



August 14, 2018

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,367,070	\$668,364,088	124,798	1,363	19,691,908	25,473,540	2,201,622	563	672	128

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
35 / 134	6,525,360,089	\$93,683,738,436	15,782,104

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,917,156	\$16,161,963	5,232	\$5.34	\$5.87	\$5.28
APH	Aphria Inc. J	1,439,823	\$12,880,906	3,428	\$8.77	\$9.47	\$8.62
BBD.B	Bombardier Cl B SV	1,258,632	\$5,794,840	1,886	\$4.69	\$4.70	\$4.43
WEED	Canopy Grwth Corp J	1,168,046	\$38,347,623	4,813	\$32.01	\$34.50	\$32.01
EFN	Element Fleet Mgt	690,400	\$4,582,950	1,539	\$6.78	\$6.83	\$6.22
HBM	Hudbay Minerals Inc.	545,900	\$3,532,322	1,335	\$6.46	\$6.58	\$6.41
HEXO	Hydrophethecary (The)	543,493	\$2,236,337	628	\$4.13	\$4.23	\$3.98
CVE	Cenovus Energy Inc.	446,289	\$5,668,159	2,031	\$12.50	\$13.08	\$12.48
BTE	Baytex Energy Corp.	443,202	\$1,676,248	773	\$3.74	\$3.97	\$3.69
TD	T.D. Bank	431,970	\$33,725,375	2,557	\$78.14	\$78.25	\$77.62
AIM	Aimia Inc.	375,280	\$1,395,281	386	\$3.77	\$3.78	\$3.67
RRX	Raging River Expl	346,688	\$1,781,712	927	\$5.07	\$5.37	\$5.02
MFC	Manulife Financial	340,289	\$8,294,381	1,346	\$24.51	\$24.54	\$23.96
CJR.B	Corus Entertnmnt B	291,100	\$1,156,832	900	\$4.01	\$4.05	\$3.86
XIU	iShares S&P/TSX60 Un	285,600	\$7,003,012	229	\$24.59	\$24.59	\$24.44
YRI	Yamana Gold Inc.	284,800	\$1,066,692	497	\$3.72	\$3.81	\$3.70
FM	First Quantum Mnrl J	279,433	\$4,912,157	1,328	\$17.50	\$17.86	\$17.39
HCG	Home Capital Group	264,800	\$3,747,530	773	\$14.11	\$14.81	\$13.85
CPG	Crescent Point Corp.	263,492	\$2,178,739	958	\$8.26	\$8.40	\$8.19
TVE	Tamarack Vall Engy J	260,600	\$1,255,729	856	\$4.82	\$4.85	\$4.75

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLDN	Gliden Ridge	860,400	\$249,508	135	\$0.32	\$0.33	\$0.27
HIVE	Hive Blockch	464,000	\$316,600	149	\$0.70	\$0.72	\$0.66
TBP	Tetra Bio-Ph	443,450	\$371,042	133	\$0.82	\$0.90	\$0.79
KGL	Kilo GldMns	348,000	\$5,220	3	\$0.02	\$0.02	\$0.02
OGI	OrganiGram H	216,460	\$998,709	248	\$4.58	\$4.79	\$4.56
XLY	Auxly Cannab	207,386	\$155,414	53	\$0.74	\$0.77	\$0.74
HIP	Newstrike Br	200,960	\$96,086	39	\$0.46	\$0.50	\$0.46
JUGR	Juggernaut E	180,000	\$73,795	53	\$0.39	\$0.45	\$0.38
EHT	Enerdynamic	170,000	\$7,400	7	\$0.05	\$0.05	\$0.04
RTI	Radiant Tech	151,800	\$109,937	47	\$0.70	\$0.77	\$0.70
PAT	Patriot One	136,200	\$230,017	76	\$1.64	\$1.78	\$1.61
FCC	First Cobalt	120,100	\$37,161	25	\$0.29	\$0.32	\$0.29
RST	Rosita Mng C	118,000	\$7,740	12	\$0.06	\$0.07	\$0.06
RHT	Reliq Health	107,604	\$155,587	72	\$1.42	\$1.56	\$1.39
ABN	Aben Res Ltd	106,806	\$38,405	23	\$0.40	\$0.40	\$0.34
GOT	Goliath Res	102,300	\$17,680	21	\$0.16	\$0.19	\$0.16
LG	LGC Cap Ltd.	98,500	\$11,778	8	\$0.12	\$0.13	\$0.12
LTV	Leonovus Inc	84,500	\$13,925	12	\$0.15	\$0.18	\$0.15
SIC	Sokoman Iron	74,000	\$29,935	14	\$0.38	\$0.44	\$0.36
SVI	Storagevault	63,800	\$161,891	114	\$2.50	\$2.57	\$2.50

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 11

Block Volume: 211,800

Number of Issues Traded: 8

Block Value: \$2,851,131

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$3.75	46,000	\$172,500
RRX	Raging River Expl	\$5.11	33,100	\$169,141
YRI	Yamana Gold Inc.	\$3.73	27,500	\$102,575
NVA	NuVista Energy Ltd.	\$7.75	19,700	\$152,675
XIU	iShares S&P/TSX60 Un	\$24.53	15,900	\$390,027
XIU	iShares S&P/TSX60 Un	\$24.57	13,800	\$339,066
ARX	ARC Resources Ltd.	\$14.53	13,700	\$199,061
XIU	iShares S&P/TSX60 Un	\$24.47	11,800	\$288,746
NA	Nat'l Bank of Canada	\$64.80	10,300	\$667,440
CHP.UN	Choice Ppty REIT Un	\$12.45	10,000	\$124,500

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
NA	Nat'l Bank of Canada	\$64.80	10,300	\$667,440
XIU	iShares S&P/TSX60 Un	\$24.53	15,900	\$390,027
XIU	iShares S&P/TSX60 Un	\$24.57	13,800	\$339,066
XIU	iShares S&P/TSX60 Un	\$24.47	11,800	\$288,746
XIU	iShares S&P/TSX60 Un	\$24.54	10,000	\$245,400
ARX	ARC Resources Ltd.	\$14.53	13,700	\$199,061
BTE	Baytex Energy Corp.	\$3.75	46,000	\$172,500
RRX	Raging River Expl	\$5.11	33,100	\$169,141
NVA	NuVista Energy Ltd.	\$7.75	19,700	\$152,675
CHP.UN	Choice Ppty REIT Un	\$12.45	10,000	\$124,500

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
HTE.P	Hoist Cap Co	August 14, 2018	TSXV
LUKY	Luckystrike	August 14, 2018	TSXV
PSH.R	Petross SR	August 14, 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	\$0.12	\$0.00	\$0.00
AAV	Advantage Oil & Gas	150,300	\$623,234	433	\$4.14	\$4.14	\$4.20	\$4.10
ABT	Absolute Software J	3,900	\$30,055	6	\$7.77	\$7.77	\$7.77	\$7.55
ABX	Barrick Gold Corp	253,682	\$3,463,220	921	\$13.59	\$13.59	\$13.84	\$13.55
AC	Air Canada Vote & VV	104,548	\$2,450,182	462	\$23.50	\$23.50	\$23.69	\$23.24
ACB	Aurora Cannabis J	2,917,156	\$16,161,963	5,232	\$5.34	\$5.34	\$5.87	\$5.28
ACB.WT	Aurora Cannabs J Wt	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,400	\$291,864	46	\$39.49	\$39.49	\$39.53	\$39.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ACQ	AutoCanada Inc.	95,100	\$942,133	360	\$10.05	\$10.05	\$10.14	\$9.65
ACR.UN	Agellan Commercl Un	3,900	\$53,607	16	\$13.80	\$13.80	\$13.84	\$13.67
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
AD	Alaris Royalty Corp.	42,532	\$801,326	171	\$18.91	\$18.91	\$18.93	\$18.72
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
ADN	Acadian Timber Corp.	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
ADW.A	Andrew Peller A NV	47	\$789	1	\$0.00	\$16.76	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	56	\$934	1	\$0.00	\$16.45	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	3,600	\$4,435	9	\$1.15	\$1.15	\$1.25	\$1.15
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	54,855	\$2,748,812	280	\$50.03	\$50.03	\$50.75	\$49.68
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,200	\$128,179	8	\$58.17	\$58.17	\$58.39	\$58.07
AGF.B	AGF Management B NV	14,400	\$92,658	74	\$6.44	\$6.44	\$6.56	\$6.36
AGI	Alamos Gold Inc. J	86,880	\$527,555	424	\$6.03	\$6.03	\$6.15	\$6.00
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	\$0.33	\$0.00	\$0.00
AGT	AGT Food&Ingredients	4,600	\$84,217	20	\$18.32	\$18.32	\$18.34	\$18.29
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	\$7.71	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,400	\$32,228	10	\$13.45	\$13.45	\$13.47	\$13.40
AIF	Altus Group Limited	9,600	\$297,422	63	\$30.97	\$30.97	\$31.12	\$30.72
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AIM	Aimia Inc.	375,280	\$1,395,281	386	\$3.77	\$3.77	\$3.78	\$3.67
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AJX	AgJunction Inc.	2,000	\$1,660	2	\$0.86	\$0.86	\$0.86	\$0.82
AKG	Asanko Gold Inc. J	27,700	\$33,485	50	\$1.19	\$1.19	\$1.24	\$1.18
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$5.60	\$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	\$3.95	\$0.00	\$0.00
ALA	AltaGas Ltd.	96,005	\$2,411,651	466	\$25.14	\$25.14	\$25.23	\$25.02
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,100	\$27,756	7	\$25.16	\$25.16	\$25.32	\$25.16
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
ALO	Alio Gold Inc. J	21,400	\$25,883	32	\$1.17	\$1.17	\$1.23	\$1.17
ALS	Altius Minerals Corp	1,400	\$17,785	3	\$12.70	\$12.70	\$12.72	\$12.69
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AOI	Africa Oil Corp. J	87,600	\$108,584	44	\$1.24	\$1.24	\$1.28	\$1.15
AP.UN	Allied Prop. REIT Un	16,000	\$691,357	94	\$43.32	\$43.32	\$43.34	\$43.12
APH	Aphria Inc. J	1,439,823	\$12,880,906	3,428	\$8.77	\$8.77	\$9.47	\$8.62
APR.UN	Automotive Pty Un	1,500	\$15,933	5	\$10.59	\$10.59	\$10.66	\$10.59
APS	Aptose Biosciences	11,900	\$48,425	14	\$4.10	\$4.10	\$4.15	\$3.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
AQN	Algonquin Pwr & Util	258,500	\$3,452,224	761	\$13.39	\$13.39	\$13.43	\$13.12
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	141,729	\$270,986	260	\$1.93	\$1.93	\$2.06	\$1.86
ARE	Aecon Group Inc.	110,400	\$1,899,238	411	\$17.10	\$17.10	\$17.40	\$17.08
ARG	Amerigo Resources J	74,000	\$57,315	31	\$0.80	\$0.80	\$0.80	\$0.75
ARX	ARC Resources Ltd.	139,460	\$2,019,740	437	\$14.50	\$14.50	\$14.61	\$14.39
ARZ	Aralez PharmaceutclJ	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,000	\$2,560	1	\$1.28	\$1.28	\$1.28	\$1.28
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	3,500	\$2,240	2	\$0.64	\$0.64	\$0.64	\$0.64
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	9,500	\$1,950	7	\$0.21	\$0.21	\$0.21	\$0.20
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	110,200	\$264,965	307	\$2.37	\$2.37	\$2.50	\$2.33
ATA	ATS Automation Tool	54,800	\$1,086,167	207	\$19.77	\$19.77	\$20.06	\$19.53
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$61.03	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	10,095	\$615,067	66	\$61.11	\$61.11	\$61.22	\$60.31
ATH	Athabasca Oil Corp J	224,500	\$326,506	238	\$1.43	\$1.43	\$1.50	\$1.41
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATP	Atlantic Power	2,200	\$6,134	12	\$2.79	\$2.79	\$2.81	\$2.74
ATZ	Aritzia Inc. SV	34,400	\$548,756	146	\$15.98	\$15.98	\$16.06	\$15.69
AUG	Auryn Resources J	300	\$381	2	\$1.27	\$1.27	\$1.27	\$1.27
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	8,500	\$58,708	9	\$6.95	\$6.95	\$6.97	\$6.89
AVL	Avalon Advncd Mtrl J	17,000	\$1,275	3	\$0.08	\$0.08	\$0.08	\$0.08
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	567	\$20,149	5	\$35.49	\$35.49	\$35.52	\$35.49
AX.PR.A	Artis REIT Ser A Pr	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
AX.PR.E	Artis REIT Ser E Pr	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	59,340	\$750,224	200	\$12.64	\$12.64	\$12.67	\$12.60
AXR	Alexco Resource J	3,700	\$5,327	2	\$1.46	\$1.46	\$1.46	\$1.43
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.01	\$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
AZP.PR.A	Atlantic Pwr Eq Pr 1	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BAD	Badger Daylighting	15,500	\$493,838	83	\$31.90	\$31.90	\$32.06	\$31.65
BAM.A	Brookfld Asset A LV	30,159	\$1,711,637	164	\$56.94	\$56.94	\$57.00	\$56.09
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	200	\$4,750	2	\$23.75	\$23.75	\$23.75	\$23.75
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	300	\$7,821	3	\$26.08	\$26.08	\$26.09	\$26.04
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,000	\$25,795	3	\$25.80	\$25.80	\$25.80	\$25.75
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	200	\$4,186	2	\$20.93	\$20.93	\$20.93	\$20.93
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	3,000	\$523	3	\$0.17	\$0.17	\$0.18	\$0.17
BB	BlackBerry Limited	142,200	\$1,909,554	575	\$13.36	\$13.36	\$13.57	\$13.31
BBD.A	Bombardier Cl A MV	37,100	\$168,627	36	\$4.70	\$4.70	\$4.71	\$4.45
BBD.B	Bombardier Cl B SV	1,258,632	\$5,794,840	1,886	\$4.69	\$4.69	\$4.70	\$4.43
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$13.80	\$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	1,400	\$75,647	9	\$53.96	\$53.96	\$54.10	\$53.96
BCB	Cott Corporation	40,400	\$823,330	218	\$20.35	\$20.35	\$20.52	\$20.30
BCE	BCE Inc.	185,650	\$9,965,933	880	\$53.71	\$53.71	\$53.83	\$53.45
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
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	\$19.28	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BDI	Black Diamond Group	500	\$1,799	5	\$3.55	\$3.55	\$3.61	\$3.55
BDT	Bird Construction	5,900	\$45,961	43	\$7.83	\$7.83	\$7.83	\$7.76
BEI.UN	Boardwalk REIT Un	53,774	\$2,666,811	323	\$50.00	\$50.00	\$50.31	\$48.97
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	8,760	\$356,148	29	\$40.65	\$40.65	\$40.91	\$40.46
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BHC	Bausch Health Co	42,480	\$1,195,539	236	\$28.13	\$28.13	\$28.32	\$27.77
BIG.D	Big 8 Split Cl D Cap	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BIG.PR.D	Big 8 Split Inc Pr D	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
BIP.PR.C	Brookfield InfracPr5	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
BIP.PR.D	Brookfield InfracPr7	800	\$20,222	4	\$25.35	\$25.35	\$25.35	\$25.23
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	17,941	\$951,349	72	\$53.00	\$53.00	\$53.34	\$52.61
BIR	Birchcliff Energy	147,200	\$735,813	315	\$4.93	\$4.93	\$5.12	\$4.88
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
BK	Cdn Banc Corp Cl 'A'	200	\$2,538	1	\$12.69	\$12.69	\$12.69	\$12.69
BK.PR.A	Cdn Banc Corp. Pr	5,500	\$55,550	2	\$10.10	\$10.10	\$10.10	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCH	HoriznBlchTecHrdwr A	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BKCH.U	HoriznBlchTecHrdwrUS	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BLDP	Ballard Power Sys	26,300	\$106,458	51	\$4.04	\$4.04	\$4.15	\$4.00
BLU	BELLUS Health Inc.	80,080	\$61,253	19	\$0.77	\$0.77	\$0.78	\$0.75
BLX	Boralex Inc. Cl A	66,800	\$1,271,195	244	\$19.13	\$19.13	\$19.23	\$18.89
BLX.R	Boralex Inc Subs Rec	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BMO	Bank of Montreal	88,922	\$9,261,197	546	\$104.32	\$104.32	\$104.44	\$103.77
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BMO.PR.M	Bk of Mon Pr Ser 16	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
BMO.PR.R	Bk of Mon Pr Ser 17	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose TacInvestBnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BNE	Bonterra Energy Corp	15,900	\$302,569	88	\$18.98	\$18.98	\$19.35	\$18.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNP	Bonavista Energy	142,335	\$205,288	674	\$1.44	\$1.44	\$1.48	\$1.42
BNS	Bank of Nova Scotia	163,314	\$12,514,675	813	\$76.81	\$76.81	\$76.91	\$76.21
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BNS.PR.C	Bank of N S Sr 23 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	100	\$2,636	1	\$26.36	\$26.36	\$26.36	\$26.36
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
BNS.PR.Q	Bank of N S Sr 20 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BNS.PR.R	Bank of N S Sr 22 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BOS	Airboss of America J	9,300	\$123,316	21	\$13.52	\$13.52	\$13.53	\$12.93
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	7,350	\$135,001	27	\$18.34	\$18.34	\$18.49	\$18.27
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.34	\$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 Ppty LP Un	21,100	\$539,415	54	\$25.81	\$25.81	\$25.81	\$25.28
BR	Big Rock Brewery Inc	700	\$3,430	1	\$4.90	\$4.90	\$4.90	\$4.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRB	Brick Brewing	1,000	\$4,190	1	\$4.19	\$4.19	\$4.19	\$4.19
BRE	Brookfield RI Est RV	645	\$10,839	2	\$16.80	\$16.80	\$16.80	\$16.80
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
