DNA	Dalradian Res Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOL	Dollarama Inc.	8,041	\$1,286,255	79	\$159.99	\$159.99	\$160.96	\$158.52
DOO	BRP Inc. SV	4,015	\$194,388	29	\$48.40	\$48.40	\$48.62	\$48.00
DPM	Dundee Precious Mtl	400	\$1,280	2	\$3.20	\$3.20	\$3.20	\$3.20
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
DR	Medical Facilities	5,012	\$72,200	41	\$14.57	\$14.57	\$14.59	\$14.22
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	47,100	\$565,972	227	\$12.01	\$12.01	\$12.04	\$11.94
DRM	DREAM Unltd Cl A SV	4,000	\$31,999	25	\$8.00	\$8.00	\$8.00	\$7.99
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DRT	DIRTT Env Solution J	23,325	\$126,615	73	\$5.44	\$5.44	\$5.48	\$5.36
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	3,900	\$141,298	23	\$36.32	\$36.32	\$36.47	\$35.78
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$9.32	\$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	\$20.01	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
DXG	Dynamic iShr GblDiv	2,000	\$50,400	3	\$25.26	\$25.26	\$25.26	\$25.16
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	1,500	\$15,825	1	\$10.55	\$10.55	\$10.55	\$10.55
DXO	Dynamic iShrCrosBond	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
DXP	Dynamic iShr Pref Un	21,900	\$493,213	27	\$22.52	\$22.52	\$22.53	\$22.51
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EBC.UN	EU Bi-Chp DivGrow Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
ECA	EnCana Corporation	256,971	\$4,299,057	499	\$16.89	\$16.89	\$16.93	\$16.51
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ECI	EnerCare Inc.	26,660	\$531,458	136	\$19.93	\$19.93	\$20.07	\$19.79
ECN	ECN Capital Corp.	51,400	\$199,882	171	\$3.90	\$3.90	\$3.92	\$3.84
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	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
ECS	eCobalt Solutions J	74,900	\$121,292	145	\$1.62	\$1.62	\$1.74	\$1.56
EDGF.UN	European DivGrwth Un	1	\$10	1	\$0.00	\$9.77	\$0.00	\$0.00
EDR	Endeavour Silver J	14,500	\$43,499	39	\$2.99	\$2.99	\$3.04	\$2.97
EDT	Spectral Medical Inc	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
EDV	Endeavour Mining Ord	3,000	\$74,208	23	\$24.85	\$24.85	\$24.99	\$24.50
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
EFL	Electrovaya Inc.	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
EFN	Element Fleet Mgt	47,808	\$421,040	336	\$8.79	\$8.79	\$8.87	\$8.75
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.80	\$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	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	1,200	\$2,471	10	\$2.04	\$2.04	\$2.09	\$2.04
EFR.WT	Energy Fuels Wt J	25	\$22	1	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	10,900	\$164,381	63	\$15.20	\$15.20	\$15.31	\$14.71
EGL	Eagle Energy Inc. J	6,000	\$2,250	2	\$0.38	\$0.38	\$0.38	\$0.38
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	3,900	\$105,066	1	\$26.94	\$26.94	\$26.94	\$26.94
EIF	Exchange Income Corp	8,337	\$283,977	40	\$34.15	\$34.15	\$34.38	\$33.74
EIT.PR.A	Canoe EIT Incm4.8 Pr	400	\$10,316	1	\$25.79	\$25.79	\$25.79	\$25.79
EIT.UN	Canoe EIT Income Un	13,600	\$162,852	30	\$11.98	\$11.98	\$12.00	\$11.91
ELD	Eldorado Gold Corp.	225,636	\$376,170	483	\$1.67	\$1.67	\$1.69	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.90	\$0.00	\$0.00
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	\$25.10	\$0.00	\$0.00
ELR	Eastern Platinum J	8,500	\$3,145	2	\$0.37	\$0.37	\$0.37	\$0.37
ELV	PwrShr S&P EmrgMkts	1,000	\$20,880	1	\$20.88	\$20.88	\$20.88	\$20.88
EMA	Emera Incorporated	62,004	\$2,863,057	377	\$46.11	\$46.11	\$46.34	\$46.02
EMA.PR.A	Emera Inc. Ser A Pr	200	\$3,830	2	\$19.15	\$19.15	\$19.15	\$19.15
EMA.PR.B	Emera Inc. Ser B Pr	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
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	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,961	\$404,694	93	\$25.53	\$25.53	\$25.56	\$25.08
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ENB	Enbridge Inc.	242,683	\$11,937,915	1,173	\$49.25	\$49.25	\$49.44	\$49.01
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,453	3	\$21.43	\$21.43	\$21.55	\$21.43
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,271	2	\$21.31	\$21.31	\$21.40	\$21.31
ENB.PF.E	Enbridge Ser 13 Pr	1,800	\$38,487	6	\$21.42	\$21.42	\$21.46	\$21.35
ENB.PF.G	Enbridge Ser 15 Pr	300	\$6,441	1	\$21.47	\$21.47	\$21.47	\$21.47
ENB.PF.I	Enbridge Ser 17 Pr	600	\$15,524	3	\$25.90	\$25.90	\$25.90	\$25.84
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$28,688	3	\$23.90	\$23.90	\$23.92	\$23.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
ENB.PR.B	Enbridge Inc Sr B Pr	2,700	\$51,293	6	\$19.00	\$19.00	\$19.00	\$18.99
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$6,097	3	\$20.31	\$20.31	\$20.35	\$20.31
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,658	6	\$19.43	\$19.43	\$19.43	\$19.43
ENB.PR.J	Enbridge Ser 7 Pr	400	\$8,490	2	\$21.21	\$21.21	\$21.23	\$21.21
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$25,565	9	\$21.26	\$21.26	\$21.39	\$21.25
ENB.PR.P	Enbridge Inc Sr P Pr	1,600	\$33,434	6	\$21.00	\$21.00	\$21.00	\$20.87
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$18,741	4	\$20.85	\$20.85	\$20.93	\$20.77
ENB.PR.U	Enbridge Sr J US Pr	1,100	\$26,123	3	\$23.75	\$23.75	\$23.76	\$23.71
ENB.PR.V	Enbridge Ser 1 US Pr	2,400	\$58,484	10	\$24.31	\$24.31	\$24.40	\$24.31
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$6,117	2	\$20.36	\$20.36	\$20.45	\$20.36
ENF	Enbridge Incm Hldgs	92,640	\$2,701,619	366	\$29.12	\$29.12	\$29.27	\$29.01
ENGH	Enghouse Systems Ltd	700	\$43,393	7	\$61.99	\$61.99	\$61.99	\$61.99
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$2.02	\$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	2,000	\$5,580	2	\$2.79	\$2.79	\$2.79	\$2.79
EQB	Equitable Group Inc.	200	\$12,902	2	\$64.52	\$64.52	\$64.52	\$64.50
EQB.PR.C	Equitable Grp Pr 3	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
ER	Eastmain Resources J	5,000	\$1,550	4	\$0.31	\$0.31	\$0.31	\$0.31
ERD	Erdene Res Dev J	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
ERF	Enerplus Corporation	57,300	\$770,205	194	\$13.50	\$13.50	\$13.61	\$13.26
ERM	Eclipse Resident Mtg	500	\$5,100	1	\$10.20	\$10.20	\$10.20	\$10.20
ERO	Ero Copper Corp. J	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
ESI	Ensign Engy Services	18,400	\$137,995	102	\$7.56	\$7.56	\$7.56	\$7.39
ESM	Euro Sun Mining J	3,000	\$3,900	2	\$1.30	\$1.30	\$1.30	\$1.30
ESN	Essential Energy Ltd	16,000	\$12,235	15	\$0.77	\$0.77	\$0.77	\$0.76
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	16,500	\$11,045	2	\$0.68	\$0.68	\$0.68	\$0.63
ETP	1st Tr Glb RskMngeUn	3,100	\$60,181	3	\$19.40	\$19.40	\$19.46	\$19.40
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$102.75	\$0.00	\$0.00
EXE	Extendicare Inc.	50,900	\$453,816	171	\$8.96	\$8.96	\$8.98	\$8.83
EXF	EXFO Inc. SV	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
EXGB	Excel GlbBalAst E Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXGG	Excel GlbGroAst E Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EXN	Excellon Resources J	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
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	\$14.10	\$0.00	\$0.00
FAI	1st AstActUtilInfrUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FAO	1st AsstActvCredt Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	14,100	\$64,568	16	\$4.57	\$4.57	\$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	\$2,628	2	\$13.14	\$13.14	\$13.14	\$13.14
FCR	First Capital Realty	24,565	\$510,373	171	\$20.80	\$20.80	\$20.93	\$20.68
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
FCU	Fission Uranium J	9,400	\$7,458	8	\$0.80	\$0.80	\$0.81	\$0.79
FCW	1st AstCambrdgDv Heg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FCW.B	1st AstCambrdgDvUn-H	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDL	1st AssetCA DivLwVlt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
FF	First Mining Gold J	69,000	\$37,735	22	\$0.56	\$0.56	\$0.56	\$0.54
FFH	Fairfax Financial SV	228	\$150,563	8	\$660.59	\$660.59	\$660.59	\$660.59
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
FFH.PR.F	Fairfax Fin Ser F Pr	49	\$946	1	\$0.00	\$19.24	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	900	\$19,587	3	\$21.75	\$21.75	\$21.77	\$21.75
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$9,701	4	\$24.21	\$24.21	\$24.27	\$24.21
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,945	3	\$24.92	\$24.92	\$24.92	\$24.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	800	\$10,320	2	\$12.90	\$12.90	\$12.90	\$12.90
FFN	NA Fin 15 Split A	12,890	\$115,491	11	\$8.98	\$8.98	\$8.98	\$8.94
FFN.PR.A	NA Fin 15 Split 2 Pr	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
FGB	1stAsst ST GovtBndCl	1,500	\$28,395	1	\$18.93	\$18.93	\$18.93	\$18.93
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	6,400	\$62,984	3	\$9.81	\$9.81	\$9.86	\$9.81
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$3,442	1	\$34.42	\$34.42	\$34.42	\$34.42
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	3,600	\$28,134	7	\$7.82	\$7.82	\$7.82	\$7.78
FIE.A	iShares CdnFinMo Adv	800	\$5,688	1	\$7.11	\$7.11	\$7.11	\$7.11
FIG	1st Asset Inv Bnd Un	17,500	\$191,917	10	\$10.95	\$10.95	\$10.97	\$10.95
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	900	\$16,094	4	\$17.87	\$17.87	\$17.91	\$17.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	4,800	\$66,144	9	\$13.81	\$13.81	\$13.81	\$13.67
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
FM	First Quantum Mnrl J	136,400	\$2,618,715	644	\$19.21	\$19.21	\$19.36	\$18.91
FN	First Nat'l Fin Corp	200	\$5,740	2	\$28.70	\$28.70	\$28.70	\$28.70
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.	13,036	\$1,281,798	78	\$97.93	\$97.93	\$98.83	\$97.91
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
FPR	1st Asst Pref Shr Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
FR	First Majestic J	114,209	\$984,730	205	\$8.59	\$8.59	\$8.71	\$8.57
FRII	Freshii Inc. Cl A SV	50	\$364	1	\$0.00	\$7.25	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
FRU	Freehold Royalties	19,000	\$270,791	94	\$14.33	\$14.33	\$14.35	\$14.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	11,700	\$116,385	11	\$9.95	\$9.95	\$9.95	\$9.93
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 GblFinSctr Un	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$27,072	3	\$19.34	\$19.34	\$19.34	\$19.32
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	300	\$26,040	1	\$86.80	\$86.80	\$86.80	\$86.80
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	12,700	\$168,381	43	\$13.24	\$13.24	\$13.37	\$13.12
FT	Fortune Minerals J	39,500	\$11,780	11	\$0.30	\$0.30	\$0.32	\$0.28
FTB	1st Tr TacticalBnd Un	1,500	\$29,140	4	\$19.41	\$19.41	\$19.46	\$19.41
FTG	Firan Tech Grp Corp.	2,500	\$9,593	6	\$3.84	\$3.84	\$3.85	\$3.77
FTN	Financial 15 Splt A	32,220	\$338,936	41	\$10.52	\$10.52	\$10.53	\$10.50
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTP	Fortress Paper Ltd A	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
FTS	Fortis Inc.	99,606	\$4,375,448	569	\$43.85	\$43.85	\$44.18	\$43.75
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,818	2	\$24.09	\$24.09	\$24.09	\$24.09
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	\$18.92	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,917	2	\$23.07	\$23.07	\$23.07	\$23.05
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,629	3	\$24.14	\$24.14	\$24.15	\$24.00
FTT	Finning Int'l Inc.	8,500	\$288,567	49	\$34.02	\$34.02	\$34.05	\$33.46
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,760	1	\$8.80	\$8.80	\$8.80	\$8.80
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	1,552	\$39,188	2	\$25.25	\$25.25	\$25.25	\$25.25
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FVI	Fortuna Silver Mines	60,753	\$371,456	171	\$6.10	\$6.10	\$6.13	\$6.02
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	4,600	\$72,566	5	\$15.80	\$15.80	\$15.80	\$15.74
G	Goldcorp Inc.	292,436	\$5,247,314	926	\$17.90	\$17.90	\$18.24	\$17.84
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
GAS	Cdn Natri Gas Idx A	0	\$0	0	\$0.00	\$4.57	\$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	\$17.99	\$0.00	\$0.00
GBU	Gabriel Resources J	4,000	\$1,480	2	\$0.37	\$0.37	\$0.37	\$0.37
GC	Great Cdn Gaming	5,659	\$200,824	45	\$35.68	\$35.68	\$35.76	\$34.62
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.	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCM	Gran Colombia Gold J	300	\$663	2	\$2.21	\$2.21	\$2.21	\$2.21
GCM.WT.A	Gran Colombia J A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCS.PR.A	Glbl Champions Pr 1	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$13.20	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
GDS	Gendis Inc.	2,000	\$10,480	1	\$5.24	\$5.24	\$5.24	\$5.24
GEI	Gibson Energy Inc	13,700	\$259,798	43	\$18.95	\$18.95	\$19.05	\$18.80
GEN	GeneNews Limited J	54,000	\$7,730	10	\$0.15	\$0.15	\$0.15	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGD.WT	GoGold Res Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GH	Gamehost Inc.	800	\$8,128	1	\$10.16	\$10.16	\$10.16	\$10.16
GIB.A	CGI Group Cl A SV	22,828	\$1,542,973	126	\$67.61	\$67.61	\$67.79	\$67.44
GIL	Gildan Activewear	35,017	\$1,467,280	177	\$41.80	\$41.80	\$42.18	\$41.28
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	100	\$1,237	1	\$12.37	\$12.37	\$12.37	\$12.37
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,500	\$2,160	1	\$0.48	\$0.48	\$0.48	\$0.48
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	2,280	\$93,066	14	\$40.83	\$40.83	\$40.95	\$40.68
GPR	Gt Panther Silver J	4,800	\$7,879	3	\$1.65	\$1.65	\$1.65	\$1.64
GPS	BSM Tech Inc. J	3,800	\$5,089	17	\$1.32	\$1.32	\$1.36	\$1.30
GQM	Golden Queen Mng J	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
GQM.RT	Golden QueenMng J Rt	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRL	Global RIEstDivGroEq	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,100	\$106,695	15	\$50.61	\$50.61	\$51.11	\$50.50
GS	Gluskin Sheff + Assc	3,000	\$48,078	16	\$16.04	\$16.04	\$16.12	\$15.99
GSB.UN	Goldman Sachs US Un	600	\$5,046	1	\$8.41	\$8.41	\$8.41	\$8.41
GSC	Golden Star Resource	3,200	\$3,247	8	\$1.00	\$1.00	\$1.03	\$1.00
GSV	Gold Stand Venture J	10,800	\$24,344	4	\$2.28	\$2.28	\$2.28	\$2.17
GSY	goeasy Ltd.	600	\$23,240	2	\$38.68	\$38.68	\$39.00	\$38.68
GTE	Gran Tierra Energy J	96,100	\$336,662	82	\$3.53	\$3.53	\$3.55	\$3.39
GTX	Gran Tierra Exchg J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
GUD	Knight Therapeutics	27,337	\$217,374	81	\$7.98	\$7.98	\$8.05	\$7.84
GUY	Guyana Goldfields J	31,400	\$157,432	114	\$4.99	\$4.99	\$5.06	\$4.96
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GWO	Great-West Lifeco	41,386	\$1,462,173	240	\$35.26	\$35.26	\$35.39	\$35.24
GWO.PR.F	Gt-West Lifeco Pr F	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,461	1	\$24.87	\$24.87	\$24.87	\$24.87
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$15,378	2	\$21.96	\$21.96	\$21.98	\$21.96
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$30,912	2	\$25.76	\$25.76	\$25.76	\$25.76
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.85	\$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	\$25.23	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
GXE	Gear Energy Ltd.	25,500	\$24,110	11	\$0.96	\$0.96	\$0.98	\$0.94
GXO	Granite Oil Corp. J	1,220	\$3,561	2	\$2.92	\$2.92	\$2.92	\$2.92
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	44,500	\$973,617	269	\$21.91	\$21.91	\$21.91	\$21.83
HAB	Horizon CorpBnd E Un	6,600	\$70,788	4	\$10.73	\$10.73	\$10.73	\$10.71
HAC	Horizon Seasonl E Un	2,400	\$47,315	6	\$19.73	\$19.73	\$19.73	\$19.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	Horizon ActvCdnBndUn	1,500	\$14,685	1	\$9.79	\$9.79	\$9.79	\$9.79
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	500	\$7,140	1	\$14.28	\$14.28	\$14.28	\$14.28
HAL	Horizons Cdn Div E	300	\$4,797	1	\$15.99	\$15.99	\$15.99	\$15.99