BRF.PR.F	Brookfld Renew Pr 6	800	\$17,360	1	\$21.70	\$21.70	\$21.70	\$21.70
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$23.01	\$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	Soundvest Split Pr	300	\$3,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BSD.UN	Soundvest Split Cap	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	200	\$930	1	\$4.65	\$4.65	\$4.65	\$4.65
BSX	Belo Sun Mining J	3,500	\$663	3	\$0.19	\$0.19	\$0.19	\$0.19
BTB.UN	BTB REIT Un	34,800	\$167,856	43	\$4.84	\$4.84	\$4.84	\$4.79
BTE	Baytex Energy Corp.	443,202	\$1,676,248	773	\$3.74	\$3.74	\$3.97	\$3.69
BTO	B2Gold Corp. J	156,900	\$473,179	362	\$2.94	\$2.94	\$3.07	\$2.94
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	39,700	\$47,815	49	\$1.21	\$1.21	\$1.21	\$1.17
BXF	1stAst 1-5GvtStBndUn	1,100	\$11,044	1	\$10.04	\$10.04	\$10.04	\$10.04
BYD.UN	Boyd Group Fnd Tr Un	2,490	\$311,677	22	\$124.55	\$124.55	\$125.81	\$124.55
BYL	Baylin Tech Inc. J	3,300	\$11,681	15	\$3.48	\$3.48	\$3.61	\$3.48
CAE	CAE Inc.	112,360	\$2,906,620	530	\$26.00	\$26.00	\$26.44	\$25.29
CAGG	WisdomTreeCA BndNN-H	1,100	\$52,745	2	\$47.95	\$47.95	\$47.95	\$47.95
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$11.98	\$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	\$9.83	\$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	68,300	\$3,171,300	340	\$46.67	\$46.67	\$46.98	\$44.59
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	41,222	\$559,124	157	\$13.42	\$13.42	\$13.77	\$13.36
CBD	iShares IncmCore Un	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	700	\$12,904	2	\$18.46	\$18.46	\$18.46	\$18.43
CBL	Callidus Cap Corp	10,930	\$27,395	23	\$2.49	\$2.49	\$2.60	\$2.41
CBN	iShares GrowCore Un	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
CBO	iShre 1-5 CorpBnd Un	5,200	\$94,924	10	\$18.25	\$18.25	\$18.26	\$18.25
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,800	\$126,623	14	\$70.51	\$70.51	\$71.20	\$70.17
CCI.UN	Cdn Convert Plus Un	100	\$538	1	\$5.38	\$5.38	\$5.38	\$5.38
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.31	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,214	\$591,454	88	\$64.26	\$64.26	\$64.40	\$63.89
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	99,200	\$1,390,597	482	\$14.03	\$14.03	\$14.16	\$13.84
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCZ.PR.A	Critical Control Pr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,000	\$45,150	1	\$45.15	\$45.15	\$45.15	\$45.15
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,900	\$50,996	2	\$26.84	\$26.84	\$26.84	\$26.84
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CEE	Centamin plc. Ord	5,400	\$9,844	4	\$1.81	\$1.81	\$1.83	\$1.81
CEF	Sprott PhyGld&Sil Tr	7,600	\$118,610	6	\$15.61	\$15.61	\$15.70	\$15.57
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
CERV	Cervus Equipment	270	\$3,885	2	\$14.35	\$14.35	\$14.35	\$14.35
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CES.B	1st AstCoreUSEqtC\$U-H	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,500	\$2,480	5	\$0.98	\$0.98	\$1.04	\$0.98
CEU	CES Energy Solutn	143,900	\$678,119	516	\$4.67	\$4.67	\$4.77	\$4.62
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
CF	Canaccord Genuity	49,100	\$342,380	177	\$7.01	\$7.01	\$7.11	\$6.87
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,800	\$13,208	4	\$4.72	\$4.72	\$4.72	\$4.69
CFP	Canfor Corporation	55,406	\$1,609,788	263	\$28.99	\$28.99	\$29.27	\$28.76
CFW	Calfrac Well Serv	25,600	\$122,643	82	\$4.81	\$4.81	\$4.84	\$4.71
CFX	Canfor Pulp Products	20,370	\$568,050	137	\$28.09	\$28.09	\$28.11	\$27.57
CG	Centerra Gold Inc.	79,500	\$457,817	301	\$5.73	\$5.73	\$5.92	\$5.69
CGAC.UN	Canaccord Acq J A Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CGG	China Gld Intl Res J	12,100	\$27,774	26	\$2.29	\$2.29	\$2.32	\$2.24
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,100	\$82,414	21	\$10.18	\$10.18	\$10.21	\$10.15
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CGO	Cogeco Inc. SV	800	\$51,594	5	\$64.55	\$64.55	\$65.12	\$64.30
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
CGT	Columbus Gold Corp J	1,500	\$300	2	\$0.19	\$0.19	\$0.21	\$0.19
CGX	Cineplex Inc.	51,200	\$1,546,501	304	\$30.44	\$30.44	\$30.48	\$29.57
CGY	Calian Group Ltd.	250	\$7,989	2	\$31.98	\$31.98	\$31.98	\$31.98
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	49,350	\$733,526	117	\$14.84	\$14.84	\$14.99	\$14.78
CHH	Centric Health J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	81,400	\$1,016,542	202	\$12.55	\$12.55	\$12.58	\$12.42
CHR	Chorus Aviation V&V	85,650	\$615,515	157	\$7.16	\$7.16	\$7.28	\$7.14
CHW	Chesswood Group Ltd.	1,800	\$21,810	5	\$12.13	\$12.13	\$12.25	\$12.06
CIA	Champion Iron Ord J	400	\$532	3	\$1.33	\$1.33	\$1.33	\$1.33
CIC	1st Ast CanBanc Incm	400	\$4,896	1	\$12.24	\$12.24	\$12.24	\$12.24
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	3,140	\$323,710	23	\$103.32	\$103.32	\$104.01	\$102.25
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CIX	CI Financial Corp.	120,100	\$2,650,193	506	\$22.25	\$22.25	\$22.34	\$21.53
CJ	Cardinal Energy J	99,460	\$516,140	176	\$5.17	\$5.17	\$5.26	\$5.12
CJR.B	Corus Entertnmnt B	291,100	\$1,156,832	900	\$4.01	\$4.01	\$4.05	\$3.86
CJT	Cargojet Inc.	1,584	\$114,158	17	\$73.50	\$73.50	\$73.50	\$71.04
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,400	\$77,914	3	\$17.70	\$17.70	\$17.71	\$17.70
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CLIQ	Alcanna Inc.	60	\$551	1	\$0.00	\$9.26	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	5,000	\$2,850	5	\$0.57	\$0.57	\$0.57	\$0.57
CLR	Clearwater Seafoods	13,800	\$73,784	21	\$5.34	\$5.34	\$5.45	\$5.25
CLS	Celestica Inc SV	27,000	\$434,189	134	\$16.10	\$16.10	\$16.14	\$15.99
CM	Cdn Imperial Bank	92,484	\$11,112,820	620	\$120.34	\$120.34	\$120.40	\$119.61
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,700	\$42,903	3	\$25.27	\$25.27	\$25.27	\$25.21
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
CMG	Computer Modelling J	40,400	\$362,294	206	\$8.97	\$8.97	\$9.15	\$8.89
CMH	Carmanah Tech Corp.	1,000	\$4,220	1	\$4.22	\$4.22	\$4.22	\$4.22
CMMC	Copper Mountain J	18,700	\$19,426	41	\$1.05	\$1.05	\$1.05	\$1.03
CMR	iShares MoneyMkt Un	200	\$10,008	1	\$50.04	\$50.04	\$50.04	\$50.04
CNE	Canacol Energy J	21,300	\$87,915	49	\$4.12	\$4.12	\$4.19	\$4.07
CNL	Continental Gold J	7,700	\$27,406	35	\$3.56	\$3.56	\$3.63	\$3.54
CNQ	Canadian Natural Res	161,235	\$7,353,335	822	\$45.61	\$45.61	\$45.90	\$45.42
CNR	Cdn Nat'l Railway	63,135	\$7,350,720	480	\$116.69	\$116.69	\$116.86	\$115.51
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	\$210.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$7,654	1	\$38.27	\$38.27	\$38.27	\$38.27
CP	Cdn Pacific Railway	28,630	\$7,619,637	213	\$265.49	\$265.49	\$267.41	\$264.98
CPD	iShares CdnPref Un	28,500	\$405,861	23	\$14.25	\$14.25	\$14.25	\$14.23
CPG	Crescent Point Corp.	263,492	\$2,178,739	958	\$8.26	\$8.26	\$8.40	\$8.19
CPH	Cipher Pharma J	1,500	\$4,362	3	\$2.90	\$2.90	\$2.92	\$2.90
CPI	Condor Petroleum J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
CPX	Capital Power Corp.	38,235	\$1,036,399	306	\$27.14	\$27.14	\$27.20	\$26.98
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,126	2	\$25.63	\$25.63	\$25.63	\$25.63
CQE	Cequence Energy Ltd.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CQE.RT	Cequence Energy Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CR	Crew Energy Inc.	128,328	\$256,800	159	\$1.96	\$1.96	\$2.05	\$1.96
CRH	CRH Medical Corp. J	31,524	\$146,774	108	\$4.68	\$4.68	\$4.69	\$4.62
CRON	Cronos Group Inc. J	53,633	\$404,224	105	\$7.36	\$7.36	\$7.78	\$7.34
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,600	\$257,139	76	\$13.14	\$13.14	\$13.15	\$13.08
CRT.UN	CT RI Est Invest Un	3,600	\$48,158	18	\$13.49	\$13.49	\$13.51	\$13.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CS	Capstone Mining J	15,000	\$13,290	14	\$0.87	\$0.87	\$0.89	\$0.87
CSD	iShr ShDuratn HighUn	500	\$8,860	1	\$17.72	\$17.72	\$17.72	\$17.72
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,800	\$624,846	205	\$15.28	\$15.28	\$15.36	\$15.27
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	261	\$248,890	9	\$956.01	\$956.01	\$956.01	\$950.00
CSW.A	Corby Spirit&Wine A	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CSY	First AsstCoreCdn Eq	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$251.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,514	\$901,567	65	\$164.57	\$164.57	\$164.64	\$162.28
CTF.UN	Citadel Incm Fund Un	1,900	\$6,374	2	\$3.35	\$3.35	\$3.36	\$3.35
CTX	Crescita Therpeutc J	7,000	\$3,830	3	\$0.55	\$0.55	\$0.55	\$0.53
CU	Cdn Utilities A NV	28,800	\$920,502	162	\$32.09	\$32.09	\$32.11	\$31.85
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$10,400	1	\$26.00	\$26.00	\$26.00	\$26.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
CUD	iShare US DivGrow Un	500	\$20,990	1	\$41.98	\$41.98	\$41.98	\$41.98
CUF.UN	Cominar Real Est Un	121,500	\$1,478,131	395	\$12.22	\$12.22	\$12.28	\$12.10
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
CVE	Cenovus Energy Inc.	446,289	\$5,668,159	2,031	\$12.50	\$12.50	\$13.08	\$12.48
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	12,832	\$469,747	59	\$36.89	\$36.89	\$36.96	\$36.34
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CWL	Caldwell Partners	3,400	\$4,120	3	\$1.20	\$1.20	\$1.22	\$1.20
CWW	iShares GblWater Un	100	\$3,450	1	\$34.50	\$34.50	\$34.50	\$34.50
CWX	CanWel Building Grp	53,100	\$326,975	164	\$6.13	\$6.13	\$6.23	\$6.09
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CXR	Concordia Int'l J	45,000	\$9,835	11	\$0.23	\$0.23	\$0.23	\$0.21
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$59.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve CybrSec Heg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CYBR.B	Evolve CybrSecUn-Heg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CZN	Cdn Zinc Corp. J	37,500	\$4,688	5	\$0.13	\$0.13	\$0.13	\$0.13
D.UN	Dream Office REIT Un	53,960	\$1,333,959	271	\$24.81	\$24.81	\$24.89	\$24.37
DBO	D-Box Tech Inc. A J	5,000	\$1,150	3	\$0.23	\$0.23	\$0.23	\$0.23
DC.A	Dundee Corp. Cl A SV	2,000	\$2,859	3	\$1.45	\$1.45	\$1.45	\$1.40
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCD.UN	1st Asset Divers Un	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	1,500	\$2,550	1	\$1.70	\$1.70	\$1.70	\$1.70
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	3,500	\$2,800	6	\$0.80	\$0.80	\$0.80	\$0.80
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,135	\$31,576	8	\$6.22	\$6.22	\$6.22	\$6.11
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$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	8,300	\$84,768	14	\$10.22	\$10.22	\$10.22	\$10.20
DFN.PR.A	Dividend 15 Spl Pr	2,100	\$21,371	4	\$10.19	\$10.19	\$10.19	\$10.16
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	143,500	\$1,599,998	773	\$11.08	\$11.08	\$11.38	\$11.04
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	7,400	\$51,363	13	\$6.93	\$6.93	\$6.96	\$6.91
DGS.PR.A	Div Growth Split Pr	5,200	\$52,842	3	\$10.17	\$10.17	\$10.17	\$10.16
DHX	DHX Media Ltd Com&VV	23,000	\$57,358	69	\$2.49	\$2.49	\$2.51	\$2.47
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,377	\$84,138	22	\$25.00	\$25.00	\$25.02	\$24.65
DIR.UN	Dream Industl REIT	20,000	\$200,663	106	\$10.09	\$10.09	\$10.10	\$9.98
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
DIV	Divers Rylty Corp.	26,200	\$84,703	31	\$3.24	\$3.24	\$3.25	\$3.22
DIVS	Evolve CA Pref UnHeg	500	\$10,506	2	\$21.02	\$21.02	\$21.02	\$21.00
DLR	Horizon US\$ Cur A Un	3,500	\$45,758	3	\$13.07	\$13.07	\$13.08	\$13.07
DLR.U	Horizon US\$Cur A USF	7,700	\$77,000	6	\$10.00	\$10.00	\$10.00	\$10.00
DML	Denison Mines Corp	62,000	\$39,190	27	\$0.63	\$0.63	\$0.64	\$0.62
DNA	Dalradian Res Inc. J	79,200	\$114,840	12	\$1.45	\$1.45	\$1.45	\$1.45
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
DNT	Candente Copper J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DOL	Dollarama Inc.	147,580	\$7,028,541	753	\$48.35	\$48.35	\$48.35	\$46.55
DOO	BRP Inc. SV	10,900	\$692,068	73	\$63.56	\$63.56	\$63.95	\$62.85
DPM	Dundee Precious Mtl	13,300	\$41,295	59	\$3.11	\$3.11	\$3.12	\$3.09
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
DR	Medical Facilities	42,119	\$670,015	188	\$15.86	\$15.86	\$16.13	\$15.72
DR.AUN	Dream Hrd AsetAlt Un	200	\$1,350	2	\$6.75	\$6.75	\$6.75	\$6.75
DRG.UN	Dream Global REIT Un	64,511	\$926,101	189	\$14.43	\$14.43	\$14.43	\$14.30
DRM	DREAM Unltd Cl A SV	11,700	\$98,731	44	\$8.46	\$8.46	\$8.51	\$8.38
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,600	\$101,379	71	\$6.51	\$6.51	\$6.59	\$6.35
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
DSG	Descartes Systems	10,700	\$478,514	81	\$44.85	\$44.85	\$45.16	\$44.25
DSL.UN	DoubleLine Incm A Un	900	\$7,596	1	\$8.44	\$8.44	\$8.44	\$8.44
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	3,100	\$90,897	4	\$29.28	\$29.28	\$29.35	\$29.28
DXI	DXI Energy Inc J	10,000	\$425	2	\$0.05	\$0.05	\$0.05	\$0.04
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	11,500	\$254,474	19	\$22.11	\$22.11	\$22.17	\$22.10
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EBC.UN	EU Bi-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
ECA	EnCana Corporation	152,900	\$2,654,273	625	\$17.32	\$17.32	\$17.47	\$17.26
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
ECI	EnerCare Inc.	117,228	\$3,378,430	299	\$28.83	\$28.83	\$28.85	\$28.79
ECN	ECN Capital Corp.	240,794	\$854,972	673	\$3.56	\$3.56	\$3.60	\$3.49
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
ECO	EcoSynthetix Inc. J	400	\$728	3	\$1.82	\$1.82	\$1.82	\$1.82
ECS	eCobalt Solutions J	181,800	\$114,976	66	\$0.61	\$0.61	\$0.72	\$0.61
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
EDR	Endeavour Silver J	35,300	\$108,265	84	\$3.03	\$3.03	\$3.11	\$3.01
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	3,300	\$69,396	28	\$21.05	\$21.05	\$21.19	\$20.88
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EFN	Element Fleet Mgt	690,400	\$4,582,950	1,539	\$6.78	\$6.78	\$6.83	\$6.22
EFN.PR.A	Element Fleet Pr A	150	\$3,288	3	\$0.00	\$22.69	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	53,900	\$228,759	84	\$4.44	\$4.44	\$4.45	\$4.00
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	36,000	\$591,331	172	\$16.24	\$16.24	\$16.79	\$16.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
EIF	Exchange Income Corp	11,415	\$370,191	44	\$32.29	\$32.29	\$32.83	\$32.28
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	28,100	\$339,067	74	\$12.07	\$12.07	\$12.08	\$12.05