HARC	Horizons GblCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	10,100	\$219,804	7	\$21.81	\$21.81	\$21.83	\$21.72
HBB	Horizon Cdn SctUniv	5,400	\$239,589	5	\$44.33	\$44.33	\$44.39	\$44.30
HBC	Hudson's Bay Company	11,300	\$131,259	25	\$11.61	\$11.61	\$11.75	\$11.57
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HBF	Brand Lead+Incm A Un	2,400	\$23,541	4	\$9.81	\$9.81	\$9.81	\$9.78
HBF.U	Brand Lead+IncmUS Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	7,500	\$174,771	10	\$23.33	\$23.33	\$23.34	\$23.24
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	110,625	\$1,286,116	701	\$11.72	\$11.72	\$11.75	\$11.09
HBM.WT	Hudbay Minerals Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	210	\$1,884	2	\$8.97	\$8.97	\$8.97	\$8.97
HCG	Home Capital Group	10,800	\$167,231	56	\$15.49	\$15.49	\$15.58	\$15.42
HCN	Horizn China DivA Un	400	\$11,233	3	\$28.10	\$28.10	\$28.10	\$28.07
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	9,700	\$83,567	8	\$8.57	\$8.57	\$8.69	\$8.56
HEE	Horizons Incm Engy E	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
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	\$7.18	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,500	\$37,809	4	\$25.22	\$25.22	\$25.23	\$25.18
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	14,500	\$143,227	12	\$9.92	\$9.92	\$9.94	\$9.80
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	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	4,900	\$90,672	3	\$18.50	\$18.50	\$18.51	\$18.44
HFP	Horizn ActFltgPref E	1,600	\$15,944	2	\$9.97	\$9.97	\$9.97	\$9.96
HFR	Horizon FltgRTBnd Un	6,800	\$68,574	5	\$10.09	\$10.09	\$10.09	\$10.07
HFU	BetaProSPTSXFin 2xBl	500	\$20,754	2	\$41.50	\$41.50	\$41.51	\$41.50
HFY	Hamilton CapGlbFin E	4,400	\$75,516	5	\$17.18	\$17.18	\$17.18	\$17.13
HFY.U	Hamilton CapGlbFinUS	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
HGC	Horizon Gbl CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	49,110	\$452,641	42	\$9.26	\$9.26	\$9.27	\$9.13
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	\$11.20	\$0.00	\$0.00
HGR	Gbl REIT Lead Incm	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	87,000	\$1,121,850	104	\$12.84	\$12.84	\$13.00	\$12.83
HGY	Horizons GldYld E Un	1,000	\$5,140	1	\$5.14	\$5.14	\$5.14	\$5.14
HHF	Horizon MornstrHdg E	3,600	\$53,820	2	\$14.95	\$14.95	\$14.95	\$14.95
HHL	Healthcare LdrIncmUn	13,300	\$115,080	20	\$8.67	\$8.67	\$8.67	\$8.65
HHL.U	HealthcareLdrIncm US	3,600	\$31,104	1	\$8.64	\$8.64	\$8.64	\$8.64
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
HIG.UN	Global Healthcare Un	1,600	\$14,384	2	\$8.99	\$8.99	\$8.99	\$8.99
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HLF	High Liner Foods Inc	75	\$1,051	1	\$0.00	\$14.14	\$0.00	\$0.00
HLP.U	Invesque Inc. USF	600	\$5,658	1	\$9.43	\$9.43	\$9.43	\$9.43
HMF	Horizons AuspiceE Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	100,552	\$2,270,838	199	\$22.72	\$22.72	\$22.72	\$22.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,900	\$67,234	15	\$9.73	\$9.73	\$9.76	\$9.73
HND	BetaProNatGas -2x Br	205,563	\$2,646,862	266	\$13.02	\$13.02	\$13.15	\$12.61
HNL	Horizon Nth Logstc J	22,800	\$37,034	20	\$1.62	\$1.62	\$1.63	\$1.61
HNU	BetaPro NatGas 2xBul	447,616	\$2,036,258	541	\$4.49	\$4.49	\$4.65	\$4.44
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	178,970	\$1,160,880	145	\$6.46	\$6.46	\$6.54	\$6.43
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$9.13	\$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	50,431	\$468,543	100	\$9.32	\$9.32	\$9.32	\$9.27
HOU	BetaPro CrudeOil2xBI	58,420	\$541,814	23	\$9.31	\$9.31	\$9.32	\$9.19
HPF	Energy Leadr+Incm Un	7,500	\$42,117	9	\$5.61	\$5.61	\$5.63	\$5.60
HPF.U	Energy Leadr+Incm US	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	24,500	\$240,630	19	\$9.82	\$9.82	\$9.83	\$9.81
HPS.A	Hammond Power A SV	300	\$2,769	1	\$9.23	\$9.23	\$9.23	\$9.23
HQD	BetaProNSDQ100 -2xBr	300	\$2,423	2	\$8.06	\$8.06	\$8.11	\$8.06
HQU	BetaProNASDQ100 2xBI	27,120	\$1,703,089	32	\$62.86	\$62.86	\$63.07	\$62.42
HR.UN	H&R RI Est Staple Un	67,300	\$1,415,544	306	\$21.04	\$21.04	\$21.10	\$20.97
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.56	\$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	24,000	\$11,415	6	\$0.47	\$0.47	\$0.48	\$0.47
HRX	Heroux-Devtek Inc.	200	\$2,902	2	\$14.55	\$14.55	\$14.55	\$14.47
HSD	BetaPro S&P500 -2xBr	229,100	\$936,217	24	\$4.10	\$4.10	\$4.12	\$4.08
HSE	Husky Energy Inc.	84,407	\$1,501,885	537	\$17.89	\$17.89	\$17.92	\$17.59
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
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	100	\$6,673	1	\$66.73	\$66.73	\$66.73	\$66.73
HSL	Horizn ActvFitLoan E	4,400	\$43,076	1	\$9.79	\$9.79	\$9.79	\$9.79
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.84	\$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	29,800	\$1,687,427	42	\$56.73	\$56.73	\$56.73	\$56.37
HTA	Tech AchievGrowIncmA	6,700	\$69,516	4	\$10.38	\$10.38	\$10.38	\$10.37
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	\$49.91	\$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	\$10.35	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	1,300	\$16,913	1	\$13.01	\$13.01	\$13.01	\$13.01
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold A Un	100	\$1,218	1	\$12.18	\$12.18	\$12.18	\$12.18
HUL	US Eqty+ Incm A Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HUL.U	US Eqty+ Incm US Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	1,600	\$9,157	2	\$5.72	\$5.72	\$5.77	\$5.72
HUV	BetaProSP500 ST Futr	4,000	\$18,874	7	\$4.70	\$4.70	\$4.77	\$4.67
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HVI	BetaPr500 ST DlyFutr	63,122	\$1,486,469	149	\$23.64	\$23.64	\$23.68	\$23.30
HVU	BetaPro500 STFutr 2x	106,400	\$1,730,635	248	\$16.09	\$16.09	\$16.75	\$16.01
HWD	Hardwoods Dist Inc.	500	\$10,188	4	\$20.36	\$20.36	\$20.44	\$20.30
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,200	\$5,126	5	\$4.25	\$4.25	\$4.31	\$4.25
HXD	BetaProS&PTSX60-2xBr	5,500	\$30,929	4	\$5.63	\$5.63	\$5.64	\$5.62
HXDM	Horizons IntlMkts Eq	800	\$27,432	1	\$34.29	\$34.29	\$34.29	\$34.29
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	5,100	\$104,647	2	\$20.47	\$20.47	\$20.52	\$20.47
HXF	Horizn S&PCapFin Idx	300	\$12,858	1	\$42.86	\$42.86	\$42.86	\$42.86
HXH	Horizons Cdn HiDiv A	400	\$12,812	2	\$32.03	\$32.03	\$32.03	\$32.03
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,700	\$111,284	7	\$65.66	\$65.66	\$65.66	\$65.37
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$52.51	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	14,300	\$483,266	25	\$33.82	\$33.82	\$33.84	\$33.74
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXU	BetaProS&PTSX60 2xBI	39,825	\$1,489,262	54	\$37.49	\$37.49	\$37.52	\$37.28
HXX	Horizon EURO STOX50 A	3,500	\$112,794	3	\$32.30	\$32.30	\$32.30	\$32.22
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HYG	Hydrogenics Corp	20	\$260	1	\$0.00	\$13.18	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,700	\$98,699	13	\$10.18	\$10.18	\$10.18	\$10.16
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	34,300	\$523,532	45	\$15.26	\$15.26	\$15.32	\$15.22
IAG	Indstrl Alliance Ins	1,200	\$73,861	12	\$61.59	\$61.59	\$61.95	\$60.77
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
IBG	IBI Group Inc.	2,200	\$19,229	7	\$8.80	\$8.80	\$8.80	\$8.67
IBR	Iron Bridge Res J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IFC	Intact Fin Corp.	4,724	\$479,908	43	\$101.45	\$101.45	\$101.89	\$101.22
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$12,465	3	\$24.86	\$24.86	\$25.07	\$24.86
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
IFL.UN	Redwood FltgRateBnd	600	\$4,704	2	\$7.84	\$7.84	\$7.84	\$7.84
IFP	Interfor Corporation	13,700	\$316,970	51	\$23.24	\$23.24	\$23.24	\$22.99
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,335	\$277,772	38	\$43.92	\$43.92	\$43.98	\$43.63
IGM.PR.B	IGM Financial B Pr	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
III	Imperial Metals Corp	3,100	\$7,716	12	\$2.50	\$2.50	\$2.50	\$2.48
IIP.UN	InterRent REIT Un J	3,500	\$34,024	11	\$9.69	\$9.69	\$9.75	\$9.68
ILV	PwrShr S&PIntl LwVol	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
IMG	Iamgold Corporation	97,000	\$748,820	253	\$7.69	\$7.69	\$7.82	\$7.68
IMO	Imperial Oil Ltd.	85,850	\$3,370,837	429	\$39.55	\$39.55	\$39.57	\$39.01
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	Immunovaccine Inc. J	5,400	\$11,426	12	\$2.13	\$2.13	\$2.13	\$2.09
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
INE	Innnergex Renew Engy	15,000	\$211,234	102	\$14.00	\$14.00	\$14.23	\$13.99
INE.PR.A	Innnergex Renew Pr A	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
INE.PR.C	Innnergex Renew Pr C	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,200	\$71,833	25	\$10.00	\$10.00	\$10.00	\$9.91
INOC	Horizon InovestCdnEq	2,000	\$20,660	1	\$10.33	\$10.33	\$10.33	\$10.33
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	2,100	\$48,804	1	\$23.24	\$23.24	\$23.24	\$23.24
INV	INV Metals Inc. J	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
IPCI	IntelliPharma Intl J	46,200	\$57,299	19	\$1.21	\$1.21	\$1.29	\$1.17
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	110,678	\$2,818,555	562	\$25.64	\$25.64	\$25.69	\$25.22
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
IRG	Imvescor Restaurant	27,185	\$112,316	60	\$4.15	\$4.15	\$4.16	\$4.09
IRON	Alderon Iron Ore J	5,500	\$1,683	2	\$0.31	\$0.31	\$0.32	\$0.31
ISL.U	Redwood FltgRt USF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ISL.UN	Redwood FltgRt A Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ITC	Intrinsyc Tech J	4,100	\$6,124	5	\$1.48	\$1.48	\$1.58	\$1.48
ITH	Int'l Tower Hill J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ITP	Intertape Polymer	5,527	\$124,118	47	\$22.47	\$22.47	\$22.51	\$22.40
ITX	Intertain Grp Exch J	500	\$7,230	1	\$14.46	\$14.46	\$14.46	\$14.46
IVN	Ivanhoe Mines Cl A J	299,770	\$1,238,689	640	\$4.15	\$4.15	\$4.17	\$4.05
JAG	Jaguar Mining Inc. J	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$0.35
JE	Just Energy Group	50,600	\$264,736	234	\$5.28	\$5.28	\$5.30	\$5.15
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	2,700	\$4,783	6	\$1.73	\$1.73	\$1.80	\$1.73
JWEL	Jamieson Wellness	600	\$12,936	6	\$21.60	\$21.60	\$21.63	\$21.48
K	Kinross Gold Corp.	503,300	\$2,654,732	923	\$5.26	\$5.26	\$5.32	\$5.24
KAT	Katanga Mining Ltd.	81,415	\$183,945	85	\$2.27	\$2.27	\$2.34	\$2.18
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
KDX	Klondex Mines Ltd. J	89,800	\$249,487	303	\$2.77	\$2.77	\$2.82	\$2.71
KEG.UN	Keg Royalties Fnd Un	400	\$7,949	2	\$19.91	\$19.91	\$19.91	\$19.76
KEL	Kelt Expl Ltd. J	64,000	\$483,240	131	\$7.57	\$7.57	\$7.64	\$7.40
KER	Kerr Mines Inc. J	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
KEW	Kew Media Cl B	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KEY	Keyera Corp.	40,547	\$1,466,800	224	\$36.25	\$36.25	\$36.34	\$36.00
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	95,745	\$1,928,949	251	\$19.94	\$19.94	\$20.39	\$19.90
KLS	Kelso Technologies	3,500	\$3,165	5	\$0.90	\$0.90	\$0.91	\$0.90
KML	Kinder Morgan Cda RV	34,750	\$613,790	162	\$17.89	\$17.89	\$17.96	\$16.84
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,200	\$99,808	34	\$13.84	\$13.84	\$13.95	\$13.73
KOR	Corvus Gold Inc. J	4,400	\$8,216	5	\$1.90	\$1.90	\$1.90	\$1.79
KPT	KP Tissue Inc.	1,200	\$16,644	2	\$13.81	\$13.81	\$13.93	\$13.81
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	6,500	\$59,409	14	\$9.14	\$9.14	\$9.17	\$9.11
KXS	Kinaxis Inc. J	2,600	\$201,581	17	\$77.95	\$77.95	\$78.35	\$77.31
L	Loblaw Companies Ltd	56,016	\$3,859,320	342	\$68.72	\$68.72	\$69.33	\$68.69
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
LAC	Lithium Americas J	57,113	\$543,778	154	\$9.68	\$9.68	\$9.92	\$9.01
LAM	Laramide Resources J	1,500	\$560	3	\$0.38	\$0.38	\$0.38	\$0.37
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$256.70	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,100	\$907,890	95	\$53.39	\$53.39	\$53.43	\$52.76
LB.PR.H	Laurentian Bk Pr 13	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	1,300	\$13,132	2	\$10.12	\$10.12	\$10.12	\$10.10
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	\$10.40	\$0.00	\$0.00
LEAF	MedReleaf Corp.	63,490	\$1,526,847	231	\$24.16	\$24.16	\$24.33	\$23.83
LFE	Cdn Life Co Split A	3,800	\$25,253	18	\$6.66	\$6.66	\$6.66	\$6.64
LFE.PR.B	Cdn Life CoSpltt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LGD	Liberty Gold Inc. J	8,500	\$3,678	4	\$0.44	\$0.44	\$0.44	\$0.43
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGO	Largo Resources J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LGQ	Logiq Asset Mgt J	48,000	\$1,440	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,400	\$421,412	80	\$27.31	\$27.31	\$27.49	\$27.21
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	3,925	\$45,185	21	\$11.54	\$11.54	\$11.60	\$11.41
LMC	Leagold Mng Corp. J	5,500	\$16,655	8	\$3.04	\$3.04	\$3.04	\$3.01
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$17,790	5	\$17.70	\$17.70	\$17.85	\$17.70
LNR	Linamar Corporation	9,000	\$662,331	58	\$73.79	\$73.79	\$73.88	\$73.23
LOW.UN	Redwood LowVltltyHi	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LRT.UN	Lanesborough Tr Un J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LS.UN	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LUC	Lucara Diamond J	48,500	\$124,742	77	\$2.59	\$2.59	\$2.60	\$2.55
LUG	Lundin Gold Inc. J	700	\$3,495	3	\$4.98	\$4.98	\$5.01	\$4.98
LUN	Lundin Mining Corp	246,600	\$2,187,181	1,056	\$8.86	\$8.86	\$8.92	\$8.83
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LVU.UN	Low Vltlty US Eq Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	177,600	\$102,380	45	\$0.57	\$0.57	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	7,300	\$106,343	30	\$14.57	\$14.57	\$14.60	\$14.35
MAL	Magellan Aerospace	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MAX	Midas Gold Corp. J	9,900	\$8,310	9	\$0.84	\$0.84	\$0.84	\$0.83
MAXR	Maxar Technologies	2,625	\$205,714	19	\$78.51	\$78.51	\$78.56	\$77.92
MBA	CIBT Education Grp J	13,500	\$10,185	5	\$0.73	\$0.73	\$0.78	\$0.73
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	500	\$5,380	1	\$10.76	\$10.76	\$10.76	\$10.76
MDI	Major Drilling Group	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
ME	Moneta Porcupine J	21,000	\$3,570	2	\$0.17	\$0.17	\$0.17	\$0.17
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
MEG	MEG Energy Corp.	88,100	\$494,348	94	\$5.70	\$5.70	\$5.72	\$5.52
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
MERC.U	Mercer Int'l Inc. US	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
MFC	Manulife Financial	331,324	\$9,107,489	903	\$27.49	\$27.49	\$27.60	\$27.19
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$18,179	4	\$22.61	\$22.61	\$22.75	\$22.61
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,989	3	\$21.97	\$21.97	\$21.98	\$21.97
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
MFC.PR.G	Manulife Fin Sr 5 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,846	2	\$24.25	\$24.25	\$24.25	\$24.21
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	700	\$18,652	4	\$26.70	\$26.70	\$26.70	\$26.63
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	\$18,287	5	\$26.11	\$26.11	\$26.18	\$26.05
MFI	Maple Leaf Foods Inc	14,700	\$521,806	91	\$35.50	\$35.50	\$35.81	\$35.28
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
MG	Magna Int'l Inc.	80,135	\$5,839,297	402	\$72.86	\$72.86	\$73.10	\$72.41
MGA	Mega Uranium Ltd. J	19,000	\$3,803	3	\$0.20	\$0.20	\$0.21	\$0.20
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
MIC	Genworth MI Canada	13,400	\$568,395	103	\$42.93	\$42.93	\$42.99	\$41.67
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
MIN	Excelsior Mining J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
MIND	Horizons AI GblEq A	8,800	\$228,872	17	\$26.08	\$26.08	\$26.08	\$25.97
MINT	Manulfe MltDevInt Un	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	1,400	\$32,058	2	\$22.89	\$22.89	\$22.91	\$22.89
MKP	MCAN Mortgage Corp.	800	\$14,432	3	\$18.03	\$18.03	\$18.05	\$18.03
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	3,000	\$5,940	2	\$1.96	\$1.96	\$2.00	\$1.96
MND	Mandalay Res Corp J	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
MNR	Mason Res Corp. J	400	\$96	1	\$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	900	\$15,871	2	\$17.65	\$17.65	\$17.65	\$17.63
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	1,800	\$20,091	12	\$11.21	\$11.21	\$11.24	\$11.05
MOGO	Mogo Finance Tech J	4,700	\$31,531	13	\$6.74	\$6.74	\$6.74	\$6.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MPVD	Mountain Province J	5,400	\$19,057	7	\$3.52	\$3.52	\$3.53	\$3.52
MQI.UN	Redwood Glb InfrsUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$182.01	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,700	\$231,846	50	\$15.92	\$15.92	\$15.96	\$15.57
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRU	Metro Inc.	27,322	\$1,115,835	107	\$40.78	\$40.78	\$40.98	\$40.72
MSI	Morneau Shepell Inc.	900	\$20,119	4	\$22.34	\$22.34	\$22.41	\$22.34
MSV	Minco Silver Corp J	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
MTL	Mullen Group Ltd.	7,900	\$119,659	33	\$15.29	\$15.29	\$15.31	\$14.97
MTY	MTY Food Group Inc.	115	\$6,196	2	\$53.90	\$53.90	\$53.90	\$53.90
MUB	Mackenzie Uncnstrm E	500	\$10,482	3	\$20.97	\$20.97	\$20.99	\$20.92
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,100	\$51,933	1	\$24.73	\$24.73	\$24.73	\$24.73
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	34,300	\$95,876	61	\$2.79	\$2.79	\$2.84	\$2.77
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
MX	Methanex Corporation	15,394	\$1,128,559	112	\$74.07	\$74.07	\$74.09	\$72.43
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$15.25	\$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	\$23.25	\$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	121,554	\$7,914,874	673	\$65.11	\$65.11	\$65.37	\$64.49
NA.PR.A	Nat'l Bank Ser 36 Pr	700	\$18,536	1	\$26.48	\$26.48	\$26.48	\$26.48
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$43,028	6	\$25.34	\$25.34	\$25.34	\$25.28
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
NA.PR.X	Nat'l Bank Ser 34 Pr	400	\$10,621	3	\$26.53	\$26.53	\$26.58	\$26.53
NAF.UN	Redwood Gbl Fin Un	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
NAL	Newalta Corporation	700	\$840	7	\$1.20	\$1.20	\$1.21	\$1.18
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
NCC.B	Nfld Capital Cl B MV	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
NCD.UN	1st AsstNA AdvanConv	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	1,000	\$135	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	63,400	\$136,538	80	\$2.16	\$2.16	\$2.16	\$2.13
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NEPT	Neptune Tech & Bio J	9,400	\$35,737	22	\$3.78	\$3.78	\$3.89	\$3.72
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NEXT	NextSource Materl J	60,118	\$7,409	10	\$0.12	\$0.12	\$0.13	\$0.12
NFI	New Flyer Industries	903	\$52,222	10	\$57.76	\$57.76	\$58.12	\$57.35
NG	NovaGold Resources J	17,300	\$85,372	59	\$4.98	\$4.98	\$4.98	\$4.85
NGD	New Gold Inc.	154,900	\$604,827	341	\$3.89	\$3.89	\$3.95	\$3.87
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	4,000	\$4,200	3	\$1.05	\$1.05	\$1.05	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	7,300	\$5,157	5	\$0.69	\$0.69	\$0.73	\$0.65
NIF.UN	Noranda Incm PriorUn	22,379	\$32,725	22	\$1.46	\$1.46	\$1.49	\$1.43
NKO	Niko Resources	13,000	\$1,495	3	\$0.12	\$0.12	\$0.12	\$0.12
NLN	NeuLion, Inc. J	5,500	\$3,165	6	\$0.58	\$0.58	\$0.58	\$0.57
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	308,490	\$554,427	341	\$1.78	\$1.78	\$1.82	\$1.77
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOA	N.A. Energy Partners	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
NPC	NAPEC Inc. J	1,500	\$2,922	2	\$1.95	\$1.95	\$1.95	\$1.94
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NPI	Northland Power Inc.	43,800	\$1,027,526	214	\$23.41	\$23.41	\$23.58	\$23.25
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
NPK	Verde Agritech Plc J	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRGY.UN	Sprott Engy OppTr Un	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	800	\$3,030	4	\$3.75	\$3.75	\$3.80	\$3.75
NSU	Nevsun Resources J	36,350	\$107,501	126	\$2.96	\$2.96	\$2.98	\$2.92
NTR	Nutrien Ltd.	26,947	\$1,783,334	169	\$66.27	\$66.27	\$66.37	\$66.03
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	51,200	\$435,935	290	\$8.67	\$8.67	\$8.72	\$8.24
NVCN	Neovasc Inc. J	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
NVU.UN	Nthview Apt REIT Un	4,000	\$100,399	28	\$25.15	\$25.15	\$25.25	\$24.91
NWC	NW Company VarV&ComV	4,300	\$126,368	24	\$29.54	\$29.54	\$29.65	\$29.09
NWH.UN	NW Healthcare Un	29,700	\$336,978	93	\$11.39	\$11.39	\$11.40	\$11.29
NXE	NexGen Energy Ltd. J	70,300	\$203,396	167	\$2.90	\$2.90	\$2.94	\$2.84
NXF	1stAstEngyGiantCovUn	1,800	\$15,156	1	\$8.42	\$8.42	\$8.42	\$8.42
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	247,460	\$362,903	207	\$1.46	\$1.46	\$1.49	\$1.46
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
OGC	OceanaGold Corp.	242,000	\$820,535	712	\$3.40	\$3.40	\$3.43	\$3.34
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	5,000	\$4,730	2	\$0.97	\$0.97	\$0.97	\$0.94
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	600	\$15,606	1	\$26.01	\$26.01	\$26.01	\$26.01
ONEX	Onex Corporation SV	1,464	\$133,002	10	\$90.77	\$90.77	\$91.03	\$90.74
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,800	\$304,301	87	\$14.62	\$14.62	\$14.72	\$14.52
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	37,025	\$251,830	102	\$6.71	\$6.71	\$6.95	\$6.69
ORV	Orvana Minerals J	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
OSB	Norbord Inc.	3,852	\$171,275	39	\$44.64	\$44.64	\$44.69	\$43.95
OSF.UN	Oil Sands Sector Un	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	55,300	\$189,173	159	\$3.43	\$3.43	\$3.46	\$3.38
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	800	\$8,072	1	\$10.09	\$10.09	\$10.09	\$10.09
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
OTEX	Open Text Corp	44,754	\$1,879,075	249	\$42.07	\$42.07	\$42.13	\$41.76
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OXF	1stAsset EngyCall Un	400	\$3,578	2	\$8.98	\$8.98	\$8.98	\$8.91
P	Primero Mining Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
P.WT.C	Primero Mining Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAAS	Pan American Silver	3,000	\$62,620	13	\$20.87	\$20.87	\$20.90	\$20.79
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
PATH	CounterPath Corp. J	300	\$1,647	1	\$5.49	\$5.49	\$5.49	\$5.49
PAY	Posera Ltd. J	3,000	\$780	2	\$0.26	\$0.26	\$0.26	\$0.26
PBD	Purpose Tot Ret Bond	5,100	\$97,461	2	\$19.11	\$19.11	\$19.11	\$19.11
PBH	Premium Brands Hldgs	201	\$21,373	3	\$106.58	\$106.58	\$106.58	\$106.58
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,700	\$33,368	3	\$19.66	\$19.66	\$19.66	\$19.20
PBY.UN	Canso Credit A Un	800	\$9,200	1	\$11.50	\$11.50	\$11.50	\$11.50
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	1,000	\$3,890	1	\$3.89	\$3.89	\$3.89	\$3.89
PD	Precision Drill Corp	466,100	\$2,157,159	757	\$4.69	\$4.69	\$4.71	\$4.39
PDC	PwrShares Cdn Div Un	5,100	\$144,122	12	\$28.28	\$28.28	\$28.28	\$28.22
PDF	Purpose Core Div Fnd	1,800	\$49,228	5	\$27.37	\$27.37	\$27.37	\$27.30
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
PDV	Prime Dividend CI 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	2,300	\$61,111	4	\$26.59	\$26.59	\$26.63	\$26.46
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	229,096	\$2,747,273	831	\$12.28	\$12.28	\$12.39	\$11.66
PFB	PFB Corporation	500	\$4,680	2	\$9.36	\$9.36	\$9.36	\$9.36
PFH.F	PwrShr CorpBndCA\$Heg	4,500	\$91,545	2	\$20.34	\$20.34	\$20.35	\$20.34
PFL	PwrShr 1-3Yr LadFltg	2,100	\$41,857	4	\$19.93	\$19.93	\$19.93	\$19.93
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PG	Premier Gold Mines J	19,500	\$66,988	53	\$3.41	\$3.41	\$3.47	\$3.41
PGD	Peregrine Diamonds J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGF	Pengrowth Energy	156,175	\$152,108	389	\$0.97	\$0.97	\$0.99	\$0.96
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$50,520	9	\$10.08	\$10.08	\$10.14	\$10.07
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
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	3,100	\$33,610	5	\$10.83	\$10.83	\$10.86	\$10.83
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,600	\$56,042	6	\$21.64	\$21.64	\$21.64	\$21.46
PIF	Polaris Infrass J	425	\$7,362	5	\$17.43	\$17.43	\$17.43	\$17.18
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PJC.A	Jean Coutu Group SV	4,650	\$113,090	19	\$24.32	\$24.32	\$24.35	\$24.29
PKI	Parkland Fuel Corp.	36,950	\$1,037,126	230	\$28.08	\$28.08	\$28.17	\$27.90
PLC	Park Lawn Corp.	2,195	\$52,890	8	\$24.08	\$24.08	\$24.20	\$24.04
PLI	Prometic Life J	104,600	\$161,986	141	\$1.55	\$1.55	\$1.56	\$1.53
PLV	PwrShr LowVolPortfl	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,000	\$4,308	2	\$4.29	\$4.29	\$4.31	\$4.29
PMB.UN	Picton Mahoney A Un	600	\$5,220	1	\$8.70	\$8.70	\$8.70	\$8.70
PME	Sentry Prime Metal A	800	\$2,004	3	\$2.55	\$2.55	\$2.55	\$2.48
PMIF	PIMCO MthlyIncmETFUn	21,600	\$431,556	35	\$19.98	\$19.98	\$19.99	\$19.97
PMM	Purpose Mult-StgyNeu	300	\$6,984	1	\$23.28	\$23.28	\$23.28	\$23.28
PMN	ProMIS Neurosci J	366,770	\$110,825	81	\$0.34	\$0.34	\$0.34	\$0.28
PMT	Perpetual Energy Inc	7,500	\$5,940	5	\$0.80	\$0.80	\$0.80	\$0.78
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.17	\$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	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
PNE	Pine Cliff Energy J	24,500	\$9,410	6	\$0.38	\$0.38	\$0.39	\$0.38
PNP	Pinetree Capital J	700	\$2,145	3	\$3.09	\$3.09	\$3.09	\$3.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
PONY	Painted Pony Engy J	184,500	\$392,628	173	\$2.11	\$2.11	\$2.16	\$2.06
POU	Paramount Res CI A	31,900	\$587,832	113	\$18.71	\$18.71	\$18.77	\$18.01
POW	Power Corp of Cda SV	88,336	\$2,841,137	485	\$32.27	\$32.27	\$32.31	\$31.93
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$17,482	2	\$24.94	\$24.94	\$25.00	\$24.94
POW.PR.C	Power Corp 5.80% Pr	200	\$5,140	2	\$25.73	\$25.73	\$25.73	\$25.67
POW.PR.D	Power Corp 5.00% Pr	200	\$4,782	2	\$23.90	\$23.90	\$23.92	\$23.90
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	2,200	\$55,689	4	\$25.24	\$25.24	\$25.43	\$25.24
PPL	Pembina Pipeline	86,267	\$3,770,323	464	\$43.75	\$43.75	\$43.84	\$43.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,440	3	\$24.80	\$24.80	\$24.80	\$24.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$9,752	3	\$24.34	\$24.34	\$24.42	\$24.34
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.49	\$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	200	\$5,318	2	\$26.59	\$26.59	\$26.59	\$26.59
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.80	\$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	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PPR.WT	Prairie Provdtnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	PwrShares Cdn Pr Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,500	\$16,065	1	\$10.71	\$10.71	\$10.71	\$10.71
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	\$24.27	\$0.00	\$0.00
PRK	Potash Ridge Corp. J	7,000	\$1,025	2	\$0.15	\$0.15	\$0.15	\$0.15
PRM	Big Pharma Split A	10	\$145	1	\$0.00	\$15.00	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PSA	Purpose High IntSvgs	1,700	\$85,084	4	\$50.05	\$50.05	\$50.05	\$50.04
PSB	PwrShares CorpBnd Un	7,865	\$142,653	13	\$18.14	\$18.14	\$18.15	\$18.13
PSD	Pulse Seismic Inc.	3,200	\$9,884	4	\$3.07	\$3.07	\$3.10	\$3.07
PSI	Pason Systems Inc.	3,000	\$56,884	16	\$19.12	\$19.12	\$19.17	\$18.78
PSK	PrairieSky Royalty	26,480	\$843,734	149	\$31.88	\$31.88	\$32.03	\$31.68
PSLV	Sprott Phy Sil Cdn	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PSLV.U	Sprott Phy Silver US	1,700	\$10,751	4	\$6.33	\$6.33	\$6.34	\$6.32
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	\$24.58	\$0.00	\$0.00
PSY.U	PwrShr Glb ShrhldrUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PTB	Powershr TactBond Un	3,600	\$67,720	5	\$18.84	\$18.84	\$18.84	\$18.80
PTG	Pivot Tech Solutn J	10,300	\$22,189	9	\$2.11	\$2.11	\$2.18	\$2.11
PTM	Platinum Grp Metal J	17,000	\$11,585	6	\$0.70	\$0.70	\$0.70	\$0.67
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	1,300	\$34,385	1	\$26.45	\$26.45	\$26.45	\$26.45
PUR	Pure Tech Ltd. J	3,000	\$26,940	2	\$8.98	\$8.98	\$8.98	\$8.98
PVG	Pretium Resources J	13,400	\$184,308	56	\$13.70	\$13.70	\$13.91	\$13.61
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	\$25.51	\$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	300	\$7,755	2	\$25.85	\$25.85	\$25.85	\$25.85
PWF	Power Financial Corp	29,028	\$1,005,959	154	\$34.71	\$34.71	\$34.75	\$34.52
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
PWF.PR.G	Power Fin 5.90% Pr F	400	\$10,250	2	\$25.67	\$25.67	\$25.67	\$25.58
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85
PWF.PR.Q	Power Financial Pr Q	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
PXC	PwrShr FTSE RAFI Cdn	800	\$22,264	1	\$27.83	\$27.83	\$27.83	\$27.83
PXG	PwrShrFTSE Glb+Fndmn	0	\$0	0	\$0.00	\$23.96	\$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	\$25.52	\$0.00	\$0.00
PXS.U	PwrShrFTSE Fndmnt2US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	35,759	\$673,447	141	\$18.78	\$18.78	\$18.91	\$18.57
PXU.F	PwrShrFTSE US CA\$Heg	100	\$4,091	1	\$40.91	\$40.91	\$40.91	\$40.91
PXX	BlackPearl Res Inc J	6,900	\$8,465	16	\$1.22	\$1.22	\$1.23	\$1.20
PYF	Purpose Prem Yld ETF	6,200	\$119,069	8	\$19.21	\$19.21	\$19.22	\$19.19
PZA	Pizza Pizza Royalty	5,146	\$73,402	16	\$14.26	\$14.26	\$14.45	\$14.11
PZC	PwrShrFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PZW	PwrShr FTSE RAF GIB CA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
PZW.U	PwrShr FTSE RAF GIB US	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
QBR.B	Quebecor Inc Cl B SV	17,900	\$427,505	116	\$23.86	\$23.86	\$24.11	\$23.75
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
QGL	AGFIQ GIBL 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	4,600	\$271,885	6	\$59.16	\$59.16	\$59.16	\$58.96
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$77.54	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	14,008	\$1,075,670	89	\$77.01	\$77.01	\$77.36	\$76.43
QTRH	Quarterhill Inc.	27,450	\$65,223	55	\$2.39	\$2.39	\$2.40	\$2.36
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	2,100	\$42,874	4	\$20.45	\$20.45	\$20.45	\$20.41
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	1,000	\$9,953	5	\$9.95	\$9.95	\$9.99	\$9.94
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,200	\$402,113	83	\$39.27	\$39.27	\$39.68	\$39.26
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$17,000	1	\$21.25	\$21.25	\$21.25	\$21.25
RBO	RBC 1-5Yr LddCrp Bnd	1,300	\$24,778	1	\$19.06	\$19.06	\$19.06	\$19.06
RCD	RBC QuantCdnDiv Lead	4,000	\$85,450	3	\$21.37	\$21.37	\$21.37	\$21.35
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RCH	Richelieu Hardware	700	\$23,022	7	\$32.98	\$32.98	\$32.99	\$32.73
RCI.A	Rogers Comm Cl A	80	\$5,030	1	\$0.00	\$63.90	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,320	\$4,585,715	648	\$62.54	\$62.54	\$63.00	\$62.26
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
RDK	Redhawk Resources J	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
REAL	Real Matters Inc.	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
REF.UN	Cdn Real Estate Un	6,240	\$281,020	31	\$45.26	\$45.26	\$45.26	\$44.71
REI.UN	RioCan RI Est Tr Un	84,900	\$2,042,869	388	\$24.08	\$24.08	\$24.17	\$23.99
REIT	PowerShr REIT IncmCA	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
RFP	Resolute Forest Prod	4,600	\$66,498	9	\$14.84	\$14.84	\$14.84	\$14.42
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	16,000	\$945	3	\$0.06	\$0.06	\$0.06	\$0.06
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,000	\$50,549	5	\$25.29	\$25.29	\$25.29	\$25.18