ELD	Eldorado Gold Corp.	212,100	\$276,079	390	\$1.30	\$1.30	\$1.32	\$1.28
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$799.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ELR	Eastern Platinum J	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
EMA	Emera Incorporated	128,712	\$5,176,249	721	\$40.28	\$40.28	\$40.40	\$40.02
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	800	\$19,376	2	\$24.20	\$24.20	\$24.28	\$24.20
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$20,466	2	\$25.62	\$25.62	\$25.62	\$25.56
EML.PR.A	Empire Life Ins Pr 1	300	\$7,947	1	\$26.49	\$26.49	\$26.49	\$26.49
EMP.A	Empire Co Ci A NV	99,120	\$2,429,641	512	\$24.73	\$24.73	\$24.87	\$24.15
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ENB	Enbridge Inc.	250,606	\$11,626,323	1,080	\$46.41	\$46.41	\$46.58	\$46.22
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	600	\$12,200	2	\$20.38	\$20.38	\$20.38	\$20.31
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	600	\$15,216	2	\$25.38	\$25.38	\$25.38	\$25.32
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	500	\$11,305	1	\$22.61	\$22.61	\$22.61	\$22.61
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,416	3	\$24.04	\$24.04	\$24.04	\$24.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$24,088	2	\$18.56	\$18.56	\$18.56	\$18.51
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$15,840	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,114	6	\$20.19	\$20.19	\$20.19	\$20.19
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,264	3	\$20.63	\$20.63	\$20.69	\$20.63
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$23,952	7	\$19.95	\$19.95	\$19.98	\$19.94
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	2,700	\$59,940	10	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,769	2	\$23.92	\$23.92	\$23.97	\$23.92
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$27,220	3	\$19.44	\$19.44	\$19.46	\$19.44
ENF	Enbridge Incm Hldgs	78,477	\$2,593,616	377	\$33.22	\$33.22	\$33.22	\$32.75
ENGH	Enghouse Systems Ltd	1,050	\$83,483	6	\$80.21	\$80.21	\$80.21	\$79.24
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ENT	ENTREC Corporation	15,000	\$2,525	3	\$0.17	\$0.17	\$0.18	\$0.16
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	2,100	\$5,509	3	\$2.69	\$2.69	\$2.69	\$2.58
EQB	Equitable Group Inc.	171	\$11,030	2	\$64.50	\$64.50	\$64.50	\$64.50
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERF	Enerplus Corporation	84,180	\$1,414,181	393	\$16.80	\$16.80	\$16.91	\$16.64
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
ERO	Ero Copper Corp. J	3,000	\$24,495	17	\$8.17	\$8.17	\$8.22	\$8.13
ESI	Ensign Engy Services	44,200	\$280,925	189	\$6.43	\$6.43	\$6.50	\$6.16
ESM	Euro Sun Mining J	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
ESN	Essential Energy Ltd	28,500	\$15,340	14	\$0.53	\$0.53	\$0.56	\$0.52
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ETAC	Equium GlbTactETF Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ETG	Entree Resources J	11,000	\$5,610	3	\$0.51	\$0.51	\$0.51	\$0.51
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ETX	Etrion Corporation J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$23.15	\$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	\$111.22	\$0.00	\$0.00
EXE	Extencicare Inc.	134,860	\$1,077,806	279	\$8.03	\$8.03	\$8.06	\$7.85
EXF	EXFO Inc. SV	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
EXN	Excellon Resources J	300	\$348	2	\$1.16	\$1.16	\$1.16	\$1.16
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	\$11.42	\$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	\$9.62	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	4,900	\$18,049	7	\$3.68	\$3.68	\$3.69	\$3.68
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.40	\$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	\$27.42	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,700	\$74,393	17	\$13.08	\$13.08	\$13.09	\$13.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR	First Capital Realty	36,300	\$728,592	208	\$20.18	\$20.18	\$20.18	\$19.96
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FCU	Fission Uranium J	23,701	\$14,760	15	\$0.63	\$0.63	\$0.63	\$0.61
FCW	1st AstCambrdgDv Heg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
FCW.B	1st AstCambrdgDvUn-H	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FCY.B	1st AssetCambrgUSUnh	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	1st AsstActvCADiv Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,000	\$220,361	47	\$18.13	\$18.13	\$18.84	\$17.93
FF	First Mining Gold J	42,000	\$17,448	16	\$0.42	\$0.42	\$0.43	\$0.41
FFH	Fairfax Financial SV	930	\$669,160	9	\$717.30	\$717.30	\$721.18	\$717.24
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&Crum Fix Un	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,190	\$18,544	5	\$8.43	\$8.43	\$8.49	\$8.43
FFN.PRA	NA Fin 15 Split 2 Pr	7,200	\$72,340	3	\$10.05	\$10.05	\$10.05	\$10.04
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FGE	Fortress Global Cl A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
FGO	1stAsst EnhGovtBond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGO.U	1stAsst EnhGvtBnd US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
FHB	1st Asset EuropeanUn	3,300	\$27,310	4	\$8.28	\$8.28	\$8.29	\$8.19
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	1,500	\$44,115	1	\$29.41	\$29.41	\$29.41	\$29.41
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FHI	1st AstHlthCareCov	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHI.B	1st AstHlthCareCovUH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	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	20,700	\$154,399	11	\$7.47	\$7.47	\$7.48	\$7.45
FIG	1st Asset Inv Bnd Un	6,900	\$74,386	3	\$10.79	\$10.79	\$10.79	\$10.78
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,500	\$38,814	13	\$15.51	\$15.51	\$15.64	\$15.49
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLB	1st Asst LngDurFxdUn	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FLI	1st Ast US&CdaLifeco	1,800	\$21,335	4	\$11.88	\$11.88	\$11.88	\$11.83
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FM	First Quantum Mnrl J	279,433	\$4,912,157	1,328	\$17.50	\$17.50	\$17.86	\$17.39
FN	First Nat'l Fin Corp	1,200	\$35,412	8	\$29.56	\$29.56	\$29.59	\$29.44
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,510	\$3,365,974	164	\$91.86	\$91.86	\$93.43	\$91.70
FOOD	Goodfood Market J	300	\$753	1	\$2.51	\$2.51	\$2.51	\$2.51
FPR	1st Asst Pref Shr Un	300	\$6,813	2	\$22.71	\$22.71	\$22.71	\$22.71
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FR	First Majestic J	155,300	\$1,135,853	511	\$7.34	\$7.34	\$7.46	\$7.21
FRIL	Freshii Inc. Cl A SV	22,700	\$122,068	25	\$5.17	\$5.17	\$5.50	\$5.16
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
FRU	Freehold Royalties	65,200	\$787,767	244	\$12.03	\$12.03	\$12.17	\$11.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	5,200	\$51,532	7	\$9.91	\$9.91	\$9.91	\$9.91
FSB.U	1st AstEnhancShBndUS	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FSF	1stAst GlbFinSctr Un	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
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	\$23.30	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	2,800	\$300,549	23	\$107.85	\$107.85	\$108.08	\$106.61
FSY	Forsys Metals Corp J	14,000	\$2,975	3	\$0.22	\$0.22	\$0.22	\$0.21
FSZ	Fiera Capital A SV	25,400	\$328,194	79	\$13.01	\$13.01	\$13.07	\$12.77
FT	Fortune Minerals J	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TacticlBnd Un	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
FTG	Firan Tech Grp Corp.	2,600	\$6,790	8	\$2.63	\$2.63	\$2.65	\$2.60
FTN	Financial 15 Splt A	17,480	\$177,607	26	\$10.18	\$10.18	\$10.18	\$10.15
FTN.PR.A	Financial 15 Splt Pr	3,300	\$33,150	4	\$10.05	\$10.05	\$10.05	\$10.02
FTS	Fortis Inc.	79,070	\$3,368,901	515	\$42.60	\$42.60	\$42.81	\$42.32
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
FTT	Finning Int'l Inc.	68,280	\$2,153,265	340	\$31.55	\$31.55	\$31.71	\$31.24
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	1st AssetUSTacSctrAl	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FVI	Fortuna Silver Mines	64,700	\$394,153	269	\$6.07	\$6.07	\$6.16	\$5.99
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	500	\$7,480	1	\$14.96	\$14.96	\$14.96	\$14.96
G	Goldcorp Inc.	231,338	\$3,448,809	799	\$14.83	\$14.83	\$15.16	\$14.79
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
GBF	Globalance Div GroEq	300	\$2,682	1	\$8.94	\$8.94	\$8.94	\$8.94
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
GC	Great Cdn Gaming	33,850	\$1,599,502	147	\$46.58	\$46.58	\$48.00	\$46.22
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,000	\$3,425	3	\$0.43	\$0.43	\$0.43	\$0.43
GCM	Gran Colombia Gold	3,500	\$8,076	7	\$2.30	\$2.30	\$2.31	\$2.30
GCM.WT.A	Gran Colombia 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	\$25.15	\$0.00	\$0.00
GCT	GVIC Commun Cl B	1	\$0	1	\$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	\$3.96	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDI	GDI Integrated SV J	900	\$16,515	6	\$18.50	\$18.50	\$18.50	\$18.17
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GEI	Gibson Energy Inc	63,450	\$1,262,639	316	\$19.90	\$19.90	\$19.99	\$19.82
GEN	GeneNews Limited J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEO	Geodrill Limited Ord	2,000	\$3,900	1	\$1.95	\$1.95	\$1.95	\$1.95
GGA	Goldgroup Mining J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GGD	GoGold Resources J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
GIB.A	CGI Group Cl A SV	15,855	\$1,349,782	118	\$85.09	\$85.09	\$85.37	\$84.96
GIL	Gildan Activewear	94,340	\$3,653,286	506	\$38.96	\$38.96	\$39.05	\$38.24
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GMP	GMP Capital Inc.	200	\$516	1	\$2.58	\$2.58	\$2.58	\$2.58
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
GOLD	Goldmining Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GOLD.WT	Goldmining Inc J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	43,979	\$2,971,231	187	\$67.40	\$67.40	\$69.60	\$66.65
GPR	Gt Panther Silver J	11,800	\$14,856	7	\$1.21	\$1.21	\$1.33	\$1.21
GPS	BSM Tech Inc. J	2,100	\$2,772	1	\$1.32	\$1.32	\$1.32	\$1.32
GQM	Golden Queen Mng J	2,500	\$405	2	\$0.17	\$0.17	\$0.17	\$0.16
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	\$8.35	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,900	\$429,223	70	\$54.32	\$54.32	\$54.45	\$54.21
GS	Gluskin Sheff + Assc	16,900	\$284,074	78	\$16.73	\$16.73	\$16.94	\$16.66
GSC	Golden Star Resource	6,500	\$6,329	28	\$0.98	\$0.98	\$0.99	\$0.97
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
GSY	goeasy Ltd.	50	\$2,563	1	\$0.00	\$51.38	\$0.00	\$0.00
GTE	Gran Tierra Energy J	31,700	\$136,413	84	\$4.25	\$4.25	\$4.38	\$4.25
GUD	Knight Therapeutics	30,700	\$253,959	97	\$8.24	\$8.24	\$8.32	\$8.23
GUY	Guyana Goldfields J	69,400	\$269,389	299	\$3.82	\$3.82	\$4.00	\$3.80
GVC	Glacier Media Inc. J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GWO	Great-West Lifeco	86,240	\$2,764,217	386	\$32.11	\$32.11	\$32.12	\$31.93
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,506	2	\$22.61	\$22.61	\$22.61	\$22.45
GWO.PR.S	Gt-West Lifeco Pr S	900	\$22,268	2	\$24.73	\$24.73	\$24.84	\$24.73
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	99,410	\$116,558	58	\$1.15	\$1.15	\$1.21	\$1.15
GXO	Granite Oil Corp. J	31,400	\$58,360	33	\$1.85	\$1.85	\$1.91	\$1.81
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
H	Hydro One Limited	226,370	\$4,383,035	794	\$19.32	\$19.32	\$19.51	\$19.25
HAB	Horizon CorpBnd E Un	800	\$8,448	2	\$10.56	\$10.56	\$10.56	\$10.56
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	2,700	\$26,433	1	\$9.79	\$9.79	\$9.79	\$9.79
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,400	\$18,984	1	\$7.91	\$7.91	\$7.91	\$7.91
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	Horizon GblDiv E Un	1,600	\$33,763	2	\$21.08	\$21.08	\$21.13	\$21.08
HBAL	Horizons Bal TRI A	5,000	\$50,300	1	\$10.06	\$10.06	\$10.06	\$10.06
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
HBC	Hudson's Bay Company	69,000	\$680,056	168	\$9.79	\$9.79	\$9.98	\$9.63
HBD	BetaPro GldBul-2x Br	500	\$8,320	1	\$16.64	\$16.64	\$16.64	\$16.64
HBF	HarvestBrndLdr+ A Un	1,000	\$9,360	1	\$9.36	\$9.36	\$9.36	\$9.36
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,600	\$11,970	2	\$7.50	\$7.50	\$7.50	\$7.48
HBM	Hudbay Minerals Inc.	545,900	\$3,532,322	1,335	\$6.46	\$6.46	\$6.58	\$6.41
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
HCG	Home Capital Group	264,800	\$3,747,530	773	\$14.11	\$14.11	\$14.81	\$13.85
HCN	Horizn China DivA Un	1,800	\$44,910	1	\$24.95	\$24.95	\$24.95	\$24.95
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,100	\$36,080	6	\$17.13	\$17.13	\$17.40	\$17.13
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HED	BetaProS&PTSEXy-2x	2,200	\$16,060	2	\$7.30	\$7.30	\$7.30	\$7.30
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	400	\$2,480	1	\$6.20	\$6.20	\$6.20	\$6.20
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HEUR	Harvest EuroLdr A Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,900	\$13,067	2	\$6.88	\$6.88	\$6.88	\$6.87
HEXO	Hydrophothecary (The)	543,493	\$2,236,337	628	\$4.13	\$4.13	\$4.23	\$3.98
HEXO.WT	HydrophothecaryThe Wt	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	400	\$3,928	1	\$9.82	\$9.82	\$9.82	\$9.82
HFR	Horizon FltgRTBnd Un	3,900	\$39,000	2	\$10.00	\$10.00	\$10.00	\$10.00
HFU	BetaProSPTSXFin 2xBI	400	\$15,960	1	\$39.90	\$39.90	\$39.90	\$39.90
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	58,515	\$692,521	69	\$11.96	\$11.96	\$11.96	\$11.58
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	5,500	\$59,015	1	\$10.73	\$10.73	\$10.73	\$10.73
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	136,735	\$1,238,735	171	\$8.95	\$8.95	\$9.26	\$8.95
HGY	Horizons GldYld E Un	400	\$1,796	1	\$4.49	\$4.49	\$4.49	\$4.49
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	2,100	\$17,887	7	\$8.52	\$8.52	\$8.52	\$8.51
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HIG	Global Healthcare Un	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	10	\$264	1	\$0.00	\$26.60	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	2,000	\$11,940	1	\$5.97	\$5.97	\$5.97	\$5.97
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HLF	High Liner Foods Inc	99,870	\$760,417	334	\$7.09	\$7.09	\$8.61	\$7.09
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	114,632	\$1,694,795	296	\$14.59	\$14.59	\$15.22	\$14.54