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$22,140	1	\$24.60	\$24.60	\$24.60	\$24.60
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	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RIG	RBC QUANT GIBlnfraCA	300	\$5,856	1	\$19.52	\$19.52	\$19.52	\$19.52
RIG.U	RBC QUANT GIBlnfraUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	3,400	\$54,975	5	\$16.19	\$16.19	\$16.19	\$16.12
RKN	Redknee Solutn J SV	10,720	\$11,685	15	\$1.09	\$1.09	\$1.09	\$1.09
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$32,572	1	\$19.16	\$19.16	\$19.16	\$19.16
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RME	Rocky Mtn Dealership	1,400	\$18,983	7	\$13.61	\$13.61	\$13.61	\$13.38
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
RN	Rio Novo Gold Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNW	TransAlta Renewable	35,800	\$467,213	173	\$13.07	\$13.07	\$13.10	\$13.00
RNX	Royal Nickel Corp. J	89,600	\$26,991	23	\$0.33	\$0.33	\$0.33	\$0.28
ROBO	Horizons Robotc&Auto	9,550	\$255,863	30	\$26.82	\$26.82	\$26.83	\$26.73
ROOT	Roots Corporation	80	\$942	1	\$0.00	\$11.70	\$0.00	\$0.00
ROXG	Roxgold Inc. J	12,500	\$15,850	23	\$1.27	\$1.27	\$1.28	\$1.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	700	\$16,807	1	\$24.01	\$24.01	\$24.01	\$24.01
RPF	RBC Cdn Pref CA Un	11,000	\$270,755	6	\$24.62	\$24.62	\$24.62	\$24.60
RPI.UN	Richards Pckng Un	600	\$19,815	2	\$33.14	\$33.14	\$33.14	\$32.91
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	1,650	\$31,317	3	\$18.98	\$18.98	\$18.98	\$18.98
RQG	RBC Target 19 CrpBnd	50	\$961	1	\$0.00	\$19.24	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	50	\$1,003	1	\$0.00	\$20.06	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	50	\$968	1	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
RRX	Raging River Expl	53,700	\$439,252	219	\$8.19	\$8.19	\$8.26	\$8.09
RSI	Rogers Sugar Inc.	29,380	\$188,413	88	\$6.42	\$6.42	\$6.44	\$6.38
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	1,600	\$52,800	1	\$33.00	\$33.00	\$33.00	\$33.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,000	\$122,513	22	\$30.74	\$30.74	\$30.76	\$30.50
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	\$12.09	\$0.00	\$0.00
RWE	1stAst MSCI EurLR Un	300	\$7,998	1	\$26.66	\$26.66	\$26.66	\$26.66
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.78	\$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	\$28.52	\$0.00	\$0.00
RWW.B	1st AstMSCI WridUnhg	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
RWX	1st AstIntlLowRskWgt	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
RWX.B	1st AstIntlLwRskUnHg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,400	\$53,340	3	\$22.22	\$22.22	\$22.23	\$22.22
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	600	\$16,668	1	\$27.78	\$27.78	\$27.78	\$27.78
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY	Royal Bank of Canada	174,123	\$18,750,013	1,017	\$107.66	\$107.66	\$107.96	\$107.06
RY.PR.A	Royal Bank Pr Ser AA	1,100	\$28,141	2	\$25.61	\$25.61	\$25.61	\$25.51
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	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
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	1,100	\$26,538	5	\$24.17	\$24.17	\$24.17	\$24.10
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	800	\$19,711	6	\$24.68	\$24.68	\$24.69	\$24.60
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	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	400	\$10,744	2	\$26.85	\$26.85	\$26.89	\$26.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	200	\$5,060	2	\$25.33	\$25.33	\$25.33	\$25.27
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
S	Sheritt Int'l Corp	136,900	\$180,736	84	\$1.32	\$1.32	\$1.34	\$1.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	5,538	\$237,870	45	\$42.90	\$42.90	\$43.21	\$42.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	7,800	\$16,465	9	\$2.09	\$2.09	\$2.12	\$2.09
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBND	Purpose SH DurTacBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	3,500	\$935	2	\$0.27	\$0.27	\$0.27	\$0.27
SBT	Silver Bln ETFCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	Silver BullnC\$NCurHG	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
SBT.U	Silver Bulln US\$NCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCB	Street Capital Group	1,900	\$1,898	7	\$1.00	\$1.00	\$1.02	\$0.98
SCL	ShawCor Ltd.	2,600	\$72,916	21	\$28.23	\$28.23	\$28.26	\$27.54
SCU	Second Cup Ltd. The	500	\$1,250	1	\$2.50	\$2.50	\$2.50	\$2.50
SCW.UN	Canso Slt Oppor Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SDY	Strad Energy Serv J	200	\$312	1	\$1.56	\$1.56	\$1.56	\$1.56
SEA	Seabridge Gold Inc J	6,371	\$89,421	31	\$14.04	\$14.04	\$14.14	\$13.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$244.20	\$0.00	\$0.00
SEN	Serinus Energy J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SES	Secure Energy Serv J	34,800	\$319,249	153	\$9.24	\$9.24	\$9.32	\$9.01
SEV	Spectra7 Microsys J	22,500	\$7,295	10	\$0.32	\$0.32	\$0.34	\$0.32
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGF	Shore Gold Inc. J	2,500	\$450	1	\$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	132,400	\$274,680	127	\$2.08	\$2.08	\$2.09	\$2.05
SHC	Sphere FTSE CdaUnheg	200	\$2,484	1	\$12.42	\$12.42	\$12.42	\$12.42
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SHLE	Source Energy Serv J	600	\$5,424	2	\$9.04	\$9.04	\$9.04	\$9.04
SHOP	Shopify Inc A SV	23,106	\$3,315,740	171	\$144.42	\$144.42	\$144.42	\$142.51
SHZ	Sphere FTSEmrgMktSus	800	\$9,296	1	\$11.62	\$11.62	\$11.62	\$11.62
SIA	Sienna Senior Living	9,600	\$176,036	48	\$18.35	\$18.35	\$18.35	\$18.30
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
SII	Sprott Inc.	13,200	\$38,132	46	\$2.86	\$2.86	\$2.99	\$2.86
SIN.UN	SCITI Trust Trans Un	400	\$3,328	2	\$8.33	\$8.33	\$8.33	\$8.29
SIS	Savaria Corp. J	5,000	\$93,392	18	\$18.77	\$18.77	\$18.82	\$18.54
SJ	Stella-Jones Inc.	830	\$41,485	8	\$50.16	\$50.16	\$50.20	\$49.69
SJR.B	Shaw Comm Cl B NV	78,871	\$2,128,892	336	\$27.01	\$27.01	\$27.09	\$26.90
SJR.PR.A	Shaw Comm Cl 2 Pr A	600	\$10,944	6	\$18.24	\$18.24	\$18.24	\$18.24
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	200	\$1,682	1	\$8.41	\$8.41	\$8.41	\$8.41
SLF	Sun Life Fin Inc.	102,083	\$5,591,163	568	\$55.12	\$55.12	\$55.20	\$54.23
SLF.PR.A	Sun Life Fin Pr A	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
SLF.PR.B	Sun Life Fin Ser2 Pr	1,000	\$23,249	3	\$23.23	\$23.23	\$23.42	\$23.23
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,640	1	\$21.60	\$21.60	\$21.60	\$21.60
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,983	4	\$21.73	\$21.73	\$21.73	\$21.60
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$28,276	3	\$21.76	\$21.76	\$21.76	\$21.72
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$9,821	2	\$19.67	\$19.67	\$19.67	\$19.53
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	500	\$12,355	1	\$24.71	\$24.71	\$24.71	\$24.71
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$7,837	2	\$19.57	\$19.57	\$19.60	\$19.57
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SMF	SEMAFO Inc. J	119,300	\$458,689	622	\$3.83	\$3.83	\$3.90	\$3.81
SMT	Sierra Metals Inc. J	1,100	\$3,590	2	\$3.30	\$3.30	\$3.30	\$3.26
SMU.UN	Summit Ind REIT Un J	15,300	\$123,381	39	\$8.08	\$8.08	\$8.10	\$8.00
SNC	SNC - Lavalin Group	18,072	\$1,029,102	120	\$57.01	\$57.01	\$57.11	\$56.77
SOLG	SoiGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	39,165	\$318,470	64	\$8.13	\$8.13	\$8.15	\$8.11
SOX	Stuart Olson Inc.	22,300	\$157,853	62	\$6.90	\$6.90	\$7.46	\$6.76
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	15,700	\$191,128	65	\$12.11	\$12.11	\$12.27	\$12.11
SPE	Spartan Engy Corp J	31,000	\$218,895	86	\$7.07	\$7.07	\$7.12	\$6.96
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	700	\$7,197	3	\$10.26	\$10.26	\$10.29	\$10.26
SRT.UN	Slate Retail CAD Un	4,000	\$49,352	6	\$12.34	\$12.34	\$12.36	\$12.31
SRU.UN	SmartCtr REIT VV Un	39,000	\$1,185,334	169	\$30.43	\$30.43	\$30.50	\$30.17
SRV.UN	SIR Royalty Incm Un	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
SRX	Storm Res Ltd. J	1,600	\$4,030	3	\$2.51	\$2.51	\$2.52	\$2.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,000	\$115,281	54	\$6.40	\$6.40	\$6.43	\$6.34
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	21,400	\$243,170	90	\$11.38	\$11.38	\$11.47	\$11.22
STB	Student Transport	14,100	\$106,541	44	\$7.55	\$7.55	\$7.58	\$7.50
STEP	STEP Energy Serv J	800	\$9,299	3	\$11.65	\$11.65	\$11.65	\$11.51
STLC	Stelco Holdings J	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
STN	Stantec Inc.	6,041	\$215,461	31	\$35.74	\$35.74	\$35.86	\$35.24
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
SU	Suncor Energy Inc.	307,996	\$14,262,765	1,409	\$46.24	\$46.24	\$47.01	\$46.04
SUM	Solium Capital Inc J	1,300	\$15,034	6	\$11.59	\$11.59	\$11.59	\$11.50
SVB	Silver Bull Res J	10,500	\$2,525	2	\$0.24	\$0.24	\$0.25	\$0.24
SVM	Silvercorp Metals J	59,000	\$202,188	65	\$3.42	\$3.42	\$3.47	\$3.40
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$2,541	2	\$8.51	\$8.51	\$8.51	\$8.45
SW	Sierra Wireless	3,747	\$92,411	21	\$24.91	\$24.91	\$24.92	\$24.42
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	68,500	\$42,450	16	\$0.64	\$0.64	\$0.64	\$0.61
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	400	\$1,846	3	\$4.62	\$4.62	\$4.62	\$4.61
T	TELUS Corporation	102,554	\$4,807,966	512	\$46.91	\$46.91	\$47.20	\$46.78
TA	TransAlta Corp.	63,000	\$443,235	268	\$7.06	\$7.06	\$7.07	\$7.00
TA.PR.D	TransAlta Ser A Pr	900	\$13,168	3	\$14.64	\$14.64	\$14.64	\$14.60
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
TA.PR.H	TransAlta Ser E Pr	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	100	\$44	1	\$0.00	\$0.45	\$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.	160	\$10,800	2	\$67.85	\$67.85	\$67.85	\$67.85
TCL.A	Transcontinentl A SV	9,100	\$227,647	54	\$25.01	\$25.01	\$25.22	\$24.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TCN	Tricon Capital Group	10,200	\$110,810	27	\$10.92	\$10.92	\$10.95	\$10.80
TCS	TECSYS Inc. J	200	\$3,690	2	\$18.45	\$18.45	\$18.45	\$18.45
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
TCW	Trican Well Service	368,404	\$1,452,998	628	\$4.05	\$4.05	\$4.06	\$3.84
TD	T.D. Bank	302,737	\$22,455,774	1,484	\$74.09	\$74.09	\$74.41	\$73.87
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$18,789	3	\$23.56	\$23.56	\$23.56	\$23.46
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,879	2	\$24.40	\$24.40	\$24.40	\$24.39
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$17,290	2	\$24.72	\$24.72	\$24.72	\$24.65
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	3,000	\$79,554	8	\$26.52	\$26.52	\$26.55	\$26.49
TD.PF.H	T.D. Bank Ser 14 Pr	2,300	\$60,097	6	\$26.07	\$26.07	\$26.17	\$26.07
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$38,065	5	\$25.36	\$25.36	\$25.53	\$25.36
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	900	\$22,355	2	\$24.83	\$24.83	\$24.87	\$24.83
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	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TDG	Trinidad Drilling	197,800	\$348,488	291	\$1.83	\$1.83	\$1.83	\$1.71
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	141,580	\$5,179,587	647	\$36.81	\$36.81	\$37.08	\$36.27
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TEL	Telza Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TF	Timbercreek Fin Corp	2,900	\$27,876	8	\$9.61	\$9.61	\$9.63	\$9.61
TFII	TFI International	3,900	\$129,142	35	\$32.90	\$32.90	\$33.29	\$32.82
TGL	TransGlobe Energy J	300	\$552	2	\$1.84	\$1.84	\$1.84	\$1.84
TGO	TeraGo Inc.	800	\$4,128	1	\$5.16	\$5.16	\$5.16	\$5.16
TGZ	Teranga Gold Corp. J	500	\$1,781	5	\$3.55	\$3.55	\$3.58	\$3.55
TH	Theratechnologies	2,200	\$17,997	5	\$8.19	\$8.19	\$8.24	\$8.06
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	171,400	\$945,329	329	\$5.59	\$5.59	\$5.69	\$5.33
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TI	Titan Mining Corp J	2,500	\$3,525	2	\$1.41	\$1.41	\$1.41	\$1.41
TIH	Toromont Industries	1,300	\$71,541	9	\$55.14	\$55.14	\$55.16	\$54.75
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.	19,400	\$45,496	81	\$2.35	\$2.35	\$2.37	\$2.31
TLB	TearLab Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TLF.UN	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLV	PowrShr LowVlty Un	4,300	\$122,919	6	\$28.61	\$28.61	\$28.61	\$28.57
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TMD.WT.C	Titan Med Mar18 Wt J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TML	Treasury Metals J	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
TMQ	Trilogy Metals Inc J	500	\$952	2	\$1.94	\$1.94	\$1.94	\$1.88
TMR	TMAC Resources Inc J	5,200	\$55,644	29	\$10.62	\$10.62	\$10.94	\$10.55
TNP	TransAtlantic Pete J	1,300	\$1,976	2	\$1.52	\$1.52	\$1.52	\$1.52
TNT.UN	True NthCommercl JUn	6,700	\$45,904	12	\$6.88	\$6.88	\$6.89	\$6.82
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	39,500	\$283,936	73	\$7.28	\$7.28	\$7.28	\$7.09
TOS	TSO3 Inc. J	8,700	\$22,177	13	\$2.55	\$2.55	\$2.58	\$2.53
TOT	Total Engy Serv Inc.	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
TOU	Tourmaline Oil Corp.	86,536	\$1,750,501	412	\$20.64	\$20.64	\$20.74	\$19.76
TOY	Spin Master Corp SV	1,380	\$74,821	10	\$54.18	\$54.18	\$54.43	\$54.03
TPE	TD Int'l Eqty Idx Un	50	\$925	1	\$0.00	\$18.47	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TPK	Ten Peaks Coffee	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
TPL	Tethys Petroleum J	243,000	\$6,000	15	\$0.03	\$0.03	\$0.03	\$0.02
TPU	TD S&P 500 Index Un	90	\$1,753	1	\$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	100	\$10,950	1	\$109.50	\$109.50	\$109.50	\$109.50
TRI	Thomson Reuters Corp	45,144	\$2,456,193	248	\$54.62	\$54.62	\$54.63	\$54.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	134,548	\$8,058,191	647	\$59.86	\$59.86	\$60.22	\$59.68
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	500	\$8,523	2	\$17.10	\$17.10	\$17.10	\$17.01
TRP.PR.C	TransCan Corp Pr 5	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
TRP.PR.D	TransCan Corp Pr 7	400	\$9,441	2	\$23.61	\$23.61	\$23.61	\$23.58
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	400	\$6,876	1	\$17.19	\$17.19	\$17.19	\$17.19
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	2,100	\$54,966	9	\$26.20	\$26.20	\$26.26	\$26.12
TRQ	Turquoise Hill Res	93,400	\$388,976	177	\$4.19	\$4.19	\$4.22	\$4.06
TRZ	Transat A.T. V & VV	4,100	\$44,903	22	\$10.90	\$10.90	\$11.01	\$10.89
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
TSGI	Stars Group Inc. J	22,090	\$691,628	102	\$31.54	\$31.54	\$31.73	\$30.63
TSL	Tree Island Steel	3,200	\$7,840	14	\$2.41	\$2.41	\$2.49	\$2.41
TSU	Trisura Group J	81	\$2,179	2	\$0.00	\$27.00	\$0.00	\$0.00
TTE.UN	Top 20 Europe Div Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TV	Trevali Mining J	237,297	\$360,005	201	\$1.53	\$1.53	\$1.54	\$1.50
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	33,000	\$96,838	141	\$2.94	\$2.94	\$2.97	\$2.89
TVK	TerraVest Capital	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	87,700	\$137,138	26	\$1.57	\$1.57	\$1.59	\$1.55
TXF	1stAstTech Giants Un	7,000	\$122,879	11	\$17.56	\$17.56	\$17.59	\$17.51
TXF.B	1stAstTechGiant UnHG	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
TXG	Torex Gold Res J	17,700	\$218,632	119	\$12.48	\$12.48	\$12.51	\$12.19
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	1,000	\$2,820	1	\$2.82	\$2.82	\$2.82	\$2.82
TZZ	Trez Cap Mtg Invst A	1,300	\$5,177	2	\$3.99	\$3.99	\$3.99	\$3.98
U	Uranium Participate	3,500	\$14,746	11	\$4.21	\$4.21	\$4.23	\$4.21
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	1,200	\$13,110	2	\$10.85	\$10.85	\$11.00	\$10.85
UEX	UEX Corporation J	8,500	\$2,453	6	\$0.29	\$0.29	\$0.29	\$0.28
UFS	Domtar Corporation	1,000	\$63,361	9	\$63.30	\$63.30	\$63.62	\$63.26
ULV.C	PwrShr500 LowVol CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ULV.F	PwrShr500 LowVolCAHg	100	\$3,741	1	\$37.41	\$37.41	\$37.41	\$37.41
ULV.U	PwrShr500 LowVol USF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	300	\$8,163	1	\$27.21	\$27.21	\$27.21	\$27.21
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	200	\$20,712	1	\$103.56	\$103.56	\$103.56	\$103.56
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.	2,750	\$75,688	16	\$27.68	\$27.68	\$27.89	\$27.26
UR	UrtheCast Corp. J	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	1,000	\$3,430	1	\$3.43	\$3.43	\$3.43	\$3.43
URE	Ur-Energy Inc. J	2,000	\$1,850	3	\$0.93	\$0.93	\$0.93	\$0.92
USA	Americas Silver J	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
USB	PwrShr LddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
USB.U	PwrShr LddrRt0-5YrUS	1,600	\$28,016	1	\$17.51	\$17.51	\$17.51	\$17.51
USF.UN	US FinancI Incm A Un	1,000	\$8,660	1	\$8.66	\$8.66	\$8.66	\$8.66
UTC.C	Utility Corp Cl 'C'	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,500	\$438,267	30	\$25.04	\$25.04	\$25.06	\$25.04
VAH	Vanguard FTSEDevAsia	6,300	\$207,159	4	\$32.89	\$32.89	\$32.89	\$32.85
VB	VersaBank J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
VBG	Vanguard GlbxUS Aggr	45	\$1,191	1	\$0.00	\$26.44	\$0.00	\$0.00
VBV	Vanguard USAggre Bnd	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
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	90	\$3,117	1	\$0.00	\$34.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,304	\$340,880	14	\$33.13	\$33.13	\$33.13	\$33.03
VDU	Vangrd FTSE Dev exUS	3,030	\$111,765	13	\$36.99	\$36.99	\$36.99	\$36.79
VDY	Vanguard FTSE DivYld	1,000	\$35,192	3	\$35.18	\$35.18	\$35.21	\$35.18
VE	Vanguard FTSE Dev EU	1,400	\$42,897	8	\$30.74	\$30.74	\$30.74	\$30.60
VEE	Vanguard FTSEEmrgMkt	26,503	\$980,030	70	\$37.18	\$37.18	\$37.18	\$36.81
VEF	Vangrd Dev US CA-heg	4,445	\$190,265	9	\$42.89	\$42.89	\$42.89	\$42.73
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
VET	Vermilion Energy Inc	20,130	\$983,492	137	\$49.01	\$49.01	\$49.26	\$48.17
VFF	Village Farms Int'l	54,117	\$448,143	180	\$8.17	\$8.17	\$8.60	\$8.12
VFV	Vanguard S&P500 Indx	13,949	\$866,337	35	\$62.39	\$62.39	\$62.39	\$61.84
VGG	Vanguard US DivAppr	7,674	\$346,903	17	\$45.31	\$45.31	\$45.34	\$45.14
VGH	Vanguard USDivCad-hg	2,400	\$89,911	3	\$37.49	\$37.49	\$37.49	\$37.42
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,900	\$57,166	3	\$30.04	\$30.04	\$30.11	\$30.04
VII	Seven Generations A	61,550	\$1,146,781	204	\$18.69	\$18.69	\$18.77	\$18.27
VIP.UN	Redwood Mo Incm Un	1,500	\$15,040	2	\$10.04	\$10.04	\$10.04	\$10.00
VIU	Vanguard exNA Idx Un	1,100	\$32,703	5	\$29.84	\$29.84	\$29.84	\$29.70
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
VLE	Valeura Energy Inc J	1,400	\$5,151	3	\$3.76	\$3.76	\$3.76	\$3.65
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	500	\$16,610	1	\$33.22	\$33.22	\$33.22	\$33.22
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
VNR	Valener Inc.	300	\$6,685	3	\$22.19	\$22.19	\$22.36	\$22.19
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	14,500	\$445,730	2	\$30.74	\$30.74	\$30.74	\$30.74
VRX	Valeant Pharm Int'l	389,200	\$10,370,445	993	\$26.90	\$26.90	\$27.31	\$26.25
VSX	Vanguard Cdn S-T Bnd	80,057	\$1,899,431	50	\$23.76	\$23.76	\$23.76	\$23.72
VSC	Vanguard S-T CrpBond	58,226	\$1,409,345	33	\$24.20	\$24.20	\$24.22	\$24.19
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	3,300	\$162,801	13	\$49.45	\$49.45	\$49.45	\$49.27
VUN	Vanguard US MktldxUn	9,135	\$444,173	37	\$48.81	\$48.81	\$48.81	\$48.48
VUS	Vanguard US TotMktUn	1,015	\$56,239	6	\$55.52	\$55.52	\$55.52	\$55.33
VVL	Vanguard GblValFactr	300	\$10,643	2	\$35.53	\$35.53	\$35.53	\$35.37
VVO	Vanguard GblMinVotl	1,100	\$33,451	1	\$30.41	\$30.41	\$30.41	\$30.41
VXC	Vanguard FTSEGlobeCA	2,013	\$74,613	9	\$37.25	\$37.25	\$37.25	\$37.00
VXM	1stAsst MrnIntlValUn	281	\$7,773	2	\$27.69	\$27.69	\$27.69	\$27.69
VXM.B	1stAst IntlValUnhgUn	4,000	\$119,840	1	\$29.96	\$29.96	\$29.96	\$29.96
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$25.05	\$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	\$25.94	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	200	\$5,242	2	\$26.21	\$26.21	\$26.21	\$26.21
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	5,520	\$495,083	41	\$89.78	\$89.78	\$89.98	\$88.87
WCP	Whitecap Resources J	167,000	\$1,590,088	598	\$9.55	\$9.55	\$9.63	\$9.47
WDO	Wesdome Gold Mines	10,700	\$22,484	37	\$2.10	\$2.10	\$2.12	\$2.09
WEED	Canopy Grwth Corp J	134,913	\$5,068,053	541	\$37.45	\$37.45	\$38.14	\$37.16
WEF	Western Forest Prod	120,500	\$326,257	380	\$2.69	\$2.69	\$2.74	\$2.67
WEQ	WesternOne Inc.	1,000	\$1,500	1	\$1.50	\$1.50	\$1.50	\$1.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
WFS	World Fin Split Cl A	3,000	\$15,100	3	\$5.10	\$5.10	\$5.10	\$5.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
WFT	West Fraser Timber	9,915	\$843,901	78	\$85.87	\$85.87	\$85.87	\$84.67
WIR.U	WPT Industrl REIT US	2,700	\$35,545	11	\$13.10	\$13.10	\$13.28	\$13.06
WJA	WestJet Airline VV&V	17,940	\$457,457	102	\$25.54	\$25.54	\$25.71	\$25.07
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
WM	Wallbridge Mng Co J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	2,750	\$301,192	27	\$109.59	\$109.59	\$109.97	\$109.29
WN.PR.A	Weston George 1 Pr	300	\$7,713	3	\$25.71	\$25.71	\$25.71	\$25.71
WN.PR.C	Weston George III Pr	1,700	\$42,332	2	\$24.86	\$24.86	\$24.96	\$24.86
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
WPK	Wipak Limited	250	\$11,446	3	\$45.71	\$45.71	\$45.82	\$45.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	98,301	\$2,707,831	539	\$27.54	\$27.54	\$27.75	\$27.30
WPRT	Westport Fuel Sys	1,200	\$5,230	12	\$4.28	\$4.28	\$4.40	\$4.28
WRG	Western Energy Serv	200	\$263	2	\$1.32	\$1.32	\$1.32	\$1.31
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WSP	WSP Global Inc.	1,554	\$96,294	16	\$61.98	\$61.98	\$62.00	\$61.84
WTE	Westshore Terminals	1,613	\$41,873	6	\$25.99	\$25.99	\$25.99	\$25.86
WXM	1stAsst MornMomnt Un	2,800	\$46,864	2	\$16.76	\$16.76	\$16.76	\$16.72
X	TMX Group Limited	1,330	\$99,089	13	\$74.91	\$74.91	\$74.91	\$74.08
XAU	GoldMoney Inc.	300	\$1,573	3	\$5.24	\$5.24	\$5.26	\$5.23
XAW	iShr CoreMSCI AC Wex	8,601	\$222,024	19	\$25.93	\$25.93	\$25.94	\$25.75
XBB	iShr Cdn Univers Bnd	31,500	\$967,369	63	\$30.69	\$30.69	\$30.73	\$30.69
XBM	iShr SP/TSXGblBseMtl	2,400	\$36,531	7	\$15.27	\$15.27	\$15.28	\$15.14
XCB	iShares Cdn Corp Bnd	54,900	\$1,161,139	108	\$21.16	\$21.16	\$21.18	\$21.10
XCD	iShare S&P CnsmrDscr	300	\$10,908	1	\$36.36	\$36.36	\$36.36	\$36.36
XCG	iShares Cdn Growth	300	\$9,308	3	\$31.03	\$31.03	\$31.03	\$31.02
XCH	iShares China Index	3,100	\$95,985	6	\$31.14	\$31.14	\$31.14	\$30.83
XCS	iShare SP/TSX SmlCap	11,500	\$194,681	8	\$16.94	\$16.94	\$16.98	\$16.91
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
XCV	iShares Cdn Value Un	700	\$19,120	3	\$27.33	\$27.33	\$27.33	\$27.31
XDC	Xtreme Drilling J	2,800	\$6,486	11	\$2.30	\$2.30	\$2.35	\$2.29
XDG	iShr CorMSCI GblDiv	1,300	\$26,273	1	\$20.21	\$20.21	\$20.21	\$20.21
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59
XDU	iShr CoreMSCI US Div	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	6,230	\$164,121	16	\$26.34	\$26.34	\$26.37	\$26.24
XEB	iShr JP USD Emrg Mkt	800	\$17,440	1	\$21.80	\$21.80	\$21.80	\$21.80
XEC	iShr Core EmrgMktIMI	10,669	\$313,271	30	\$29.50	\$29.50	\$29.50	\$29.24
XEF	iShr CorMSCIEAFE IMI	20,922	\$671,503	33	\$32.17	\$32.17	\$32.17	\$31.97
XEG	iShares S&P/TSX Engy	209,360	\$2,582,462	183	\$12.40	\$12.40	\$12.41	\$12.26
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	2,400	\$52,610	4	\$21.92	\$21.92	\$21.93	\$21.92
XEM	iShare MSCI EmergMkt	1,500	\$52,649	6	\$35.14	\$35.14	\$35.16	\$34.91
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$12,676	2	\$25.40	\$25.40	\$25.40	\$25.34
XFA	iShrMSCIMultiUSA C-H	500	\$14,388	2	\$28.80	\$28.80	\$28.80	\$28.77
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,100	\$29,798	2	\$27.10	\$27.10	\$27.10	\$26.98
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,545	\$928,264	33	\$39.46	\$39.46	\$39.50	\$39.37
XFR	iShares Fltg Rate Un	11,235	\$226,648	12	\$20.18	\$20.18	\$20.18	\$20.17
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	5,000	\$106,602	2	\$21.33	\$21.33	\$21.33	\$21.32
XGD	iShares S&P/TSX Gold	28,800	\$356,424	49	\$12.36	\$12.36	\$12.40	\$12.35
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$20,605	4	\$20.60	\$20.60	\$20.61	\$20.60
XHC	iShare Gbl Hlthcare	536	\$24,929	3	\$46.52	\$46.52	\$46.52	\$46.51
XHD	iShare US HighDiv Eq	2,500	\$74,400	1	\$29.76	\$29.76	\$29.76	\$29.76
XHU	iShr US HiDiv EqtyUn	2,000	\$47,200	1	\$23.60	\$23.60	\$23.60	\$23.60
XHY	iShares US HiYld Bnd	8,600	\$169,745	28	\$19.74	\$19.74	\$19.78	\$19.72
XIC	iShr CoreSP/TSX Comp	23,600	\$612,123	45	\$25.97	\$25.97	\$25.98	\$25.89
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,400	\$32,634	3	\$23.31	\$23.31	\$23.31	\$23.31
XIN	iShare MSCI EAFE Idx	20,500	\$561,422	34	\$27.43	\$27.43	\$27.43	\$27.35
XIT	iShares S&P/TSX Tech	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
XIU	iShares S&P/TSX60 Un	228,414	\$5,567,260	251	\$24.39	\$24.39	\$24.41	\$24.33
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	2,400	\$33,181	5	\$13.84	\$13.84	\$13.85	\$13.82
XMC	iShr S&P US MidCapUn	400	\$7,556	3	\$18.92	\$18.92	\$18.92	\$18.82
XMD	iShr S&P/TSX Completn	900	\$23,353	2	\$25.97	\$25.97	\$25.97	\$25.93
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	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	900	\$32,327	3	\$35.91	\$35.91	\$35.94	\$35.84
XML	iShr EgMinVIEAFE C-H	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
XMM	iShr MinVol EmrgMkt	2,900	\$83,998	5	\$29.03	\$29.03	\$29.03	\$28.90
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
XMW	iShr MSCI MinVolGbl	300	\$11,520	1	\$38.40	\$38.40	\$38.40	\$38.40
XMY	iShr EgMinVolGlb C-H	1,300	\$30,426	2	\$23.46	\$23.46	\$23.46	\$23.40
XPF	iShr S&PTSX NA PrStk	12,900	\$238,419	10	\$18.51	\$18.51	\$18.51	\$18.46
XQB	iShare HighCdnBnd Un	6,000	\$122,139	18	\$20.36	\$20.36	\$20.37	\$20.34
XQB.A	iShare HighCdnBnd Ad	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,700	\$206,325	9	\$55.85	\$55.85	\$55.85	\$55.71
XRБ	iShare Cdn RIRet Bnd	3,100	\$74,416	2	\$24.00	\$24.00	\$24.01	\$24.00
XRE	iShares S&P/TSX REIT	84,950	\$1,417,975	208	\$16.70	\$16.70	\$16.72	\$16.67
XSB	iShre Cdn Sh Trm Bnd	32,300	\$883,876	52	\$27.37	\$27.37	\$27.38	\$27.34
XSC	iShr Conserv ShStgyFxd	15,600	\$308,590	14	\$19.79	\$19.79	\$19.79	\$19.77
XSE	iShr Conserv Stgy Incm	1,800	\$36,003	4	\$20.00	\$20.00	\$20.02	\$20.00
XSH	iShr CoreCdnShMplBnd	10,800	\$206,539	25	\$19.11	\$19.11	\$19.14	\$19.10
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,500	\$1,162,065	70	\$31.89	\$31.89	\$31.90	\$31.76
XSQ	iShares ST CdnBnd Un	5,100	\$98,327	4	\$19.28	\$19.28	\$19.28	\$19.27
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
XSU	iShares US Small Cap	8,600	\$290,530	14	\$33.90	\$33.90	\$33.90	\$33.51
XTC	Exco Technologies	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,300	\$49,174	5	\$11.44	\$11.44	\$11.44	\$11.42
XUH	iShre CoreS&P US Mkt	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
XUS	iShares CoreSP500Idx	5,570	\$242,763	16	\$43.83	\$43.83	\$43.83	\$43.49
XUT	iShares S&P/TSX Util	8,100	\$179,980	5	\$22.22	\$22.22	\$22.22	\$22.21
XUU	iShr CorS&P US MktUn	500	\$13,457	2	\$26.95	\$26.95	\$26.95	\$26.89
XWD	iShare MSCI World Un	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	400	\$6,976	1	\$17.44	\$17.44	\$17.44	\$17.44
Y	Yellow Pages Limited	200	\$1,590	2	\$7.95	\$7.95	\$7.95	\$7.95
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	900	\$4,518	4	\$4.96	\$4.96	\$5.04	\$4.96
YRB	Yorbeau Resources J	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	507,830	\$2,126,651	796	\$4.19	\$4.19	\$4.21	\$4.16
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	18,650	\$287,583	23	\$15.42	\$15.42	\$15.43	\$15.41
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,500	\$69,982	6	\$28.24	\$28.24	\$28.24	\$27.96
ZCH	BMO China Eq Idx ETF	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZCL	ZCL Composites Inc	300	\$3,333	1	\$11.11	\$11.11	\$11.11	\$11.11
ZCM	BMO Mid Crp Bond ETF	19,900	\$319,080	26	\$16.04	\$16.04	\$16.04	\$16.02
ZCN	BMO S&P/TSX ComplIdx	53,400	\$1,177,474	40	\$22.05	\$22.05	\$22.09	\$21.99
ZCS	BMO Shrt Crp Bnd ETF	29,985	\$422,566	28	\$14.10	\$14.10	\$14.10	\$14.09
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ZDB	BMO Discourt Bnd Un	52,600	\$822,255	10	\$15.62	\$15.62	\$15.64	\$15.62
ZDH	BMO Intl DivHg-CA Un	1,400	\$32,934	3	\$23.55	\$23.55	\$23.55	\$23.51
ZDI	BMO Int'l Div CAD Un	1,700	\$39,169	9	\$23.05	\$23.05	\$23.06	\$23.03
ZDJ	BMO DJ IndAv Heg ETF	4,600	\$203,433	12	\$44.26	\$44.26	\$44.28	\$44.13
ZDM	BMO MSCI EAFE HegCAD	600	\$13,492	4	\$22.47	\$22.47	\$22.49	\$22.47
ZDV	BMO Cdn Dividend Un	24,800	\$436,716	31	\$17.64	\$17.64	\$17.64	\$17.58
ZDY	BMO USDiv ETF CAD Un	2,000	\$61,009	9	\$30.68	\$30.68	\$30.68	\$30.40
ZDY.U	BMO USDiv ETF USD Un	1,500	\$37,601	2	\$25.07	\$25.07	\$25.07	\$25.03
ZEA	BMO MSCI EAFE Idx Un	15,700	\$306,924	23	\$19.61	\$19.61	\$19.61	\$19.50
ZEB	BMO EqI Wgt Bank ETF	50,100	\$1,526,086	107	\$30.44	\$30.44	\$30.51	\$30.41
ZEF	BMO Em Mkt Bond HED	5,400	\$89,476	6	\$16.59	\$16.59	\$16.59	\$16.53
ZEM	BMO MSCI EmrgMkts Un	5,000	\$109,604	17	\$22.01	\$22.01	\$22.03	\$21.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	14,400	\$155,974	10	\$10.89	\$10.89	\$10.89	\$10.79
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$51,301	5	\$20.52	\$20.52	\$20.53	\$20.51
ZEUS	BMO Shiller Selct US	250	\$5,475	2	\$21.88	\$21.88	\$21.88	\$21.88
ZFH	BMO Fltg Rthi Yld Un	3,900	\$60,144	4	\$15.42	\$15.42	\$15.43	\$15.42
ZFL	BMO Lng Federal Bond	3,500	\$59,907	3	\$17.09	\$17.09	\$17.12	\$17.09
ZFM	BMO Mid Fed Bnd Indx	1,600	\$25,382	6	\$15.88	\$15.88	\$15.88	\$15.86
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$59,304	4	\$14.12	\$14.12	\$14.12	\$14.12
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,000	\$9,470	2	\$9.47	\$9.47	\$9.47	\$9.47
ZGI	BMO Gbl Infrastr ETF	3,600	\$122,261	10	\$34.14	\$34.14	\$34.14	\$33.86
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	26,000	\$371,194	27	\$14.33	\$14.33	\$14.33	\$14.26
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	2,500	\$63,815	10	\$25.58	\$25.58	\$25.58	\$25.45
ZIN	BMO EqWgtIndustrl Un	1,000	\$27,120	2	\$27.12	\$27.12	\$27.12	\$27.12
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
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	2,200	\$29,946	7	\$13.78	\$13.78	\$13.78	\$13.45
ZLB	BMO Volatilty Cad Un	26,700	\$812,025	65	\$30.43	\$30.43	\$30.45	\$30.34
ZLC	BMO Long Crp Bnd ETF	800	\$14,810	3	\$18.52	\$18.52	\$18.52	\$18.50
ZLD	BMO LwVol IntlEq H-C	2,526	\$58,220	8	\$23.06	\$23.06	\$23.08	\$23.01
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$11,837	2	\$23.69	\$23.69	\$23.69	\$23.67
ZLI	BMO LowVolIntl Eq Un	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
ZLU	BMO LwVltyUSEq CADUn	6,176	\$191,535	14	\$31.15	\$31.15	\$31.15	\$30.89
ZLU.U	BMO LwVltyUSEq US Un	5,400	\$137,962	2	\$25.58	\$25.58	\$25.58	\$25.53
ZMI	BMO Monthly Incm Un	4,100	\$66,850	4	\$16.32	\$16.32	\$16.34	\$16.30
ZMP	BMO MidProvBnd CadUn	11,300	\$166,346	14	\$14.71	\$14.71	\$14.73	\$14.71
ZMT	BMO EqWgtGlbMtlHegCA	300	\$3,929	2	\$13.13	\$13.13	\$13.13	\$13.08
ZMU	BMO MidUS IG HegBnd	2,100	\$31,038	3	\$14.78	\$14.78	\$14.78	\$14.78
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	700	\$11,039	1	\$15.77	\$15.77	\$15.77	\$15.77
ZPR	BMO Laddered Pr Indx	82,500	\$980,732	92	\$11.90	\$11.90	\$11.92	\$11.86
ZPS	BMO Shrt Prv Bnd ETF	9,600	\$128,645	13	\$13.40	\$13.40	\$13.41	\$13.40
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,950	\$256,957	21	\$51.98	\$51.98	\$51.98	\$51.80
ZRE	BMO EqL Wgt REITs Un	8,500	\$178,981	6	\$21.08	\$21.08	\$21.08	\$21.04
ZRR	BMO RI Return Bond	26,500	\$455,743	6	\$17.19	\$17.19	\$17.27	\$17.19
ZSP	BMO S&P500 IdxCAD Un	13,407	\$515,229	39	\$38.60	\$38.60	\$38.60	\$38.31
ZSP.U	BMO S&P500 Idx US Un	7,200	\$222,406	3	\$30.92	\$30.92	\$30.93	\$30.86
ZST	BMO Ultra ShrtBnd Un	2,700	\$139,932	7	\$51.82	\$51.82	\$51.84	\$51.82