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas -2x Br	133,996	\$1,640,428	242	\$12.30	\$12.30	\$12.33	\$12.17
HNL	Horizon Nth Logstc J	33,700	\$81,799	99	\$2.40	\$2.40	\$2.46	\$2.37
HNU	BetaPro NatGas 2xBul	49,300	\$203,856	30	\$4.12	\$4.12	\$4.15	\$4.10
HNY	Horizons NatGasYld E	4,300	\$47,042	1	\$10.94	\$10.94	\$10.94	\$10.94
HOD	BetaPro CrdOil-2x Br	156,160	\$752,388	60	\$4.87	\$4.87	\$4.91	\$4.70
HOG	Horizn CdnMdStream A	2,000	\$18,500	1	\$9.25	\$9.25	\$9.25	\$9.25
HOM.U	BSR RI Est Tr Un USF	0	\$0	0	\$0.00	\$9.10	\$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	33,500	\$288,423	75	\$8.72	\$8.72	\$8.74	\$8.47
HOU	BetaPro CrudeOil2xBI	70,540	\$743,162	65	\$10.39	\$10.39	\$10.73	\$10.33
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	3,000	\$29,018	5	\$9.68	\$9.68	\$9.68	\$9.66
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	200	\$1,284	2	\$6.42	\$6.42	\$6.42	\$6.42
HQU	BetaProNASDAQ100 2xBI	1,783	\$127,294	13	\$71.74	\$71.74	\$71.76	\$70.90
HR.UN	H&R RI Est Staple Un	138,400	\$2,792,766	542	\$20.23	\$20.23	\$20.26	\$20.07
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HRT	Harte Gold Corp. J	35,500	\$11,155	7	\$0.31	\$0.31	\$0.32	\$0.31
HRX	Heroux-Devtek Inc.	1,700	\$26,061	16	\$15.38	\$15.38	\$15.38	\$15.32
HSD	BetaPro S&P500 -2xBr	9,000	\$34,553	6	\$3.83	\$3.83	\$3.86	\$3.83
HSE	Husky Energy Inc.	133,570	\$2,964,464	896	\$22.16	\$22.16	\$22.42	\$22.01
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	400	\$9,984	4	\$24.94	\$24.94	\$25.00	\$24.94
HSE.PR.E	Husky Energy Sr 5 Pr	1,500	\$37,950	3	\$25.30	\$25.30	\$25.30	\$25.30
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	400	\$27,100	1	\$67.75	\$67.75	\$67.75	\$67.75
HSL	Horizn ActvFitLoan E	600	\$5,834	2	\$9.72	\$9.72	\$9.73	\$9.72
HSM	Helius Med Tech A J	500	\$6,275	2	\$12.60	\$12.60	\$12.60	\$12.35
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	4,800	\$270,686	10	\$56.65	\$56.65	\$56.69	\$56.23
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$52.60	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	1,800	\$85,824	1	\$47.68	\$47.68	\$47.68	\$47.68
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	61,500	\$333,533	51	\$5.30	\$5.30	\$5.55	\$5.30
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,800	\$7,113	7	\$3.96	\$3.96	\$3.97	\$3.92
HXD	BetaProS&PTSX60-2xBr	1,500	\$8,115	1	\$5.41	\$5.41	\$5.41	\$5.41
HXDM	Horizons IntlMkts Eq	2,100	\$68,901	3	\$32.81	\$32.81	\$32.81	\$32.81
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
HXQ	Horizon NASDAQ-100 A	300	\$16,302	1	\$54.34	\$54.34	\$54.34	\$54.34
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
HXS	Horizons S&P500 Un	0	\$0	0	\$0.00	\$70.21	\$0.00	\$0.00
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$53.63	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	51,600	\$1,780,357	61	\$34.59	\$34.59	\$34.62	\$34.38
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	20,034	\$762,990	38	\$38.19	\$38.19	\$38.23	\$37.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	Horizon EURO STOXX50 A	1,700	\$51,500	2	\$30.30	\$30.30	\$30.30	\$30.20
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$29,580	2	\$9.86	\$9.86	\$9.86	\$9.86
HZD	BetaPro Slvr -2DlyBr	2,000	\$15,080	1	\$7.54	\$7.54	\$7.54	\$7.54
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	7,300	\$81,468	5	\$11.14	\$11.14	\$11.19	\$11.13
IAG	Indstrl Alliance Ins	34,900	\$1,852,777	278	\$53.35	\$53.35	\$53.45	\$52.59
IAG.PR.A	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IAG.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
IBG	IBI Group Inc.	6,600	\$35,088	12	\$5.25	\$5.25	\$5.52	\$5.23
IBR	Iron Bridge Res J	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,200	\$968,609	69	\$105.52	\$105.52	\$105.57	\$104.86
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
IFP	Interfor Corporation	88,140	\$1,915,253	613	\$21.75	\$21.75	\$21.89	\$21.34
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,440	\$766,489	130	\$37.64	\$37.64	\$37.73	\$37.37
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
III	Imperial Metals Corp	2,300	\$2,323	1	\$1.01	\$1.01	\$1.01	\$1.01
IIP.UN	InterRent REIT Un J	24,202	\$262,789	120	\$10.89	\$10.89	\$10.89	\$10.82
ILV	InvescoS&PIntl LwVol	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
IMG	Iamgold Corporation	109,172	\$664,882	356	\$5.99	\$5.99	\$6.22	\$5.99
IMO	Imperial Oil Ltd.	80,090	\$3,373,018	376	\$42.25	\$42.25	\$42.29	\$41.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	147,500	\$102,450	52	\$0.70	\$0.70	\$0.72	\$0.66
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
INE	Innergex Renew Engy	47,540	\$630,904	164	\$13.13	\$13.13	\$13.61	\$13.12
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$15,231	4	\$10.18	\$10.18	\$10.19	\$10.14
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	134,460	\$3,279,724	646	\$24.48	\$24.48	\$24.57	\$24.22
IPLP	IPL Plastics Inc.	900	\$10,935	1	\$12.15	\$12.15	\$12.15	\$12.15
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ITC	Intrinsyc Tech J	2,200	\$3,586	2	\$1.63	\$1.63	\$1.63	\$1.63
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ITP	Intertape Polymer	131,140	\$2,409,919	452	\$18.36	\$18.36	\$18.89	\$17.84
ITX	Intertain Grp Exch J	9,100	\$143,371	13	\$15.75	\$15.75	\$16.52	\$15.19
IVN	Ivanhoe Mines Cl A J	229,900	\$522,564	789	\$2.27	\$2.27	\$2.35	\$2.25
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,500	\$2,940	3	\$0.28	\$0.28	\$0.28	\$0.28
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JE	Just Energy Group	196,600	\$822,890	476	\$4.16	\$4.16	\$4.29	\$4.11
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	\$13.79	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,100	\$1,760	1	\$1.60	\$1.60	\$1.60	\$1.60
JWEL	Jamieson Wellness	10,000	\$260,241	69	\$25.94	\$25.94	\$26.23	\$25.92
K	Kinross Gold Corp.	148,500	\$600,497	467	\$4.03	\$4.03	\$4.11	\$4.01
KAT	Katanga Mining Ltd.	42,500	\$33,325	27	\$0.78	\$0.78	\$0.80	\$0.77
KBL	K-Bro Linen Inc.	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
KEG.UN	Keg Royalties Fnd Un	900	\$15,516	4	\$17.32	\$17.32	\$17.32	\$17.21
KEL	Kelt Expl Ltd. J	87,700	\$823,701	394	\$9.29	\$9.29	\$9.52	\$9.29
KER	Kerr Mines Inc. J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
KEW	Kew Media VV & Com	300	\$2,100	1	\$7.00	\$7.00	\$7.00	\$7.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
KEY	Keyera Corp.	58,900	\$2,239,867	398	\$37.97	\$37.97	\$38.43	\$37.73
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$4.13	\$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	113,406	\$3,002,893	425	\$26.34	\$26.34	\$27.44	\$26.17
KLS	Kelso Technologies	11,000	\$7,920	7	\$0.69	\$0.69	\$0.76	\$0.67
KML	Kinder Morgan Cda RV	42,700	\$709,358	253	\$16.63	\$16.63	\$16.70	\$16.54
KML.PR.A	Kinder Morgan Sr1 Pr	1,100	\$27,775	4	\$25.25	\$25.25	\$25.25	\$25.25
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,300	\$178,207	59	\$15.76	\$15.76	\$15.86	\$15.69
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KPT	KP Tissue Inc.	1,100	\$10,945	3	\$9.90	\$9.90	\$9.99	\$9.90
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	80,300	\$535,228	146	\$6.62	\$6.62	\$6.80	\$6.56
KXS	Kinaxis Inc. J	4,918	\$490,503	31	\$99.98	\$99.98	\$100.09	\$99.31
L	Loblaw Companies Ltd	65,140	\$4,451,458	405	\$68.77	\$68.77	\$69.07	\$67.55
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LAC	Lithium Americas J	185,800	\$985,201	262	\$5.46	\$5.46	\$5.62	\$4.76
LAM	Laramide Resources J	6,500	\$1,838	4	\$0.29	\$0.29	\$0.29	\$0.28
LAS.A	Lassonde Ind Cl A SV	10	\$2,590	1	\$0.00	\$267.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	38,940	\$1,827,031	242	\$47.11	\$47.11	\$47.14	\$46.73
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
LBS	Life & Banc Split A	2,500	\$23,620	4	\$9.47	\$9.47	\$9.47	\$9.42
LBS.PR.A	Life & Banc Split Pr	2,200	\$22,154	1	\$10.07	\$10.07	\$10.07	\$10.07
LCS	Brompton Life Splt A	100	\$613	1	\$6.13	\$6.13	\$6.13	\$6.13
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,800	\$7,653	4	\$4.30	\$4.30	\$4.30	\$4.18
LFE.PR.B	Cdn Life CoSplt Pr12	2,200	\$22,357	6	\$10.16	\$10.16	\$10.18	\$10.13
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGO	Largo Resources J	169,900	\$397,762	169	\$2.40	\$2.40	\$2.45	\$2.19
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$47.48	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$55.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	46,293	\$1,073,890	224	\$23.32	\$23.32	\$23.57	\$23.01
LIFE	Evolve GlbHlthYldHgd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LINK	Evolve Blockchain Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	14,400	\$32,871	55	\$2.24	\$2.24	\$2.31	\$2.20
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$5,404	3	\$18.20	\$18.20	\$18.20	\$17.92
LNR	Linamar Corporation	56,740	\$3,118,076	451	\$55.19	\$55.19	\$55.72	\$53.32
LS.UN	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LUC	Lucara Diamond J	100,900	\$219,017	261	\$2.16	\$2.16	\$2.19	\$2.15
LUG	Lundin Gold Inc. J	5,400	\$25,466	10	\$4.69	\$4.69	\$4.76	\$4.69
LUN	Lundin Mining Corp	156,900	\$1,041,660	465	\$6.65	\$6.65	\$6.70	\$6.58
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	22,000	\$4,390	5	\$0.20	\$0.20	\$0.20	\$0.19
MAG	MAG Silver Corp. J	17,400	\$196,797	77	\$11.30	\$11.30	\$11.41	\$11.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	1,400	\$22,261	6	\$15.95	\$15.95	\$15.96	\$15.85
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MAV	MAV Beauty Brands	6,200	\$81,374	16	\$13.15	\$13.15	\$13.15	\$12.76
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAX	Midas Gold Corp. J	4,500	\$3,920	2	\$0.88	\$0.88	\$0.88	\$0.87
MAXR	Maxar Technologies	30,395	\$1,523,722	166	\$50.27	\$50.27	\$50.63	\$48.98
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$25.33	\$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	\$26.78	\$0.00	\$0.00
MDF	Mediagrif Interactv	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
MDI	Major Drilling Group	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
MDS.UN	Healthcare SpecOp Un	1,700	\$20,332	1	\$11.96	\$11.96	\$11.96	\$11.96
ME	Moneta Porcupine J	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
MEG	MEG Energy Corp.	232,600	\$1,751,353	776	\$7.46	\$7.46	\$7.71	\$7.42
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
MFC	Manulife Financial	340,289	\$8,294,381	1,346	\$24.51	\$24.51	\$24.54	\$23.96
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,582	3	\$21.94	\$21.94	\$21.94	\$21.94
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,354	2	\$21.22	\$21.22	\$21.22	\$21.16
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,812	1	\$19.06	\$19.06	\$19.06	\$19.06
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$5,212	1	\$26.06	\$26.06	\$26.06	\$26.06
MFI	Maple Leaf Foods Inc	12,100	\$372,912	87	\$30.85	\$30.85	\$30.92	\$30.49
MFR.UN	Manulife FltgRtLn Un	1,200	\$9,858	2	\$8.23	\$8.23	\$8.23	\$8.20
MFT	Mackenzie FltgRate E	4,000	\$86,264	7	\$21.57	\$21.57	\$21.57	\$21.55
MG	Magna Int'l Inc.	101,548	\$7,161,353	698	\$70.65	\$70.65	\$71.11	\$69.58
MGA	Mega Uranium Ltd. J	19,500	\$2,663	4	\$0.14	\$0.14	\$0.14	\$0.14
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	1,300	\$22,100	7	\$17.00	\$17.00	\$17.00	\$17.00
MIC	Genworth MI Canada	7,100	\$309,440	58	\$43.73	\$43.73	\$43.80	\$43.36
MID.UN	MINT Inme Fnd Tr Un	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
MIN	Excelsior Mining J	3,735	\$3,504	4	\$0.93	\$0.93	\$0.95	\$0.93
MIND	Horizons AI GblEq A	600	\$15,588	1	\$25.98	\$25.98	\$25.98	\$25.98
MINT	Manulife MltDevInt Un	400	\$10,928	1	\$27.32	\$27.32	\$27.32	\$27.32
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	200	\$3,984	2	\$19.95	\$19.95	\$19.95	\$19.89
MKC	Mackenzie MaxDvrCA E	3,200	\$73,248	1	\$22.89	\$22.89	\$22.89	\$22.89
MKP	MCAN Mortgage Corp.	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,900	\$3,037	4	\$1.57	\$1.57	\$1.61	\$1.57
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$12.12	\$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	1,500	\$24,825	1	\$16.55	\$16.55	\$16.55	\$16.55
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MNW	Mitel Networks Corp.	2,200	\$31,669	12	\$14.36	\$14.36	\$14.41	\$14.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Finance Tech J	12,100	\$59,967	19	\$4.90	\$4.90	\$5.07	\$4.77
MOZ	Marathon Gold Corp J	3,000	\$2,730	2	\$0.91	\$0.91	\$0.91	\$0.91
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	\$3.25	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	17,200	\$46,268	26	\$2.66	\$2.66	\$2.81	\$2.61
MQI.UN	Redwood Glb InfrsUn	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
MR.UN	Melcor REIT Un	700	\$5,698	1	\$8.14	\$8.14	\$8.14	\$8.14
MRC	Morguard Corporation	40	\$6,790	1	\$0.00	\$167.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	38,300	\$508,584	253	\$13.27	\$13.27	\$13.37	\$13.19
MRG.UN	Morguard NA REIT UN	2,500	\$40,580	14	\$16.32	\$16.32	\$16.32	\$16.11
MRT.UN	Morguard Real Est Un	3,000	\$37,548	7	\$12.48	\$12.48	\$12.55	\$12.48
MRU	Metro Inc.	48,600	\$2,055,281	296	\$42.72	\$42.72	\$42.72	\$41.96
MSI	Morneau Shepell Inc.	31,190	\$847,213	153	\$27.04	\$27.04	\$27.60	\$26.88
MSV	Minco Silver Corp J	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
MTL	Mullen Group Ltd.	23,500	\$382,986	59	\$16.26	\$16.26	\$16.38	\$16.21
MTY	MTY Food Group Inc.	2,700	\$156,803	18	\$58.48	\$58.48	\$58.64	\$57.33
MUB	Mackenzie Uncnstr E	2,500	\$51,835	5	\$20.74	\$20.74	\$20.74	\$20.71
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,000	\$2,728	3	\$2.73	\$2.73	\$2.79	\$2.71
MWD	MackenzieMaxDvr AW E	500	\$12,150	2	\$24.30	\$24.30	\$24.30	\$24.30
MX	Methanex Corporation	17,990	\$1,723,310	141	\$95.91	\$95.91	\$96.60	\$94.74
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	600	\$13,407	4	\$22.30	\$22.30	\$22.41	\$22.30
MYA	Maya Gold & Silvr J	1,000	\$2,210	1	\$2.21	\$2.21	\$2.21	\$2.21
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	109,471	\$7,094,320	570	\$64.81	\$64.81	\$64.89	\$64.62
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$14.00	\$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	\$7.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
NCU	Nevada Copper Corp J	10,000	\$5,295	3	\$0.54	\$0.54	\$0.54	\$0.52
NDM	Nthrn Dynasty Min J	22,000	\$15,560	9	\$0.68	\$0.68	\$0.73	\$0.68
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	500	\$9,011	3	\$18.01	\$18.01	\$18.10	\$18.00
NEPT	Neptune Tech & Bio J	12,800	\$46,038	15	\$3.61	\$3.61	\$3.63	\$3.52
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