ZST.L	BMO UltraSh BndAccum	300	\$15,186	1	\$50.62	\$50.62	\$50.62	\$50.62
ZSU	BMO Sh-Trm US CrpBnd	700	\$10,213	1	\$14.59	\$14.59	\$14.59	\$14.59
ZUB	BMO Eq Wgt US Banks	10,895	\$345,585	35	\$31.85	\$31.85	\$31.85	\$31.61
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$39,799	3	\$24.88	\$24.88	\$24.88	\$24.87
ZUE	BMO S&P 500 Hedg-CAD	2,700	\$114,737	7	\$42.52	\$42.52	\$42.52	\$42.45
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$52.63	\$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 HiQtyUn	3,100	\$100,677	3	\$32.46	\$32.46	\$32.48	\$32.45
ZUT	BMO EqL Wgt Util ETF	2,600	\$44,607	6	\$17.17	\$17.17	\$17.18	\$17.15
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	\$21.91	\$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	14,525	\$352,316	19	\$24.25	\$24.25	\$24.28	\$24.23
ZWB	BMO Coverd CallCdnBk	17,700	\$352,548	37	\$19.92	\$19.92	\$19.94	\$19.88
ZWC	BMO Cdn HiDivCovCall	9,500	\$194,594	17	\$20.50	\$20.50	\$20.52	\$20.45
ZWE	BMO EU DivCovCal C-H	27,245	\$610,899	39	\$22.45	\$22.45	\$22.45	\$22.38
ZWH	BMO US HighDivCov Un	13,700	\$285,116	16	\$20.86	\$20.86	\$20.86	\$20.75
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	49,100	\$656,813	66	\$13.37	\$13.37	\$13.42	\$13.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	1stAst MornIntlMomUn	1	\$30	1	\$0.00	\$30.26	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
ZYME	Zymeworks Inc.	1,100	\$13,863	2	\$12.73	\$12.73	\$12.73	\$12.59
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,350	\$80,085	19	\$34.25	\$34.25	\$34.40	\$33.86

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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	24,806	\$32,001	19	\$1.30	\$1.30	\$1.30	\$1.28
AAN	Aton Res Inc	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AAO	Augusta Inds	70,000	\$1,550	3	\$0.02	\$0.02	\$0.03	\$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	22,000	\$4,650	8	\$0.22	\$0.22	\$0.22	\$0.21
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABCN	Abcann Globa	171,383	\$430,236	172	\$2.51	\$2.51	\$2.53	\$2.49
ABE	ABE Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ABE.WT	ABE Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	12,000	\$1,920	4	\$0.16	\$0.16	\$0.17	\$0.16
ABR	Ashburton Ve	36,280	\$3,909	7	\$0.12	\$0.12	\$0.12	\$0.11
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACA.P	Apolo Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	5,800	\$7,590	6	\$1.32	\$1.32	\$1.33	\$1.29
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ACY.H	Acme Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	5,500	\$335	2	\$0.06	\$0.06	\$0.06	\$0.06
ADK	Diagnos Inc	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
ADL	Adira Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZ	Adamera Mnrl	65,000	\$6,175	3	\$0.10	\$0.10	\$0.10	\$0.10
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEC	Anfield Egy	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	3	\$2	1	\$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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AGB.WT	Atlantic wt	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
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	17,000	\$765	1	\$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	\$0.14	\$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	\$0.21	\$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	\$0.10	\$0.00	\$0.00
AIML.P	AIM1 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AKC.H	Arkadia Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALK.H	AlkaLi3 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY	AnalytixInsi	39,600	\$24,530	13	\$0.65	\$0.65	\$0.65	\$0.58
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	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMT.H	Amato Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMX	Amex Expl In	5,500	\$980	5	\$0.18	\$0.18	\$0.18	\$0.17
AMY	Amern Mangan	75	\$19	1	\$0.00	\$0.26	\$0.00	\$0.00
AMZ	Almadex Mnrl	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANB	Anglo-Bomarc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANC.H	Anchor Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ANK	Angkor Gld C	4,500	\$900	2	\$0.20	\$0.20	\$0.20	\$0.20
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANT.H	Adent Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AOT	Ascot Res	2,500	\$3,335	2	\$1.33	\$1.33	\$1.35	\$1.33
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APE	Apogee Oppor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mn	16,000	\$7,275	5	\$0.45	\$0.45	\$0.46	\$0.45
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQ	African Quee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ARR.H	Arco Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ART	ARHT Media I	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
ARU	Aurania Res	2,300	\$11,081	5	\$4.80	\$4.80	\$4.84	\$4.80
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASQ	Astorius Res	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
AT	AcuityAds Hi	2,700	\$4,111	6	\$1.55	\$1.55	\$1.55	\$1.50
ATC	ATAC Res Ltd	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
ATE	Antibe Thera	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	7,500	\$2,225	2	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATM	Atacama Pac	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ATU	Altura Egy I	2,000	\$735	3	\$0.37	\$0.37	\$0.37	\$0.36
ATV	Alto Vens Lt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ATW	AtmanCo Inc.	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AU	Aurion Res	10,329	\$8,850	10	\$0.90	\$0.90	\$0.90	\$0.79
AUL	Aurelius Mnr	15,000	\$1,075	3	\$0.08	\$0.08	\$0.08	\$0.07
AUN	Aurcana Corp	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVE	Aveda Transp	3,000	\$1,590	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.30	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AXN.P	Aim Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXQ	AXE Expl Inc	26,925	\$2,697	3	\$0.10	\$0.10	\$0.10	\$0.10
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	7,500	\$1,788	2	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$6,845	5	\$0.72	\$0.72	\$0.73	\$0.67
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
BBC.H	Black Bir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BBI	Blackbird Eg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BBS.H	Black Bull R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BCM	Bear Crk Mng	3,400	\$6,562	14	\$1.89	\$1.89	\$1.98	\$1.87
BCN	Bacanora Mnr	400	\$848	2	\$2.12	\$2.12	\$2.12	\$2.12
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	18,000	\$2,340	1	\$0.13	\$0.13	\$0.13	\$0.13
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEAN	Peekaboo Bea	8,000	\$6,460	5	\$0.82	\$0.82	\$0.82	\$0.80
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	11,500	\$1,660	3	\$0.15	\$0.15	\$0.15	\$0.14
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	10,000	\$3,650	2	\$0.35	\$0.35	\$0.38	\$0.35
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	\$0.24	\$0.00	\$0.00
BHT	Braveheart	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BKD	Breaking Dat	2,000	\$5,142	3	\$2.62	\$2.62	\$2.62	\$2.54
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKR	Berkwood Res	1,000	\$330	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	8,800	\$15,532	7	\$1.77	\$1.77	\$1.79	\$1.73
BLOK	Block One Ca	4,000	\$3,940	3	\$0.99	\$0.99	\$0.99	\$0.98
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BMK	MacDonald Mn	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR.H	Bradmer Phar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.31	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2	\$2	1	\$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	5,000	\$4,130	2	\$0.82	\$0.82	\$0.83	\$0.82
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTI	biOasis Tech	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BTL	BTL Grp Ltd.	10,990	\$127,270	30	\$11.51	\$11.51	\$11.88	\$11.36
BTR	Bonterra Res	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
BTRU	Betteru Educ	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
BTT	Bitterroot R	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	BlueRush Med	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	5,300	\$11,334	9	\$2.11	\$2.11	\$2.15	\$2.11
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVO	Bevo Agro	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
BWR	BWR Expl Inc	26,000	\$1,690	1	\$0.07	\$0.07	\$0.07	\$0.07
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
BYU.H	Bayswater Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.53	\$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	\$0.09	\$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	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	823,619	\$1,785,089	679	\$2.24	\$2.24	\$2.26	\$2.05
CBW.WT	Cannabis wt	1,981	\$1,333	15	\$0.00	\$0.77	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
CCB	Cda Carbon I	54,000	\$4,590	5	\$0.09	\$0.09	\$0.09	\$0.09
CCC	Cornerston	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCE	Commerce Res	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDA	Canuc Res Co	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24
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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEA	Cerus Egy Gr	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
CEI	Crystal Expl	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$1,775	2	\$0.17	\$0.17	\$0.19	\$0.17
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGM	California G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGP	Cornerstone	83,600	\$15,324	18	\$0.19	\$0.19	\$0.20	\$0.17
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIFR	Cipher Res I	10,000	\$1,100	2	\$0.12	\$0.12	\$0.12	\$0.10
CII.H	Corporate Ca	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CIN	Cdn Intl Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIT.H	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Cda Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CKZ.H	Caspian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLB	Colombia Cre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLY	Clarocity Co	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
CLZ	Canasil Res	2,500	\$378	2	\$0.16	\$0.16	\$0.16	\$0.15
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.17	\$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 Mtis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNA.H	Canasia Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Canyon Coppe	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.24	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CNZ	Cdn Zeolite	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
COB.U	Cohbar Inc.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COT	Cotinga Phar	684	\$600	2	\$0.00	\$1.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$5.57	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Claim Post	31,000	\$1,910	3	\$0.07	\$0.07	\$0.07	\$0.06
CPU.P	Cup Cap Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPV	Copper Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRE	Critical Ele	2,400	\$3,254	3	\$1.36	\$1.36	\$1.36	\$1.33
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
CSC	Canex Egy Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
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	3,500	\$1,715	1	\$0.49	\$0.49	\$0.49	\$0.49
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CT	Centenera Mn	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	\$0.20	\$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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CUU	Copper Fox M	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
CUV	Cuba Vens Co	35,200	\$8,693	13	\$0.25	\$0.25	\$0.25	\$0.24
CUX	Carmax Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUZ	Cruz Cobalt	26,500	\$9,790	7	\$0.38	\$0.38	\$0.38	\$0.36
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVA	Cava Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CVM	CVR Medical	33,500	\$15,580	12	\$0.47	\$0.47	\$0.49	\$0.46
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVS.P	Canvass Vens	225	\$52	1	\$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	CWG 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	15,500	\$1,780	2	\$0.12	\$0.12	\$0.12	\$0.11
CXE.H	Camex Egy Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CXO	Colorado Res	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
CXV	BLVD Centers	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2	\$0.27	\$0.27	\$0.27	\$0.27
CYX	Calyx Bio-Ve	100	\$23	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.	13,500	\$8,755	6	\$0.65	\$0.65	\$0.65	\$0.63
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZX	Cda Zinc Mtl	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$3,210	3	\$0.65	\$0.65	\$0.65	\$0.64
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
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.50	\$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	\$0.84	\$0.00	\$0.00
DBV	Doubleview C	165,000	\$10,925	6	\$0.07	\$0.07	\$0.07	\$0.07
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGO	Durango Res	0	\$0	0	\$0.00	\$0.09	\$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	20,500	\$2,058	3	\$0.11	\$0.11	\$0.11	\$0.10
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DRV	Duran Vens I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DUG	Distinct Inf	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
DUKE.P	Duckworth Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
DVA	Delivra Corp	11,000	\$4,935	6	\$0.45	\$0.45	\$0.46	\$0.43
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXD	3D Signature	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	11,000	\$4,590	5	\$0.42	\$0.42	\$0.43	\$0.41
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
EAS	E Asia Mnrls	79,000	\$6,710	4	\$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	94,000	\$3,255	11	\$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	\$2,130	2	\$0.36	\$0.36	\$0.36	\$0.36
ECR	Cartier Res	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGD	EnerGld Dril	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EHT	Enerdynamic	35,500	\$3,373	1	\$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	\$0.16	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ELT	Electra Ston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Ely Gld Rylt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
EMC	Emblem Corp.	170,543	\$359,055	135	\$2.13	\$2.13	\$2.15	\$2.06
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	461,317	\$3,427,777	742	\$7.57	\$7.57	\$7.84	\$7.10
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	1,800	\$2,016	1	\$1.12	\$1.12	\$1.12	\$1.12
ENA	Enablence Te	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	12,500	\$3,563	1	\$0.29	\$0.29	\$0.29	\$0.29
EPL	Eagle Plains	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
EPO	Encanto Pota	28,000	\$1,540	5	\$0.06	\$0.06	\$0.06	\$0.06
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	EquinoxGld C	11,065	\$14,246	9	\$1.29	\$1.29	\$1.29	\$1.27
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERE.UN	European Rel	8,400	\$30,082	19	\$3.58	\$3.58	\$3.59	\$3.54
ERG	Ergoresearch	4,500	\$1,328	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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ESR	Esrey Res Lt	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ESV	E.S.I. Envir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	75,000	\$3,750	4	\$0.05	\$0.05	\$0.05	\$0.05
EUK	Eureka Res	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EVR	Everton Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXT.P	Exalt Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.11	\$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	8,500	\$7,145	3	\$0.83	\$0.83	\$0.85	\$0.83
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	\$0.66	\$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	6,010	\$7,416	14	\$1.25	\$1.25	\$1.25	\$1.22
FCD.UN	Firm Cap Pro	200	\$1,358	1	\$6.79	\$6.79	\$6.79	\$6.79
FCF	Founders Adv	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
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	13,000	\$1,820	6	\$0.14	\$0.14	\$0.14	\$0.14
FEX	Fjordland Ex	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	305,250	\$795,784	320	\$2.64	\$2.64	\$2.65	\$2.57
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FLM	1st Legacy M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLT	Drone Delive	71,100	\$126,665	36	\$1.78	\$1.78	\$1.79	\$1.75
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.98	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FNR	49 Nth Res I	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FOM	Foran Mng Co	4,500	\$2,525	2	\$0.57	\$0.57	\$0.57	\$0.56
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	8,900	\$9,078	5	\$1.02	\$1.02	\$1.02	\$1.02
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	\$0.07	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTEC	Fintech Sele	5,000	\$1,335	3	\$0.27	\$0.27	\$0.27	\$0.26
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FTJ.H	Fort St. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTR	Firesteel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FWZ	Fireweed Zin	20,200	\$34,406	10	\$1.73	\$1.73	\$1.77	\$1.59
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	\$0.02	\$0.00	\$0.00
GBL	GB Mnrls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBR	Grt Bear Res	7,000	\$3,265	3	\$0.47	\$0.47	\$0.47	\$0.45
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	\$0.15	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCX.H	Granite Cree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	14,000	\$2,730	3	\$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	4,000	\$920	2	\$0.23	\$0.23	\$0.23	\$0.23
GGI	Garibaldi Re	15,000	\$47,595	14	\$3.24	\$3.24	\$3.29	\$3.10
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	30	\$3	1	\$0.00	\$0.23	\$0.00	\$0.00
GI	Gem Intl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA	Ciga Mtls Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIII	GEN III Oil	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
GIS	Genesis Mtls	26,000	\$2,990	6	\$0.12	\$0.12	\$0.12	\$0.11
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIX	Geologix Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKX	Gemini Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$120	2	\$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	11,000	\$770	4	\$0.07	\$0.07	\$0.07	\$0.07
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.27	\$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	Gldeneeye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLD	GldMng Inc.	2,900	\$4,085	4	\$1.41	\$1.41	\$1.41	\$1.40
GOLD.WT	GldMng Inc w	135	\$89	1	\$0.00	\$1.27	\$0.00	\$0.00
GOM	Glden Dawn	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOT	Goliath Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GP	Glden Peak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$3,415	4	\$0.39	\$0.39	\$0.39	\$0.38
GR	Grt Atlanti	10,000	\$1,125	2	\$0.12	\$0.12	\$0.12	\$0.11
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
GRAT	Gratomic Inc	6,275	\$1,102	3	\$0.18	\$0.18	\$0.18	\$0.18
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRC	Grenville St	396	\$42	2	\$0.00	\$0.12	\$0.00	\$0.00
GRCC.P	Green Rise C	250	\$56	1	\$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	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRO	Growmax Res	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.21	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
GSJ	Gatekeeper S	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSP	Gensource Po	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTG	Grt Thunder	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
GTT	GT Gld Corp.	3,500	\$2,180	3	\$0.62	\$0.62	\$0.63	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	3,000	\$345	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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
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	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
GXU	Govix Urani	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	46,900	\$73,521	27	\$1.57	\$1.57	\$1.60	\$1.53
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
HIP	Newstrike	1,834,100	\$2,693,187	907	\$1.47	\$1.47	\$1.59	\$1.40
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	193,880	\$638,717	227	\$3.29	\$3.29	\$3.39	\$3.23
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	26,500	\$2,658	3	\$0.10	\$0.10	\$0.11	\$0.10
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	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSC.P	Harbour Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTL	Hamilton Tho	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
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	248,320	\$420,090	188	\$1.83	\$1.83	\$1.83	\$1.58
HVST.WT	Harvest O wt	300	\$222	1	\$0.00	\$1.10	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.25	\$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	2	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
ICC	ICC Labs Inc	137,900	\$188,241	91	\$1.37	\$1.37	\$1.38	\$1.35
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ICM	Iconic Mnrls	143,500	\$25,703	21	\$0.19	\$0.19	\$0.21	\$0.17
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ID	Identillect	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
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	8,000	\$765	3	\$0.10	\$0.10	\$0.10	\$0.10
IEI	Imperial Eq	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	\$0.48	\$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	\$0.33	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ILA	iLOOKABOUT	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ILC	Intl Lithium	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	48,500	\$104,908	30	\$2.16	\$2.16	\$2.18	\$2.14
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	1,100	\$1,662	4	\$1.54	\$1.54	\$1.54	\$1.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IO	Inca One Gl	46,000	\$3,450	2	\$0.08	\$0.08	\$0.08	\$0.08
IOG	Ihorse O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOM	Assure Hldgs	1,500	\$5,300	2	\$3.55	\$3.55	\$3.55	\$3.50
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPA	Immunoprecis	6,200	\$3,536	4	\$0.56	\$0.56	\$0.59	\$0.56
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	93,000	\$9,640	11	\$0.10	\$0.10	\$0.11	\$0.09
ITR	Integra Res	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
JDN	Jayden Res I	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	294,603	\$194,503	93	\$0.68	\$0.68	\$0.71	\$0.62
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	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
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	4,000	\$1,463	2	\$0.37	\$0.37	\$0.37	\$0.37
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.46	\$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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
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	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	1,536	\$492	2	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KAS	Khalkos Expl	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
KASH	Hashchain Te	800	\$1,792	1	\$2.24	\$2.24	\$2.24	\$2.24
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
KBLT	Cobalt 27 Ca	2,130	\$27,153	12	\$12.75	\$12.75	\$12.79	\$12.70
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	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDI	Kennady Diam	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIV	Kivalliq Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.47	\$0.00	\$0.00
KNX	Knick Expl	27,000	\$675	2	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
KSI	Kneat.com In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KTN	Kootenay Svr	6,000	\$1,380	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	10,000	\$2,400	3	\$0.24	\$0.24	\$0.24	\$0.24
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LAB	Labrador Gld	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
LAD	New Carolin	30,500	\$13,243	7	\$0.58	\$0.58	\$0.58	\$0.58
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.12	\$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	\$0.08	\$0.00	\$0.00
LBY	Liberty One	400	\$332	1	\$0.00	\$0.82	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LEM	Leading Edge	3,500	\$2,940	2	\$0.84	\$0.84	\$0.84	\$0.84
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	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	1,119,805	\$593,236	159	\$0.54	\$0.54	\$0.57	\$0.51
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	550	\$74	2	\$0.14	\$0.14	\$0.14	\$0.14
LIO	Lion One Mtl	19,500	\$12,135	3	\$0.63	\$0.63	\$0.63	\$0.61
LIR	Lam��lee Iron	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIT	Argentina Li	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
LITH	Lithium Chil	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LIX	Lithium X Eg	22,300	\$54,066	13	\$2.42	\$2.42	\$2.43	\$2.42
LJ	Lucky Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LLG	Mason Graphi	2,900	\$6,960	2	\$2.40	\$2.40	\$2.40	\$2.40
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOT	TomaGld Corp	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LRA	Lara Expl	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSC	LSC Lithium	1,300	\$1,820	1	\$1.40	\$1.40	\$1.40	\$1.40
LTE	Lite Access	5,000	\$6,674	4	\$1.28	\$1.28	\$1.37	\$1.28
LTV	Leonovus Inc	58,000	\$18,190	13	\$0.31	\$0.31	\$0.32	\$0.31
LTX	Labrador	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
LYT	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	8,900	\$15,486	26	\$1.72	\$1.72	\$1.78	\$1.72
LXG	Lexagene Hld	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
M	Mosaic Cap	700	\$5,124	1	\$7.32	\$7.32	\$7.32	\$7.32
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAD	Miranda Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Masuparia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAT	Matamec	73,000	\$2,190	4	\$0.03	\$0.03	\$0.03	\$0.03
MAY	Meadow Bay G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBG	Malbex Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MBI	Med BioGene	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
MBO	Mobio Tech	0	\$0	0	\$0.00	\$0.14	\$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	\$3,575	2	\$0.36	\$0.36	\$0.36	\$0.36
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	800	\$1,744	1	\$2.18	\$2.18	\$2.18	\$2.18
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	\$0.94	\$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	\$0.11	\$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	225	\$38	1	\$0.00	\$0.17	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEI	Manitok Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEI.WT	Manitok wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MEX	Mexican Gld	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	\$0.08	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFJ	Minfocus Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,000	\$1,833	3	\$0.38	\$0.38	\$0.38	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	160	\$46	1	\$0.00	\$0.30	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGW	Maple Leaf G	155,900	\$205,585	93	\$1.33	\$1.33	\$1.36	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIR	MedMira Inc	25,000	\$550	2	\$0.02	\$0.02	\$0.03	\$0.02
MIT	The Mint Cor	200	\$60	1	\$0.00	\$0.32	\$0.00	\$0.00
MIX	Micrex Dev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MJC.P	MJ OpportUty	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MJN	Cronos Grp I	149,957	\$1,469,704	309	\$9.90	\$9.90	\$9.97	\$9.60
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	33	\$5	1	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Res	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	81,000	\$7,295	5	\$0.09	\$0.09	\$0.10	\$0.09
MKU.H	Mukuba Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	1,306	\$5,597	3	\$4.30	\$4.30	\$4.30	\$4.27
MLG	ML Gld Corp.	58,600	\$17,997	25	\$0.31	\$0.31	\$0.32	\$0.29
MLN	Marlin Gld M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MLR	Melior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mitlic Mnrls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMO	Mount Dakota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	MacArthur Mn	544,000	\$34,175	22	\$0.06	\$0.06	\$0.07	\$0.06
MMV	Mnrl Mountai	4,880	\$1,849	2	\$0.38	\$0.38	\$0.38	\$0.38
MMX	Maverix Mtls	2,000	\$3,440	1	\$1.72	\$1.72	\$1.72	\$1.72
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	103,000	\$3,455	4	\$0.04	\$0.04	\$0.04	\$0.03
MOE.H	Metropolita	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOI	Mincom Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MOL	Molori Egy I	10,000	\$3,150	2	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MOX	Morien Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MPH	Medicure Inc	700	\$5,106	2	\$7.30	\$7.30	\$7.30	\$7.26
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MQR	Monarques Gl	11,500	\$4,580	3	\$0.40	\$0.40	\$0.41	\$0.39
MQV.H	Marquis Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQX	Marquee	0	\$0	0	\$0.00	\$0.06	\$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	42,500	\$11,188	15	\$0.27	\$0.27	\$0.27	\$0.26
MRZ	Mirasol Res	600	\$1,075	2	\$1.80	\$1.80	\$1.80	\$1.75
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTB	Mountain Boy	36,000	\$2,750	3	\$0.08	\$0.08	\$0.08	\$0.08
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	4,600	\$3,361	3	\$0.73	\$0.73	\$0.73	\$0.73
MTS	Mtlis Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTX	Mitlex 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVE.H	Marchwell Ve	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI	Monitor Vens	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MWX	Mnworx Techs	36,000	\$13,183	6	\$0.37	\$0.37	\$0.40	\$0.37
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
MYA	Maya Gld & S	13,500	\$8,460	8	\$0.68	\$0.68	\$0.68	\$0.62
MZI	Mezzi Hldgs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MZZ	Val-dꞑOr Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAC	Natl Access	84,000	\$52,490	30	\$0.63	\$0.63	\$0.63	\$0.62
NAM	New Age Mtis	1,350	\$157	2	\$0.12	\$0.12	\$0.12	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAP	Napier Vens	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$1.23	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEDL.P	The Needle C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEE	Nthern Verte	1,500	\$850	2	\$0.58	\$0.58	\$0.58	\$0.56
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NEV	Nevada Sunri	1,000	\$228	2	\$0.22	\$0.22	\$0.24	\$0.22
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFK.H	Africa Hydro	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NGE	Nevada	1,500	\$488	2	\$0.33	\$0.33	\$0.33	\$0.33
NGH.H	Nexia Health	32,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG Mtis Inc	9,000	\$3,260	5	\$0.36	\$0.36	\$0.37	\$0.36
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	220	\$605	3	\$2.76	\$2.76	\$2.76	\$2.76
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	24,300	\$48,625	31	\$2.00	\$2.00	\$2.10	\$1.97
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NNA	New Nadina E	350	\$102	1	\$0.00	\$0.47	\$0.00	\$0.00
NNN	Nickel One R	130,000	\$8,935	8	\$0.07	\$0.07	\$0.07	\$0.06
NNO	Nano One Mat	11,300	\$16,083	8	\$1.43	\$1.43	\$1.44	\$1.39
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
NOU	Nouveau Mon	8,500	\$3,473	4	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NQE	NQ Expl Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRE	Namibia Rare	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	14,000	\$4,840	6	\$0.35	\$0.35	\$0.35	\$0.34
NRM	Noram Vens	32,000	\$1,600	1	\$0.05	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NSP	Naturally Sp	39,500	\$14,183	9	\$0.36	\$0.36	\$0.36	\$0.36