NEXT	NextSource Materl J	5,250	\$420	2	\$0.08	\$0.08	\$0.08	\$0.08
NFI	NFI Group Inc.	19,431	\$984,636	156	\$51.01	\$51.01	\$51.18	\$50.49
NG	NovaGold Resources J	7,703	\$44,263	45	\$5.74	\$5.74	\$5.78	\$5.65
NGD	New Gold Inc.	174,800	\$255,155	399	\$1.45	\$1.45	\$1.50	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,500	\$1,875	2	\$0.35	\$0.35	\$0.35	\$0.34
NIF.UN	Noranda Incm PriorUn	5,200	\$6,376	5	\$1.22	\$1.22	\$1.24	\$1.20
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	207,000	\$134,175	74	\$0.64	\$0.64	\$0.67	\$0.63
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NOA	N.A. Construction	6,000	\$58,423	9	\$9.73	\$9.73	\$9.85	\$9.57
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
NPI	Northland Power Inc.	66,440	\$1,494,198	413	\$22.49	\$22.49	\$22.56	\$22.38
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRGY.UN	Ninepoint Engy OppTr	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	1,500	\$4,655	2	\$3.05	\$3.05	\$3.15	\$3.05
NSU	Nevsun Resources J	46,200	\$228,290	77	\$4.93	\$4.93	\$4.96	\$4.93
NTR	Nutrien Ltd.	52,370	\$3,849,795	315	\$73.68	\$73.68	\$73.80	\$73.18
NUS	Nautilus Minerals J	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
NVA	NuVista Energy Ltd.	204,600	\$1,584,438	675	\$7.71	\$7.71	\$7.83	\$7.65
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	19,700	\$507,185	101	\$25.75	\$25.75	\$25.81	\$25.58
NWC	NW Company VarV&ComV	11,200	\$323,374	68	\$29.03	\$29.03	\$29.03	\$28.67
NWH.UN	NW Healthcare Un	39,850	\$459,060	227	\$11.54	\$11.54	\$11.56	\$11.46
NXE	NexGen Energy Ltd. J	132,600	\$338,054	495	\$2.57	\$2.57	\$2.59	\$2.52
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	99,000	\$125,561	334	\$1.29	\$1.29	\$1.29	\$1.25
OCS.UN	OCP Credit Stgy Un	400	\$2,652	1	\$6.63	\$6.63	\$6.63	\$6.63
OGC	OceanaGold Corp.	126,100	\$494,668	350	\$3.91	\$3.91	\$3.97	\$3.88
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ONC	Oncolytics Biotech	900	\$5,670	8	\$6.22	\$6.22	\$6.37	\$6.22
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,535	\$1,496,993	138	\$97.04	\$97.04	\$97.40	\$94.95
OPS	Opsens Inc. J	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,900	\$426,633	212	\$11.14	\$11.14	\$11.44	\$11.14
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	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	6,800	\$26,968	8	\$3.98	\$3.98	\$4.01	\$3.86
ORV	Orvana Minerals J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
OSB	Norbord Inc.	49,025	\$2,623,077	291	\$53.48	\$53.48	\$53.88	\$52.54
OSK	Osisko Mining Inc. J	150,800	\$262,234	428	\$1.68	\$1.68	\$1.82	\$1.66
OSK.WT	Osisko Mining J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSL.UN	OCP Senior Credit Un	800	\$7,960	1	\$9.95	\$9.95	\$9.95	\$9.95
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
OTEX	Open Text Corp	69,765	\$3,580,637	368	\$51.46	\$51.46	\$51.65	\$51.00
OXC	Oryx Pete Corp. J	6,000	\$1,305	2	\$0.23	\$0.23	\$0.23	\$0.22
PAAS	Pan American Silver	21,600	\$468,218	142	\$21.70	\$21.70	\$21.90	\$21.42
PAR.UN	Partners REIT Un	2,200	\$6,560	5	\$2.98	\$2.98	\$3.02	\$2.98
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
PBH	Premium Brands Hldgs	18,152	\$1,848,512	140	\$102.87	\$102.87	\$103.77	\$99.71
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	200	\$4,051	2	\$20.26	\$20.26	\$20.26	\$20.25
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
PCY	Prophesy Dev Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PD	Precision Drill Corp	149,650	\$738,229	547	\$4.95	\$4.95	\$4.99	\$4.88
PDC	Invesco Cdn Div Un	5,200	\$141,228	6	\$27.22	\$27.22	\$27.22	\$27.09
PDF	Purpose Core Div Fnd	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
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	\$9.36	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,500	\$37,622	5	\$25.07	\$25.07	\$25.09	\$25.05
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	106,981	\$1,112,865	373	\$10.30	\$10.30	\$10.71	\$10.29
PFB	PFB Corporation	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
PFG	Purpose GblFinETF Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	800	\$15,861	2	\$19.80	\$19.80	\$19.83	\$19.80
PFL	Invesco 1-3YrLadFltg	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PG	Premier Gold Mines J	57,000	\$117,585	84	\$2.02	\$2.02	\$2.13	\$2.02
PGD	Peregrine Diamonds J	5,500	\$1,293	2	\$0.24	\$0.24	\$0.24	\$0.24
PGF	Pengrowth Energy	4,200	\$3,778	4	\$0.89	\$0.89	\$0.91	\$0.89
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$11,473	3	\$10.43	\$10.43	\$10.43	\$10.43
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PHX	PHX Energy Services	6,800	\$16,845	10	\$2.49	\$2.49	\$2.52	\$2.45
PHYS	Sprott PhyGold CA Un	800	\$10,146	2	\$12.56	\$12.56	\$12.70	\$12.56
PHYS.U	Sprott Phy Gld Un US	300	\$2,880	1	\$9.60	\$9.60	\$9.60	\$9.60
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	700	\$10,703	1	\$15.29	\$15.29	\$15.29	\$15.29
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
PIF	Polaris Infrass J	200	\$2,471	2	\$12.37	\$12.37	\$12.37	\$12.34
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,100	\$22,463	2	\$20.43	\$20.43	\$20.43	\$20.42
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	57,325	\$2,340,777	370	\$40.93	\$40.93	\$41.00	\$40.37
PL	Pinnacle RenewblHldg	1,100	\$18,091	3	\$16.32	\$16.32	\$16.53	\$16.32
PLC	Park Lawn Corp.	5,600	\$141,494	21	\$25.49	\$25.49	\$25.50	\$25.18
PLI	Prometic Life J	133,500	\$87,300	68	\$0.66	\$0.66	\$0.67	\$0.64
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,600	\$6,801	9	\$4.24	\$4.24	\$4.27	\$4.24
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	11,600	\$226,384	13	\$19.51	\$19.51	\$19.52	\$19.51
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
PMN	ProMIS Neurosci J	13,500	\$3,775	3	\$0.27	\$0.27	\$0.29	\$0.27
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
PNE	Pine Cliff Energy J	8,000	\$3,048	6	\$0.38	\$0.38	\$0.39	\$0.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
POM	Polymet Mining J	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
PONY	Painted Pony Engy J	118,100	\$317,366	93	\$2.69	\$2.69	\$2.74	\$2.63
POU	Paramount Res Cl A	64,320	\$865,829	197	\$13.40	\$13.40	\$13.55	\$13.33
POW	Power Corp of Cda SV	75,460	\$2,206,484	317	\$29.45	\$29.45	\$29.47	\$29.05
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$27,830	2	\$25.30	\$25.30	\$25.30	\$25.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	73,585	\$3,432,822	371	\$46.90	\$46.90	\$46.93	\$46.23
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$8,772	1	\$21.93	\$21.93	\$21.93	\$21.93
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$9,568	1	\$23.92	\$23.92	\$23.92	\$23.92
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	200	\$5,228	1	\$26.14	\$26.14	\$26.14	\$26.14
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PPR.WT	Prairie Prov dnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	400	\$6,632	1	\$16.58	\$16.58	\$16.58	\$16.58
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
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	\$23.82	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	28,000	\$24,659	14	\$0.88	\$0.88	\$0.95	\$0.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PSA	Purpose High IntSvgs	8,600	\$430,344	4	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	4,300	\$76,702	9	\$17.83	\$17.83	\$17.84	\$17.83
PSD	Pulse Seismic Inc.	1,100	\$2,632	2	\$2.38	\$2.38	\$2.40	\$2.38
PSI	Pason Systems Inc.	29,900	\$640,104	184	\$21.37	\$21.37	\$21.74	\$21.25
PSK	PrairieSky Royalty	32,200	\$768,776	156	\$23.71	\$23.71	\$24.08	\$23.61
PSLV	Sprott Phy Sil Cdn	200	\$1,430	1	\$7.15	\$7.15	\$7.15	\$7.15
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,400	\$140,098	1	\$100.07	\$100.07	\$100.07	\$100.07
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PTB	Invesco TactBond Un	300	\$5,520	1	\$18.40	\$18.40	\$18.40	\$18.40
PTG	Pivot Tech Solutn J	6,800	\$13,094	5	\$1.95	\$1.95	\$1.95	\$1.92
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
PVG	Pretium Resources J	130,325	\$1,577,545	381	\$12.32	\$12.32	\$12.35	\$11.37
PVS.PR.B	Partners Val AA Pr 3	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF	Power Financial Corp	52,100	\$1,612,330	279	\$31.09	\$31.09	\$31.12	\$30.84
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$16,590	2	\$27.66	\$27.66	\$27.66	\$27.64
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	98,150	\$1,884,290	520	\$19.22	\$19.22	\$19.34	\$19.08
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
PXX	BlackPearl Res Inc J	5,900	\$7,447	7	\$1.26	\$1.26	\$1.29	\$1.24
PYF	Purpose Prem Yld ETF	4,800	\$92,506	6	\$19.28	\$19.28	\$19.28	\$19.26
PZA	Pizza Pizza Royalty	6,100	\$62,090	18	\$10.15	\$10.15	\$10.29	\$10.13
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$97.84	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$99.95	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	46,200	\$1,290,569	306	\$27.89	\$27.89	\$28.32	\$27.57
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$97.42	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QEC	Questerre Corp. J	4,000	\$1,785	2	\$0.45	\$0.45	\$0.45	\$0.45
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
QGL	AGFIQ GIBl Eq Rotate	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	400	\$25,685	2	\$64.19	\$64.19	\$64.22	\$64.19
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$86.00	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,555	\$4,024,386	299	\$81.36	\$81.36	\$81.54	\$80.92
QTRH	Quarterhill Inc.	68,450	\$122,230	107	\$1.80	\$1.80	\$1.81	\$1.77
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	1,000	\$30,380	1	\$30.38	\$30.38	\$30.38	\$30.38
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$106.07	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.17	\$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	\$8.19	\$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	19,300	\$161,028	33	\$8.38	\$8.38	\$8.55	\$8.21
RAY.B	Stingray Dgt Vary SV	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
RAY.N	Stingray DgtlVaryRec	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RAY.R	Stingray Dgtl Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,868	\$1,283,322	155	\$49.30	\$49.30	\$49.95	\$49.25
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$4,485	1	\$8.97	\$8.97	\$8.97	\$8.97
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,700	\$39,379	4	\$23.19	\$23.19	\$23.24	\$23.14
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RCH	Richelieu Hardware	11,200	\$325,818	76	\$29.30	\$29.30	\$29.38	\$28.67
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$66.79	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	32,550	\$2,209,154	254	\$68.04	\$68.04	\$68.06	\$67.61
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
REAL	Real Matters Inc.	12,500	\$64,497	26	\$5.15	\$5.15	\$5.19	\$5.14
RECP	Recipe Unlimited SV	25	\$711	1	\$0.00	\$29.64	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	164,338	\$4,050,402	821	\$24.76	\$24.76	\$24.79	\$24.57
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RET	Reitman's Canada	400	\$1,672	1	\$4.18	\$4.18	\$4.18	\$4.18
RET.A	Reitman's Cda A NV	200	\$868	1	\$4.34	\$4.34	\$4.34	\$4.34
RFP	Resolute Forest Prod	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
RGRE	RBC Quant GIBRIEstCA	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,000	\$47,620	2	\$23.81	\$23.81	\$23.81	\$23.81
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RIG	RBC QUANT GblnInfraCA	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RIG.U	RBC QUANT GblnInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	5,600	\$93,650	6	\$16.83	\$16.83	\$16.83	\$16.70
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
RMX	Rubicon Minerals J	68,700	\$96,624	38	\$1.27	\$1.27	\$1.61	\$1.27
RNW	TransAlta Renewable	43,410	\$520,280	176	\$12.03	\$12.03	\$12.05	\$11.93
RNX	Royal Nickel Corp. J	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
ROOT	Roots Corporation	11,200	\$106,594	36	\$9.68	\$9.68	\$9.68	\$9.42
ROXG	Roxgold Inc. J	50,800	\$45,562	39	\$0.89	\$0.89	\$0.90	\$0.89
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,400	\$179,196	3	\$24.20	\$24.20	\$24.24	\$24.20
RPI.UN	Richards Pckng Un	98	\$3,577	1	\$0.00	\$36.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	300	\$5,931	1	\$19.77	\$19.77	\$19.77	\$19.77
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	500	\$9,935	3	\$19.87	\$19.87	\$19.87	\$19.87
RQI	RBC Target 21 CorpBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
RRX	Raging River Expl	346,688	\$1,781,712	927	\$5.07	\$5.07	\$5.37	\$5.02
RSI	Rogers Sugar Inc.	40,200	\$213,519	58	\$5.41	\$5.41	\$5.41	\$5.26
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	\$8.70	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$28.05	\$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	\$25.20	\$0.00	\$0.00
RUS	Russel Metals Inc.	46,690	\$1,392,364	275	\$29.64	\$29.64	\$30.11	\$29.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,400	\$13,708	7	\$3.08	\$3.08	\$3.29	\$3.04
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	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
RWU.B	1stAstMSCI USA Unheg	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RWW	1st AstMSCI World Un	300	\$8,617	2	\$28.73	\$28.73	\$28.73	\$28.72
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
RWX	1st AstIntlLowRskWgt	1,500	\$31,380	1	\$20.92	\$20.92	\$20.92	\$20.92
RWX.B	1st AstIntlLwRskUnHg	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	158,108	\$16,098,327	1,020	\$102.08	\$102.08	\$102.14	\$101.43
RY.PR.A	Royal Bank Pr Ser AA	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RY.PR.D	Royal Bank Pr Ser AD	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	800	\$20,184	1	\$25.23	\$25.23	\$25.23	\$25.23
RY.PR.F	Royal Bank Pr Ser AF	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
RY.PR.G	Royal Bank Pr Ser AG	20	\$506	1	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,158	3	\$23.57	\$23.57	\$23.67	\$23.57
RY.PR.I	Royal Bank Pr Ser AJ	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,500	\$37,098	2	\$24.69	\$24.69	\$24.78	\$24.69
RY.PR.P	Royal Bank Pr Ser BJ	300	\$7,524	2	\$25.08	\$25.08	\$25.08	\$25.08
RY.PR.Q	Royal Bank Pr Ser BK	2,100	\$55,380	4	\$26.39	\$26.39	\$26.39	\$26.36
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
S	Sherritt Int'l Corp	97,800	\$80,443	50	\$0.82	\$0.82	\$0.83	\$0.81
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	35,300	\$1,460,740	210	\$41.67	\$41.67	\$41.70	\$41.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	34,800	\$43,408	35	\$1.20	\$1.20	\$1.28	\$1.19
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.16	\$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	\$7.50	\$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	\$19.46	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
SCL	ShawCor Ltd.	23,715	\$675,574	126	\$28.44	\$28.44	\$28.83	\$28.24
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
SCW.UN	Canso Sltc Oppor Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	7,400	\$124,613	33	\$16.87	\$16.87	\$16.96	\$16.73
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$213.84	\$0.00	\$0.00
SEED	Evolve Marij Cdn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SES	Secure Energy Serv J	86,600	\$736,284	358	\$8.48	\$8.48	\$8.60	\$8.44
SEV	Spectra7 Microsys J	28,500	\$5,683	6	\$0.20	\$0.20	\$0.20	\$0.19
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGY	Surge Energy Inc. J	98,800	\$221,400	246	\$2.22	\$2.22	\$2.28	\$2.21
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
SHLE	Source Energy Serv J	5,200	\$26,846	10	\$5.17	\$5.17	\$5.21	\$5.14
SHOP	Shopify Inc A SV	54,129	\$10,210,829	378	\$188.75	\$188.75	\$191.05	\$185.23
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
SIA	Sienna Senior Living	47,700	\$822,821	211	\$17.33	\$17.33	\$17.39	\$17.12
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
SII	Sprott Inc.	28,800	\$86,612	59	\$3.00	\$3.00	\$3.05	\$2.99
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	24,480	\$444,815	98	\$18.23	\$18.23	\$18.44	\$17.98
SJ	Stella-Jones Inc.	58,600	\$2,593,487	297	\$44.64	\$44.64	\$45.05	\$43.54
SJR.B	Shaw Comm Cl B NV	49,000	\$1,318,163	364	\$27.00	\$27.00	\$27.00	\$26.74
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	132,520	\$6,840,629	820	\$51.97	\$51.97	\$52.07	\$51.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,895	1	\$21.79	\$21.79	\$21.79	\$21.79
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$6,029	2	\$20.07	\$20.07	\$20.15	\$20.07
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
SMF	SEMAFO Inc. J	38,500	\$118,747	134	\$3.06	\$3.06	\$3.18	\$3.04
SMT	Sierra Metals Inc. J	1,101	\$3,587	3	\$3.34	\$3.34	\$3.34	\$3.25
SMU.UN	Summit Ind REIT Un J	21,300	\$187,346	98	\$8.79	\$8.79	\$8.81	\$8.78
SNC	SNC - Lavalin Group	34,063	\$1,830,719	230	\$53.97	\$53.97	\$54.00	\$53.31
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SOP	SOPerio Fertilizr J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	40,886	\$321,872	141	\$7.88	\$7.88	\$7.90	\$7.85
SOX	Stuart Olson Inc.	20,400	\$135,776	53	\$6.55	\$6.55	\$6.80	\$6.51
SOY	SunOpta, Inc.	13,400	\$139,549	46	\$10.25	\$10.25	\$10.68	\$10.14
SPB	Superior Plus Corp.	149,500	\$1,969,573	486	\$13.16	\$13.16	\$13.21	\$13.14
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	16,000	\$1,595	2	\$0.10	\$0.10	\$0.10	\$0.10
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	4,900	\$62,252	21	\$12.67	\$12.67	\$12.76	\$12.66
SRU.UN	SmartCtr REIT VV Un	36,134	\$1,103,318	201	\$30.67	\$30.67	\$30.68	\$30.19
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SRX	Storm Res Ltd. J	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
SSF.UN	Symphony FltgLoan Un	800	\$6,992	1	\$8.74	\$8.74	\$8.74	\$8.74
SSL	Sandstorm Gold Ltd.	39,300	\$207,164	129	\$5.25	\$5.25	\$5.39	\$5.22
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SSRM	SSR Mining Inc.	36,800	\$454,973	118	\$12.29	\$12.29	\$12.64	\$12.18
STEP	STEP Energy Serv J	17,900	\$144,285	72	\$8.05	\$8.05	\$8.14	\$8.01
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
STLC	Stelco Holdings J	12,888	\$306,850	57	\$23.78	\$23.78	\$24.00	\$23.59
STN	Stantec Inc.	17,274	\$587,402	86	\$33.99	\$33.99	\$34.25	\$33.78
STPL	BMO GIBl Consmr Stpl	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SU	Suncor Energy Inc.	255,157	\$13,707,128	1,534	\$53.85	\$53.85	\$53.95	\$53.32
SUM	Solium Capital Inc J	6,300	\$72,545	11	\$11.54	\$11.54	\$12.00	\$11.35
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	25,500	\$3,448	4	\$0.14	\$0.14	\$0.15	\$0.14
SVM	Silvercorp Metals J	73,650	\$256,406	247	\$3.46	\$3.46	\$3.59	\$3.45
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	13,101	\$336,426	68	\$25.35	\$25.35	\$26.05	\$25.33
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	40,500	\$16,195	18	\$0.39	\$0.39	\$0.42	\$0.39
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	700	\$2,296	5	\$3.28	\$3.28	\$3.28	\$3.28
SYLD	Purpose StyYield Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
T	TELUS Corporation	124,038	\$5,961,560	705	\$48.15	\$48.15	\$48.19	\$47.71
TA	TransAlta Corp.	76,500	\$577,896	269	\$7.55	\$7.55	\$7.59	\$7.48
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TAO.WT	TAG Oil Ltd. J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TC	Tucows Inc.	100	\$7,277	1	\$72.77	\$72.77	\$72.77	\$72.77
TCL.A	Transcontinentl A SV	27,165	\$858,468	149	\$31.58	\$31.58	\$31.81	\$31.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
TCN	Tricon Capital Group	60,500	\$714,269	218	\$11.84	\$11.84	\$11.87	\$11.66
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
TCW	Trican Well Service	181,500	\$525,048	693	\$2.86	\$2.86	\$2.95	\$2.85
TD	T.D. Bank	431,970	\$33,725,375	2,557	\$78.14	\$78.14	\$78.25	\$77.62
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,446	2	\$23.60	\$23.60	\$23.63	\$23.60
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,718	2	\$23.57	\$23.57	\$23.61	\$23.57
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	1,800	\$46,805	4	\$26.00	\$26.00	\$26.03	\$25.98
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TDG	Trinidad Drilling	200,900	\$355,299	527	\$1.80	\$1.80	\$1.80	\$1.74
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	115,982	\$3,613,946	619	\$31.21	\$31.21	\$31.44	\$30.76
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEL	Telza Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	67	\$127	2	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	12,206	\$114,079	27	\$9.38	\$9.38	\$9.38	\$9.32
TFII	TFI International	19,540	\$924,211	102	\$47.17	\$47.17	\$47.46	\$47.04
TGL	TransGlobe Energy J	55,500	\$233,361	80	\$4.11	\$4.11	\$4.54	\$3.88
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
TGOD	Green Organic Hldg J	9,775	\$49,374	20	\$5.01	\$5.01	\$5.15	\$4.96
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	56,654	\$223,168	132	\$3.93	\$3.93	\$3.99	\$3.88
TH	Theratechnologies	45,575	\$400,457	166	\$8.76	\$8.76	\$8.87	\$8.75
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THO	Tahoe Resources J	55,400	\$307,735	207	\$5.53	\$5.53	\$5.63	\$5.50
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
TI	Titan Mining Corp J	1,400	\$1,762	2	\$1.25	\$1.25	\$1.26	\$1.25
TIH	Toromont Industries	6,120	\$411,176	38	\$67.24	\$67.24	\$67.49	\$66.84
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.	79,000	\$77,210	29	\$0.96	\$0.96	\$0.99	\$0.95
TLF	Tech Leaders Incm Un	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	600	\$16,875	2	\$28.15	\$28.15	\$28.15	\$28.12
TMD	Titan Medical Inc. J	4,200	\$9,725	7	\$2.28	\$2.28	\$2.35	\$2.28
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	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TMI.B	TriMetals Mng B NV J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
TML	Treasury Metals J	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
TMR	TMAC Resources Inc J	27,600	\$139,086	35	\$5.10	\$5.10	\$5.28	\$4.95
TNP	TransAtlantic Pete J	10,000	\$17,700	1	\$1.77	\$1.77	\$1.77	\$1.77
TNT.UN	True NthCommercl JUn	20,700	\$138,897	54	\$6.72	\$6.72	\$6.74	\$6.66
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	41,600	\$304,778	181	\$7.26	\$7.26	\$7.44	\$7.25
TOS	TSO3 Inc. J	16,500	\$11,745	8	\$0.70	\$0.70	\$0.73	\$0.70
TOT	Total Engy Serv Inc.	4,300	\$49,849	21	\$11.60	\$11.60	\$11.64	\$11.48
TOU	Tourmaline Oil Corp.	113,119	\$2,549,704	495	\$22.38	\$22.38	\$22.86	\$22.29
TOY	Spin Master Corp SV	10,250	\$533,555	50	\$52.00	\$52.00	\$52.35	\$51.80
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPK	Ten Peaks Coffee	100	\$610	1	\$6.10	\$6.10	\$6.10	\$6.10
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$20.86	\$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	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	63,249	\$3,538,568	348	\$56.02	\$56.02	\$56.23	\$55.66
TRI.PR.B	Thomson Reuter Pr II	300	\$5,718	1	\$19.06	\$19.06	\$19.06	\$19.06
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	600	\$2,345	3	\$3.90	\$3.90	\$3.91	\$3.90
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	127,344	\$7,366,274	755	\$57.86	\$57.86	\$58.02	\$57.58
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	900	\$23,289	2	\$25.85	\$25.85	\$25.88	\$25.85
TRQ	Turquoise Hill Res	64,400	\$203,177	333	\$3.13	\$3.13	\$3.20	\$3.12
TRST	CannTrust Holdings J	193,984	\$1,296,423	343	\$6.85	\$6.85	\$6.93	\$6.30
TRZ	Transat A.T. V & VV	8,400	\$76,527	19	\$9.14	\$9.14	\$9.16	\$9.02
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TSGI	Stars Group Inc. J	185,199	\$6,831,243	867	\$36.61	\$36.61	\$38.88	\$36.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
TV	Trevali Mining J	190,650	\$128,486	103	\$0.67	\$0.67	\$0.69	\$0.66
TVA.B	TVA Group Inc. B NV	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
TVE	Tamarack Vall Engy J	260,600	\$1,255,729	856	\$4.82	\$4.82	\$4.85	\$4.75
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	1,200	\$15,000	2	\$12.50	\$12.50	\$12.50	\$12.50
TWM	Tidewater MdStrmlnfr	12,500	\$17,293	13	\$1.38	\$1.38	\$1.40	\$1.37
TXF	1stAstTech Giants Un	5,800	\$100,983	10	\$17.46	\$17.46	\$17.46	\$17.34
TXF.B	1stAstTechGiant UnHG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
TXG	Torex Gold Res J	69,800	\$566,498	293	\$8.20	\$8.20	\$8.27	\$7.92
TXP	Touchstone Expl Inc.	29,000	\$8,930	7	\$0.31	\$0.31	\$0.32	\$0.30
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	500	\$1,140	1	\$2.28	\$2.28	\$2.28	\$2.28
TZZ	Trez Cap Mtg Invst A	1,100	\$2,937	2	\$2.67	\$2.67	\$2.67	\$2.67
U	Uranium Participate	60,500	\$278,374	272	\$4.59	\$4.59	\$4.65	\$4.54
UCD.UN	1stAst MornUS Consmr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UFS	Domtar Corporation	1,300	\$85,745	10	\$66.11	\$66.11	\$66.11	\$65.37
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$22,759	3	\$37.94	\$37.94	\$37.94	\$37.93
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$98.86	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNG.PR.C	Union Gas 5 1/2% Pr	0	\$0	0	\$0.00	\$52.40	\$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.	21,700	\$415,685	108	\$19.43	\$19.43	\$19.46	\$18.90
UR	UrtheCast Corp. J	8,000	\$2,055	3	\$0.26	\$0.26	\$0.26	\$0.26
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,000	\$1,865	2	\$0.94	\$0.94	\$0.94	\$0.93
USA	Americas Silver J	21,200	\$64,107	21	\$2.95	\$2.95	\$3.19	\$2.80



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
USB.U	InvescoLddrRIO-5YrUS	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,600	\$361,729	28	\$24.78	\$24.78	\$24.78	\$24.76
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,600	\$140,484	12	\$25.10	\$25.10	\$25.10	\$25.07
VBG	Vanguard GlbUS Aggr	2,500	\$66,550	1	\$26.62	\$26.62	\$26.62	\$26.62
VBU	Vanguard USAggre Bnd	1,700	\$41,126	3	\$24.19	\$24.19	\$24.20	\$24.19
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,100	\$108,025	5	\$34.89	\$34.89	\$34.89	\$34.79
VCM	Vecima Networks Inc.	700	\$6,356	1	\$9.08	\$9.08	\$9.08	\$9.08
VCN	Vanguard CdaAllCapUn	3,800	\$126,259	7	\$33.26	\$33.26	\$33.26	\$33.13
VCNS	Vanguard ConservPort	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exUS	800	\$27,909	4	\$34.86	\$34.86	\$34.91	\$34.86
VDY	Vanguard FTSE DivYld	700	\$23,887	3	\$34.24	\$34.24	\$34.24	\$34.08
VE	Vanguard FTSE Dev EU	1,100	\$31,613	3	\$28.75	\$28.75	\$28.78	\$28.72
VEE	Vanguard FTSEEmrgMkt	12,500	\$411,314	23	\$32.95	\$32.95	\$32.99	\$32.84
VEF	Vangrd Dev US CA-heg	3,100	\$126,789	6	\$40.95	\$40.95	\$40.95	\$40.79
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
VET	Vermilion Energy Inc	55,827	\$2,332,550	279	\$41.75	\$41.75	\$42.09	\$41.53
VFF	Village Farms Int'l	65,737	\$332,828	144	\$5.22	\$5.22	\$5.24	\$4.90
VFV	Vanguard S&P500 Indx	107	\$7,050	2	\$65.87	\$65.87	\$65.87	\$65.87
VGG	Vanguard US DivAppr	500	\$23,750	2	\$47.50	\$47.50	\$47.50	\$47.50
VGH	Vanguard USDivCad-hg	1,600	\$59,512	3	\$37.24	\$37.24	\$37.24	\$37.14
VGRO	Vanguard GroETF Port	5,400	\$135,701	13	\$25.12	\$25.12	\$25.16	\$25.09
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
VGZ	Vista Gold Corp	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
VII	Seven Generations A	70,020	\$1,063,391	335	\$15.05	\$15.05	\$15.42	\$15.00
VIU	Vanguard exNA Idx Un	200	\$5,604	1	\$28.02	\$28.02	\$28.02	\$28.02
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
VLE	Valeura Energy Inc J	101,188	\$311,841	340	\$2.99	\$2.99	\$3.31	\$2.95
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
VLQ	Vanguard GlbLiqFactr	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
VMD	Viemed Healthcare	7,984	\$41,743	25	\$4.85	\$4.85	\$5.28	\$4.85
VMO	Vanguard GlbMomntFac	100	\$3,481	1	\$34.81	\$34.81	\$34.81	\$34.81
VNP	5N Plus Inc.	28,400	\$97,951	46	\$3.45	\$3.45	\$3.45	\$3.41
VNR	Valener Inc.	10,300	\$207,185	63	\$20.17	\$20.17	\$20.18	\$20.05
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	500	\$16,306	2	\$32.66	\$32.66	\$32.66	\$32.60
VSB	Vanguard Cdn S-T Bnd	5,600	\$131,785	10	\$23.53	\$23.53	\$23.54	\$23.53
VSC	Vanguard S-T CrpBond	4,600	\$110,009	6	\$23.92	\$23.92	\$23.93	\$23.91
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	3,305	\$164,381	14	\$49.80	\$49.80	\$49.81	\$49.67
VUN	Vanguard US MktIdxUn	5,300	\$276,510	7	\$52.11	\$52.11	\$52.29	\$52.01
VUS	Vanguard US TotMktUn	2,000	\$112,093	3	\$56.24	\$56.24	\$56.24	\$56.03
VVL	Vanguard GlbValFactr	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	300	\$11,148	1	\$37.16	\$37.16	\$37.16	\$37.16
VXM	1stAsst MrlntIValUn	2,500	\$64,200	1	\$25.68	\$25.68	\$25.68	\$25.68
VXM.B	1stAst IntlValUnhgUn	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
W.PR.H	Westcoast Engy 5.50%	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	19,107	\$1,980,820	133	\$103.80	\$103.80	\$104.08	\$102.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCP	Whitecap Resources J	225,500	\$1,882,538	853	\$8.28	\$8.28	\$8.50	\$8.27
WDO	Wesdome Gold Mines	65,900	\$211,960	222	\$3.20	\$3.20	\$3.29	\$3.16
WEED	Canopy Grwth Corp J	1,168,046	\$38,347,623	4,813	\$32.01	\$32.01	\$34.50	\$32.01
WEF	Western Forest Prod	206,800	\$469,848	729	\$2.26	\$2.26	\$2.30	\$2.25
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WFT	West Fraser Timber	43,825	\$3,720,382	355	\$84.88	\$84.88	\$85.36	\$83.85