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	25,500	\$5,413	9	\$0.24	\$0.24	\$0.24	\$0.20
NTRL	Sweet Natura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTS	Nanotech Sec	1,000	\$1,250	4	\$1.25	\$1.25	\$1.25	\$1.25
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NUAG	New Pac Mtls	3,000	\$3,900	2	\$1.30	\$1.30	\$1.30	\$1.30
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NUK	Nth Sea Egy	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
NUU	Nuuvera Inc.	46,027	\$285,053	111	\$6.90	\$6.90	\$6.90	\$5.80
NVH	Novoheart HI	11,000	\$5,800	5	\$0.53	\$0.53	\$0.54	\$0.50
NVI	Novra Techs	7,500	\$938	2	\$0.13	\$0.13	\$0.13	\$0.13
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NWE	New W Egy Sv	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NXR.UN	Nexus Real E	5,045	\$10,464	6	\$2.08	\$2.08	\$2.08	\$2.05
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OCN	Oceanus Res	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	4,500	\$580	2	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OGI	OrganiGram H	211,976	\$1,017,539	280	\$4.83	\$4.83	\$4.91	\$4.74
OGI.WT.A	Organigr wt	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIC	OneCap Invt	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OLA	Orla Mng	400	\$688	2	\$1.69	\$1.69	\$1.75	\$1.69
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OM	Osisko Mtls	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
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	1,900	\$418	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	45	\$295	1	\$0.00	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
ORG	Orca Gld Inc	5,500	\$3,780	4	\$0.68	\$0.68	\$0.69	\$0.68
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OSS	OneSoft Solu	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OUP.H	Oriana Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT	Patriot One	33,400	\$51,963	13	\$1.59	\$1.59	\$1.59	\$1.52
PAT.WT	PatriotO WT	250	\$230	1	\$0.00	\$0.54	\$0.00	\$0.00
PAT.WT.A	Patriot WTA	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PAV.H	Pac Arc Res	17,500	\$12,245	6	\$0.70	\$0.70	\$0.75	\$0.56
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PDP	Pediapharm I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	2,320	\$964	2	\$0.42	\$0.42	\$0.42	\$0.42
PEA	Pieridae Egy	100	\$455	1	\$4.55	\$4.55	\$4.55	\$4.55
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEO	People Corp	500	\$3,784	3	\$7.61	\$7.61	\$7.61	\$7.44
PET	Peat Res Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.53	\$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	\$0.22	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
PHC.H	Phoenix Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PHD	Providence G	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	32,500	\$4,550	6	\$0.14	\$0.14	\$0.14	\$0.14
PHO	Photon Ctrl	8,400	\$16,543	12	\$1.98	\$1.98	\$1.98	\$1.95
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 Entrp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Uran	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PLX	Point Loma R	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PML	Panoro Mnris	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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	300	\$492	1	\$1.64	\$1.64	\$1.64	\$1.64
PRB	Probe Mtls I	9,700	\$13,055	8	\$1.35	\$1.35	\$1.35	\$1.33
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRN	ProFound Med	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PROS	Prosmart Ent	10,000	\$1,750	2	\$0.19	\$0.19	\$0.19	\$0.17
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	15,200	\$35,101	7	\$2.32	\$2.32	\$2.32	\$2.29
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.36	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	63,000	\$42,070	25	\$0.64	\$0.64	\$0.70	\$0.62
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	4,000	\$300	3	\$0.08	\$0.08	\$0.08	\$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
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	1,500	\$1,660	2	\$1.10	\$1.10	\$1.11	\$1.10
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QQ	Quizam Media	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	2,000	\$6,096	6	\$3.03	\$3.03	\$3.09	\$3.02
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	14,500	\$5,390	3	\$0.37	\$0.37	\$0.38	\$0.37
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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
RCK	Rock Tech L	1,600	\$2,484	3	\$1.56	\$1.56	\$1.56	\$1.55
RCLF	Rockcliff Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.98	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REO	Reservoir	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REQ.H	Revelstoke E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RER	Remo Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
REW	Rewardstream	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.17	\$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	Anndis Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC	RHC Cap Corp	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
RHT	Reliq Health	57,500	\$66,319	13	\$1.20	\$1.20	\$1.20	\$1.10
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIN	Resinco Cap	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RIO	Rio2 Limited	466	\$377	2	\$0.00	\$1.50	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RKR	Rokmaster Re	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
RLS.H	Ryl Lifesc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	13,500	\$2,920	3	\$0.23	\$0.23	\$0.23	\$0.21
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROM.H	Romulus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROS	Roscan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROT	Rotation Mnr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RPM	Rye Patch Gl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPR	Rapier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	3,000	\$948	2	\$0.32	\$0.32	\$0.32	\$0.32
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTI	Radient Tech	345,924	\$588,461	230	\$1.71	\$1.71	\$1.73	\$1.68
RTM	RT Mnrls Cor	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
RUF.UN	Pure Multi-A	7,400	\$59,124	15	\$8.01	\$8.01	\$8.01	\$7.96
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	\$0.87	\$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	6,500	\$2,470	3	\$0.38	\$0.38	\$0.38	\$0.38
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	174,000	\$33,948	25	\$0.19	\$0.19	\$0.22	\$0.19
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.17	\$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	\$0.41	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCR	theScore, In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR.WT	theScore, wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCYB	Scythian Bio	2,016	\$48,618	21	\$24.50	\$24.50	\$24.50	\$24.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	47,000	\$735	4	\$0.02	\$0.02	\$0.02	\$0.02
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	3,500	\$3,080	4	\$0.88	\$0.88	\$0.88	\$0.88
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEB	Smart Employ	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGW	Shoal Games	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGX	Sage Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHR.P	Sherpa Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	29,000	\$1,160	4	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SIL	SvrCrest Mtl	2,100	\$4,097	21	\$1.96	\$1.96	\$1.96	\$1.95
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SJL	Saint Jean C	25,000	\$1,000	4	\$0.04	\$0.04	\$0.04	\$0.04
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
SKE	Skeena Res L	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	700	\$1,771	3	\$2.53	\$2.53	\$2.53	\$2.53
SLY.H	Shelby Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMI	Saturn Oil &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNL	Sthn Lithium	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
SNM	ShaMaran Pet	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNS	Select Sands	300	\$147	1	\$0.00	\$0.48	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNX.H	Sixonine Ven	333	\$95	1	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SOI	Sirios Res	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
SOJ	Sojour Expl	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SOLE.P	Soleil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPF	Svr Pursuit	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQL 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	19,000	\$9,540	4	\$0.51	\$0.51	\$0.51	\$0.49
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Graphite	2,200	\$4,210	4	\$1.92	\$1.92	\$1.92	\$1.86
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRJ	Spearmint Re	129,499	\$14,450	34	\$0.11	\$0.11	\$0.12	\$0.11
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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,500	\$2,013	3	\$0.38	\$0.38	\$0.38	\$0.36
SSX.P	Seaside Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	5,000	\$3,675	3	\$0.74	\$0.74	\$0.74	\$0.73
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS.H	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	200	\$504	2	\$2.52	\$2.52	\$2.52	\$2.52
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
SY	Symbility So	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SYN	Syncordia Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SYZ	Sylogist Ltd	98	\$955	1	\$0.00	\$9.95	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TAC	Tasca Res	15,500	\$1,703	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAE.H	TransAmern E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Tintina Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBP	Tetra Bio-Ph	43,260	\$53,806	18	\$1.30	\$1.30	\$1.33	\$1.20
TBR	Timberline R	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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	135,000	\$5,515	9	\$0.06	\$0.06	\$0.06	\$0.03
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	16,000	\$1,440	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	8,000	\$860	3	\$0.12	\$0.12	\$0.12	\$0.10
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	89,000	\$3,560	5	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	10,000	\$95	3	\$0.01	\$0.01	\$0.01	\$0.01
THCX	The Hydropot	456,434	\$1,991,001	521	\$4.43	\$4.43	\$4.43	\$4.28
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	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
TIA.H	Triangle Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIC	Titanium	2,000	\$2,200	2	\$1.10	\$1.10	\$1.10	\$1.10
TIG	Triumph Gld	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
TII	Terra Firma	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TIN	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIR.H	Tiller Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLG	Troilus Gld	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TMG	Thermal Egy	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOM	Tolima Gld	114,000	\$2,525	5	\$0.03	\$0.03	\$0.03	\$0.02
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TOVA.P	Tova Vens II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TRB	Tribute Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRG.H	Trigen Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TSN	Telson Res I	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TSR.H	Top Strike	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTM	3TL Techs Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$0.96	\$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	4,500	\$1,900	2	\$0.44	\$0.44	\$0.44	\$0.42
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	3,000	\$1,650	2	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.08	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
UGE.WT	Uge Intl wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UHO	Uted Hunt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
UNI	Unisync cl b	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
URC	Uracan Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URZ	URZ Egy Corp	6,000	\$3,060	2	\$0.50	\$0.50	\$0.52	\$0.50
USCO	US Cobalt In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.51	\$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	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VAX	Vantex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
VCV.H	Vatic Vent C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO	Nevado Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	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	150	\$34	1	\$0.00	\$0.30	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	5,500	\$855	2	\$0.16	\$0.16	\$0.16	\$0.16
VGL	Vigil Health	4,500	\$3,375	2	\$0.75	\$0.75	\$0.75	\$0.75
VGM	Global Garde	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VHI	Vitalhub Cor	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	340	\$41	1	\$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	8,300	\$9,119	8	\$1.12	\$1.12	\$1.12	\$1.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIT	Victoria Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIV	Avivagen Inc	5,000	\$5,330	2	\$1.09	\$1.09	\$1.09	\$1.05
VLA	Vela Mnrls L	4	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLТ	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMD	Viemed Healt	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	26,000	\$2,210	1	\$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	\$0.29	\$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	\$0.27	\$0.00	\$0.00
VR	Victory Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	6,000	\$1,740	3	\$0.29	\$0.29	\$0.29	\$0.29
VRS	Verisante Te	64,000	\$2,860	9	\$0.04	\$0.04	\$0.05	\$0.04
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	84,000	\$4,180	6	\$0.05	\$0.05	\$0.05	\$0.05
VTТ	Vendetta Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	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	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
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	160	\$72	1	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Mtlс	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.10	\$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	3,500	\$3,722	3	\$0.98	\$0.98	\$1.14	\$0.98
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	\$0.11	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WKG	WKam Gld Cor	14,000	\$560	6	\$0.04	\$0.04	\$0.04	\$0.04
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	2,500	\$1,445	2	\$0.57	\$0.57	\$0.58	\$0.57
WLV	Wolverine Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMD	WeedMD Inc.	30,908	\$83,524	51	\$2.68	\$2.68	\$2.74	\$2.68
WМК.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	1,000	\$1,670	1	\$1.67	\$1.67	\$1.67	\$1.67
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
XCX	Chinook Tye	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
XIM	Ximen Mng Co	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	105,000	\$1,425	7	\$0.02	\$0.02	\$0.02	\$0.01
XR	Red Eagle Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XTT	X-Terra	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
XX	Avante Logix	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YD	YDreams Glob	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	35,500	\$21,680	21	\$0.63	\$0.63	\$0.63	\$0.60
YMI	Yellowhead M	66	\$30	1	\$0.00	\$0.46	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	60,000	\$6,550	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.19	\$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	8,000	\$1,660	2	\$0.20	\$0.20	\$0.22	\$0.20
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMS	Zecotek Phot	9,000	\$2,573	4	\$0.29	\$0.29	\$0.29	\$0.29
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ZON	Zonte Mtls I	5,000	\$1,085	2	\$0.22	\$0.22	\$0.22	\$0.22
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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