WIR.U	WPT Industrl REIT US	6,000	\$83,269	15	\$13.93	\$13.93	\$13.93	\$13.77
WJA	WestJet Airline VV&V	70,160	\$1,241,821	404	\$17.91	\$17.91	\$18.19	\$17.35
WJX	Wajax Corporation	2,554	\$68,399	10	\$26.56	\$26.56	\$26.92	\$26.50
WM	Wallbridge Mng Co J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	6,240	\$647,868	58	\$104.51	\$104.51	\$104.65	\$103.37
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$28,873	3	\$24.10	\$24.10	\$24.10	\$24.03
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$6,714	1	\$22.38	\$22.38	\$22.38	\$22.38
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WPK	Winpak Limited	6,100	\$296,602	25	\$48.74	\$48.74	\$48.84	\$48.39
WPM	Wheaton Precious Mtl	50,950	\$1,335,887	305	\$26.05	\$26.05	\$26.44	\$26.04
WPRT	Westport Fuel Sys	4,900	\$17,155	11	\$3.48	\$3.48	\$3.52	\$3.41
WRG	Western Energy Serv	7,500	\$6,110	3	\$0.84	\$0.84	\$0.84	\$0.81
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	22,600	\$1,641,580	175	\$72.55	\$72.55	\$73.02	\$72.26
WTE	Westshore Terminals	19,100	\$517,934	79	\$26.91	\$26.91	\$27.46	\$26.87
WXM	1stAsst MornMomnt Un	500	\$9,310	2	\$18.66	\$18.66	\$18.66	\$18.61
X	TMX Group Limited	992	\$86,255	8	\$87.09	\$87.09	\$87.22	\$86.72
XAU	GoldMoney Inc.	5,000	\$13,607	14	\$2.74	\$2.74	\$2.77	\$2.69
XAW	iShr CoreMSCI AC Wex	5,747	\$149,153	8	\$26.03	\$26.03	\$26.03	\$25.93
XBB	iShr Cdn Univers Bnd	12,300	\$374,049	18	\$30.42	\$30.42	\$30.42	\$30.40
XBM	iShr SP/TSXGblBseMtl	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
XCB	iShares Cdn Corp Bnd	24,600	\$512,575	22	\$20.85	\$20.85	\$20.85	\$20.82
XCD	iShare S&P CnsmrDscr	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,400	\$22,278	5	\$15.90	\$15.90	\$15.96	\$15.90
XCT	exactEarth Ltd. J	900	\$954	1	\$1.06	\$1.06	\$1.06	\$1.06
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XDC	Xtreme Drilling J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,000	\$64,920	1	\$21.64	\$21.64	\$21.64	\$21.64
XDV	iShares Cdn Sltc Div	2,000	\$49,683	4	\$24.90	\$24.90	\$24.90	\$24.77
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,436	\$142,839	11	\$26.36	\$26.36	\$26.36	\$26.25
XEF	iShr CorMSCIEAFE IMI	13,918	\$421,755	30	\$30.25	\$30.25	\$30.36	\$30.25
XEG	iShares S&P/TSX Engy	37,375	\$476,663	61	\$12.74	\$12.74	\$12.82	\$12.74
XEH	iShr MSCI EU IMI CAD	2,000	\$49,875	5	\$24.89	\$24.89	\$24.98	\$24.86
XEI	iShr S&P/TSX HiDivUn	500	\$10,680	1	\$21.36	\$21.36	\$21.36	\$21.36
XEM	iShare MSCI EmergMkt	3,700	\$115,778	4	\$31.41	\$31.41	\$31.41	\$31.26
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	700	\$16,629	3	\$23.73	\$23.73	\$23.85	\$23.73
XFA	iShrMSCIMultiUSA C-H	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
XFH	iShrCrMSCI EAFEIMIHG	418	\$9,589	2	\$22.94	\$22.94	\$22.94	\$22.94
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,906	\$612,156	31	\$38.58	\$38.58	\$38.59	\$38.27
XFR	iShares Fltg Rate Un	3,800	\$76,570	6	\$20.15	\$20.15	\$20.15	\$20.15
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	30,000	\$634,720	6	\$21.12	\$21.12	\$21.16	\$21.12
XGD	iShares S&P/TSX Gold	26,400	\$279,061	33	\$10.49	\$10.49	\$10.65	\$10.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	300	\$14,289	2	\$47.65	\$47.65	\$47.65	\$47.59
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	16,500	\$317,862	11	\$19.28	\$19.28	\$19.29	\$19.19
XIC	iShr CoreSP/TSX Comp	62,000	\$1,609,344	61	\$25.97	\$25.97	\$26.00	\$25.86
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$11,200	2	\$22.40	\$22.40	\$22.40	\$22.40
XIN	iShare MSCI EAFE Idx	5,200	\$136,079	10	\$26.19	\$26.19	\$26.20	\$26.11
XIT	iShares S&P/TSX Tech	600	\$11,808	3	\$19.67	\$19.67	\$19.70	\$19.67
XIU	iShares S&P/TSX60 Un	285,600	\$7,003,012	229	\$24.59	\$24.59	\$24.59	\$24.44
XLB	iShr CoreCdnLT BndUn	1,000	\$23,460	1	\$23.46	\$23.46	\$23.46	\$23.46
XMA	iShare S&P/TSX Matrl	400	\$5,132	1	\$12.83	\$12.83	\$12.83	\$12.83
XMC	iShr S&P US MidCapUn	1,000	\$20,140	3	\$20.12	\$20.12	\$20.17	\$20.12
XMD	iShr S&P/TSX Completn	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
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	\$3.00	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,100	\$41,243	3	\$19.66	\$19.66	\$19.66	\$19.55
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
XML	iShr EgMinVIEAFE C-H	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
XMM	iShr MinVol EmrgMkt	1,000	\$27,710	1	\$27.71	\$27.71	\$27.71	\$27.71
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$8,006	1	\$40.03	\$40.03	\$40.03	\$40.03
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,000	\$72,641	5	\$18.17	\$18.17	\$18.17	\$18.16
XQB	iShare HighCdnBnd Un	3,500	\$70,513	6	\$20.13	\$20.13	\$20.16	\$20.13
XQQ	iShare NASDAQ 100 Un	1,300	\$78,534	6	\$60.58	\$60.58	\$60.58	\$60.24
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	31,400	\$552,728	95	\$17.66	\$17.66	\$17.67	\$17.51
XSB	iShre Cdn Sh Trm Bnd	14,300	\$387,842	31	\$27.11	\$27.11	\$27.13	\$27.11
XSC	iShr Conserv ShStgyFxd	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
XSE	iShr Conserv Stgy Incm	1,000	\$19,650	1	\$19.65	\$19.65	\$19.65	\$19.65
XSH	iShr CoreCdnShMplBnd	29,300	\$554,079	31	\$18.91	\$18.91	\$18.93	\$18.89
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,500	\$912,924	66	\$32.04	\$32.04	\$32.08	\$31.91
XSQ	iShares ST CdnBnd Un	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$54.74	\$0.00	\$0.00
XSU	iShares US Small Cap	1,000	\$35,790	1	\$35.79	\$35.79	\$35.79	\$35.79
XTC	Exco Technologies	2,900	\$26,589	29	\$9.15	\$9.15	\$9.20	\$9.10
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,586	\$106,866	9	\$11.15	\$11.15	\$11.15	\$11.14
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,100	\$190,425	5	\$46.41	\$46.41	\$46.53	\$46.41
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	500	\$14,407	2	\$28.83	\$28.83	\$28.83	\$28.75
XWD	iShare MSCI World Un	200	\$10,178	2	\$50.89	\$50.89	\$50.89	\$50.89
XXM	1stAstMrnStrUSVal Un	600	\$8,118	2	\$13.53	\$13.53	\$13.53	\$13.53
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
Y	Yellow Pages Limited	1,800	\$18,904	4	\$10.50	\$10.50	\$10.54	\$10.50
Y.WT	Yellow Pages Ltd. Wt	151	\$107	5	\$0.00	\$2.92	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	37,900	\$174,795	136	\$4.60	\$4.60	\$4.76	\$4.51
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	284,800	\$1,066,692	497	\$3.72	\$3.72	\$3.81	\$3.70
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	6,565	\$100,108	9	\$15.25	\$15.25	\$15.25	\$15.24
ZAR	Zargon Oil & Gas Ltd	16,000	\$5,720	5	\$0.35	\$0.35	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBK	BMO EqWght US BkCAD	800	\$23,131	3	\$28.89	\$28.89	\$28.93	\$28.89
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	4,300	\$107,226	11	\$24.88	\$24.88	\$25.02	\$24.82
ZCL	ZCL Composites Inc	14,200	\$104,178	62	\$7.29	\$7.29	\$7.53	\$7.25
ZCM	BMO Mid Crp Bond ETF	7,900	\$124,739	6	\$15.78	\$15.78	\$15.81	\$15.78
ZCN	BMO S&P/TSX Complndx	2,600	\$57,372	6	\$22.08	\$22.08	\$22.08	\$22.06
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	15,300	\$213,290	16	\$13.94	\$13.94	\$13.95	\$13.94
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,200	\$18,636	1	\$15.53	\$15.53	\$15.53	\$15.53
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,100	\$44,907	7	\$21.36	\$21.36	\$21.45	\$21.36
ZDJ	BMO DJ IndAv Heg ETF	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	5,000	\$108,169	10	\$21.66	\$21.66	\$21.69	\$21.57
ZDV	BMO Cdn Dividend Un	500	\$8,612	3	\$17.25	\$17.25	\$17.25	\$17.21
ZDY	BMO USDiv ETF CAD Un	2,400	\$76,815	7	\$31.99	\$31.99	\$32.04	\$31.99
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,950	\$92,095	7	\$18.55	\$18.55	\$18.62	\$18.55
ZEB	BMO Eq Wgt Bank ETF	20,800	\$623,113	38	\$30.02	\$30.02	\$30.02	\$29.87
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,100	\$159,480	15	\$19.73	\$19.73	\$19.74	\$19.64
ZEO	BMO Eq WghtOil & Gas	4,700	\$50,949	5	\$10.83	\$10.83	\$10.88	\$10.82
ZEQ	BMO MSCI EU HiQtyUn	400	\$8,326	2	\$20.83	\$20.83	\$20.83	\$20.77
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	29,300	\$450,531	8	\$15.38	\$15.38	\$15.38	\$15.36
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	600	\$21,480	1	\$35.80	\$35.80	\$35.80	\$35.80
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.00	\$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	9,500	\$131,750	16	\$13.89	\$13.89	\$13.89	\$13.85
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.14	\$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	700	\$18,106	3	\$25.90	\$25.90	\$25.90	\$25.86
ZIN	BMO EqWgtIndustrl Un	1,300	\$37,895	1	\$29.15	\$29.15	\$29.15	\$29.15
ZJG	BMO Junior Gold ETF	12,500	\$96,389	7	\$7.70	\$7.70	\$7.86	\$7.67
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	1,100	\$15,218	3	\$13.84	\$13.84	\$13.86	\$13.80
ZLB	BMO Volatility Cad Un	3,600	\$110,417	11	\$30.80	\$30.80	\$30.80	\$30.55
ZLC	BMO Long Crp Bnd ETF	1,200	\$21,799	3	\$18.16	\$18.16	\$18.18	\$18.16
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$7,176	1	\$23.92	\$23.92	\$23.92	\$23.92
ZLI	BMO LowVolIntl Eq Un	300	\$7,269	1	\$24.23	\$24.23	\$24.23	\$24.23
ZLU	BMO LwVltyUSEq CADUn	1,300	\$43,001	3	\$33.18	\$33.18	\$33.19	\$32.91
ZLU.U	BMO LwVltyUSEq US Un	600	\$15,600	2	\$26.00	\$26.00	\$26.00	\$26.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	7,000	\$102,060	13	\$14.58	\$14.58	\$14.58	\$14.58
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	500	\$7,770	1	\$15.54	\$15.54	\$15.54	\$15.54
ZPR	BMO Laddered Pr Indx	24,455	\$286,953	34	\$11.74	\$11.74	\$11.74	\$11.72
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,200	\$293,329	17	\$56.50	\$56.50	\$56.54	\$56.08
ZRE	BMO Eq Wgt REITs Un	11,000	\$242,066	9	\$22.03	\$22.03	\$22.04	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	1,300	\$22,382	3	\$17.19	\$17.19	\$17.29	\$17.19
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	4,810	\$196,649	11	\$40.88	\$40.88	\$40.95	\$40.78
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$51.04	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,600	\$49,425	6	\$30.93	\$30.93	\$30.94	\$30.79
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	500	\$21,395	1	\$42.79	\$42.79	\$42.79	\$42.79
ZUH	BMO EqWgt US Health	600	\$32,417	3	\$54.03	\$54.03	\$54.03	\$54.02
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,000	\$23,175	2	\$23.22	\$23.22	\$23.22	\$23.17
ZWB	BMO Coverd CallCdnBk	24,500	\$479,407	36	\$19.58	\$19.58	\$19.59	\$19.52
ZWC	BMO Cdn HiDivCovCall	4,500	\$87,868	8	\$19.59	\$19.59	\$19.59	\$19.50
ZWE	BMO EU DivCovCal C-H	25,400	\$534,890	40	\$21.08	\$21.08	\$21.10	\$21.03
ZWH	BMO US HighDivCov Un	9,400	\$196,082	17	\$20.86	\$20.86	\$20.91	\$20.79
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,700	\$34,399	4	\$20.25	\$20.25	\$20.25	\$20.20
ZWU	BMO CoverdUtility Un	7,400	\$95,500	16	\$12.92	\$12.92	\$12.94	\$12.86
ZXM	1stAst MornIntlMomUn	40	\$1,163	1	\$0.00	\$29.84	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	1,500	\$46,542	3	\$31.03	\$31.03	\$31.03	\$31.02
ZYME	Zymeworks Inc.	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	25,800	\$811,962	112	\$31.80	\$31.80	\$31.86	\$31.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAJ.P	AAJ Cap 1 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	63,750	\$55,288	20	\$0.86	\$0.86	\$0.88	\$0.85
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ABN	Aben Res Ltd	106,806	\$38,405	23	\$0.40	\$0.40	\$0.40	\$0.34
ABRA	Abraplata Re	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$285	2	\$0.15	\$0.15	\$0.15	\$0.14
ADD	Arctic Star	37,500	\$3,620	2	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADK	Diagnos Inc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AEC	Anfield EGY	12,000	\$5,625	5	\$0.47	\$0.47	\$0.47	\$0.47
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
AFE	Africa EGY	0	\$0	0	\$0.00	\$0.16	\$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	\$0.23	\$0.00	\$0.00
AGB	Atlantic Gld	11,600	\$18,706	7	\$1.62	\$1.62	\$1.62	\$1.56
AGB.WT	Atlantic wt	417	\$384	1	\$0.00	\$1.25	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.04	\$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
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AHI	Agility Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHM.H	Antler Hill	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	\$0.09	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AIMB.P	Aim2 Vens In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALEF	Aleafia Heal	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALG	AlGld Res Lt	5,500	\$3,410	4	\$0.62	\$0.62	\$0.62	\$0.62
ALI	Altitude Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALV	Alvopetro Eg	59,500	\$26,180	1	\$0.44	\$0.44	\$0.44	\$0.44
ALY	Analytixlnsi	15,500	\$5,978	7	\$0.40	\$0.40	\$0.40	\$0.37
ALZ	Aldershot Re	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
AME	Abacus Mng &	27,500	\$6,205	7	\$0.20	\$0.20	\$0.27	\$0.20
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZ	Azucar Mnrls	13,300	\$8,393	15	\$0.63	\$0.63	\$0.70	\$0.55
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANC.H	Anchor Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	3,500	\$1,018	3	\$0.29	\$0.29	\$0.31	\$0.29
APX	Apex Res Inc	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.08
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AT	AcuityAds HI	2,300	\$2,530	4	\$1.10	\$1.10	\$1.10	\$1.10
ATC	ATAC Res Ltd	7,000	\$3,490	3	\$0.49	\$0.49	\$0.50	\$0.49
ATE	Antibe Thera	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	30,500	\$16,700	5	\$0.54	\$0.54	\$0.55	\$0.54
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
AUAU	Allegiant Gl	220	\$98	1	\$0.00	\$0.46	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Svr Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	8,000	\$3,840	2	\$0.48	\$0.48	\$0.48	\$0.48
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXQ	AXE Expl Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Svr	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AZX	Alexandria	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BATS.P	Baetis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BBI	Blackbird Eg	22,500	\$7,875	2	\$0.35	\$0.35	\$0.35	\$0.35
BBI.WT	Blackbird wt	0	\$0	0	\$0.00	\$0.18	\$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	\$0.07	\$0.00	\$0.00
BCM	Bear Crk Mng	2,500	\$4,191	3	\$1.68	\$1.68	\$1.68	\$1.67
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDG	Black Dragon	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BEA	Belmont Res	51,000	\$3,315	2	\$0.07	\$0.07	\$0.07	\$0.07
BEAN	Peekaboo Bea	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
BEE	Bee Vectorin	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
BEER	Hill Street	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEL	Belvedere Re	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
BES	Braille Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	10,500	\$2,838	3	\$0.28	\$0.28	\$0.28	\$0.27
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGM	Barkerville	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIT	Black Isle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BKD	Breaking Dat	3,000	\$2,170	2	\$0.73	\$0.73	\$0.73	\$0.72
BKM	Pac Booker	160	\$152	1	\$0.00	\$1.10	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$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	\$5.74	\$0.00	\$0.00
BLOK	Block One Ca	9,950	\$5,019	10	\$0.49	\$0.49	\$0.52	\$0.49
BLR	Blackhawk	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BLS	Black Sea Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BLUE.P	Blue Bay Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.60	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtlis	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	10,500	\$1,540	3	\$0.14	\$0.14	\$0.15	\$0.14
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	10,000	\$675	2	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$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	\$0.41	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.72	\$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	\$0.03	\$0.00	\$0.00
BRZ	Bearing	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	11,000	\$1,585	4	\$0.14	\$0.14	\$0.16	\$0.14
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
BTI	Bioasis Tech	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
BTL	BTL Grp Ltd.	37,165	\$111,849	77	\$2.92	\$2.92	\$3.22	\$2.92
BTR	Bonterra Res	25,300	\$8,121	6	\$0.32	\$0.32	\$0.33	\$0.32
BTRU	Betteru Educ	1,500	\$763	2	\$0.55	\$0.55	\$0.55	\$0.43
BTT	Bitterroot R	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVO	Bevo Agro	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	10,000	\$300	4	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BZ	Benz Mng Co	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
C	Contact Gld	4,000	\$1,720	4	\$0.43	\$0.43	\$0.43	\$0.43
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAB.P	Cabernet Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$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	\$0.37	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$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	\$0.03	\$0.00	\$0.00
CAQ.P	Commerce Acq	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBE	Cabo Drillin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.71	\$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	\$0.22	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX	Cortex	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
CCC	Cornerston	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	35,500	\$28,115	12	\$0.81	\$0.81	\$0.81	\$0.76
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEL.H	Columbus Egy	33	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.67	\$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	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$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	\$0.33	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGM	California G	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CH	Urban Select	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHTA	Cheetah Cary	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIFR	Cipher Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	10,500	\$3,665	3	\$0.35	\$0.35	\$0.36	\$0.35
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$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	\$0.16	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNA.H	Canasia Finl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.08	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNX	Callinex Mns	7,500	\$1,075	2	\$0.14	\$0.14	\$0.15	\$0.14
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COIN	Malbex Res I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	Crops Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
COV	Covalon Tec	1,031	\$7,660	3	\$7.37	\$7.37	\$7.49	\$7.37
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	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPO	Cobalt Power	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
CPQ.P	Cinaport Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPS	Claim Post	10,000	\$1,875	3	\$0.18	\$0.18	\$0.20	\$0.18
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CRE	Critical Ele	6,000	\$4,860	2	\$0.80	\$0.80	\$0.82	\$0.80
CRU	Cameo Cobalt	0	\$0	0	\$0.00	\$0.23	\$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.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CST	CO2 Solution	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
CSX	Clean Seed C	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.11	\$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	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUO	Copper One I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUV	CUV Vens Cor	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CUZ	Cruz Cobalt	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CVM	CVR Medical	16,500	\$5,693	5	\$0.35	\$0.35	\$0.35	\$0.34
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$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	\$0.62	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CXO	Colorado Res	22,000	\$2,340	3	\$0.12	\$0.12	\$0.12	\$0.11
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYP	Cypress Dev	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
DAN	Arianne Phos	16,500	\$8,655	5	\$0.51	\$0.51	\$0.55	\$0.51
DAP.U	XPEL Techs	500	\$2,490	1	\$4.98	\$4.98	\$4.98	\$4.98
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	29,500	\$4,063	8	\$0.13	\$0.13	\$0.15	\$0.13
DAU	Desert Gld V	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
DEC	Decade Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$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	\$0.18	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
DJI	Dajin Res	23,000	\$1,955	4	\$0.09	\$0.09	\$0.09	\$0.09
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLI	Desert Lion	7,300	\$3,732	2	\$0.51	\$0.51	\$0.51	\$0.51
DLS	DealNet Cap	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMGI	DMG Blockcha	10,500	\$3,098	7	\$0.30	\$0.30	\$0.30	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DNAX	Blockstrain	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.30	\$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	\$0.95	\$0.00	\$0.00
DUKE.P	Duckworth Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.33	\$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	\$0.16	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	13,500	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAST	Harbour Star	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECM	Ecolomondo C	226	\$71	1	\$0.00	\$0.34	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$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	\$0.17	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EGT	Eguana Techs	14,000	\$3,010	4	\$0.22	\$0.22	\$0.22	\$0.22
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	170,000	\$7,400	7	\$0.05	\$0.05	\$0.05	\$0.04
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELC	Elysee Dev C	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ELY	Ely Gld RyIt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMC	Emblem Corp.	63,600	\$72,268	81	\$1.16	\$1.16	\$1.17	\$1.08
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMH	Emerald Heal	38,000	\$100,861	52	\$2.57	\$2.57	\$2.77	\$2.57
EMO	Emerita Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	800	\$1,136	2	\$1.41	\$1.41	\$1.49	\$1.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENV.H	Enssolutions	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	166	\$204	2	\$1.23	\$1.23	\$1.23	\$1.23
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
EPL	Eagle Plains	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.17	\$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	\$0.69	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	52,300	\$56,298	55	\$1.09	\$1.09	\$1.11	\$1.05
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERA	Elcora Advan	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERE.UN	European Rel	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
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	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	28,000	\$5,010	14	\$0.19	\$0.19	\$0.19	\$0.17
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	950	\$90	1	\$0.00	\$0.06	\$0.00	\$0.00
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EUO	EuroCtrl Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EV	Erin Vens In	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVM	Evrin Res	700	\$808	2	\$1.16	\$1.16	\$1.16	\$1.12
EVR	Everton Res	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
EVX	European Ele	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.14	\$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	\$0.01	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EZNC.H	Eern Zinc Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
F	Fiore Gld Lt	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.41	\$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	\$0.78	\$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	\$0.04	\$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	\$6.27	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FCC	First Cobalt	120,100	\$37,161	25	\$0.29	\$0.29	\$0.32	\$0.29
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FE	1st Egy Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$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	\$2.21	\$0.00	\$0.00
FIRE	The Supreme	56,450	\$71,793	34	\$1.26	\$1.26	\$1.29	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.05	\$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	\$0.40	\$0.00	\$0.00
FLGC	Fanlogic Int	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
FLM	1st Legacy M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLT	Drone Delive	2,100	\$3,229	10	\$1.53	\$1.53	\$1.57	\$1.51
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FMC	Forum Egy Mt	37,000	\$1,480	2	\$0.04	\$0.04	\$0.04	\$0.04
FMG	1st Mexican	61,000	\$1,525	2	\$0.03	\$0.03	\$0.03	\$0.03
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	220	\$66	1	\$0.00	\$0.31	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FORE.P	Foreshore Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPC	Falco Res	5,500	\$2,700	2	\$0.50	\$0.50	\$0.50	\$0.49
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	\$0.12	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.08	\$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
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.60	\$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	\$0.03	\$0.00	\$0.00
FTEC	Fintech Sele	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
FTI	FTI Foodtech	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	1,400	\$1,729	7	\$1.17	\$1.17	\$1.24	\$1.17
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAME	Millennial E	6,500	\$840	3	\$0.13	\$0.13	\$0.13	\$0.12
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX.H	Granite Cree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDM	Gldstar Mnrl	555	\$50	1	\$0.00	\$0.09	\$0.00	\$0.00
GDNP	Good Natured	51,000	\$6,370	4	\$0.12	\$0.12	\$0.13	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
GEL	Tangelo Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENE	Invictus MD	9,100	\$12,405	6	\$1.33	\$1.33	\$1.39	\$1.33
GER	Glen Eagle	9,000	\$1,345	2	\$0.15	\$0.15	\$0.16	\$0.15
GFG	GFG Res Inc.	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,405	\$63	2	\$0.05	\$0.05	\$0.05	\$0.05
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGI	Garibaldi Re	10,900	\$26,104	17	\$2.34	\$2.34	\$2.46	\$2.32
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIII	GEN III Oil	6,000	\$2,520	2	\$0.42	\$0.42	\$0.42	\$0.42
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDN	Glden Ridge	860,400	\$249,508	135	\$0.32	\$0.32	\$0.33	\$0.27
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLK	Grt Lakes Gr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLXY	Galaxy Digit	1,042	\$2,918	4	\$2.80	\$2.80	\$2.80	\$2.80
GMA	Geomega Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOOD	Good Life Ne	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOT	Goliath Res	102,300	\$17,680	21	\$0.16	\$0.16	\$0.19	\$0.16
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,500	\$1,165	2	\$0.23	\$0.23	\$0.23	\$0.21
GPH	Graphite One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GPY	Glden Predat	5,000	\$1,910	2	\$0.38	\$0.38	\$0.39	\$0.38
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRAT	Gratomic Inc	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Glden Arrow	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRO	Growmax Res	50,500	\$6,825	2	\$0.14	\$0.14	\$0.14	\$0.13
GROW	CO2 Gro Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRR	Glden Reign	6,000	\$1,270	4	\$0.21	\$0.21	\$0.22	\$0.20
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$341	1	\$3.41	\$3.41	\$3.41	\$3.41
GSA	Groundstar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSP	Gensource Po	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSR	Gldstrike Re	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTB	GrtBks Res	28,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
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
GTEC	GTEC Hldgs L	13,000	\$10,120	7	\$0.78	\$0.78	\$0.78	\$0.77
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTT	GT Gld Corp.	1,500	\$755	2	\$0.50	\$0.50	\$0.51	\$0.50
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.47	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GXU	Goviex Urani	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAH.P	Tred Brand 2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.30	\$0.00	\$0.00
HAWK	Hawkeye Gld	19,000	\$1,660	5	\$0.09	\$0.09	\$0.10	\$0.08
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEI	Huntingt	4	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempco Food	17,300	\$17,255	13	\$0.95	\$0.95	\$1.10	\$0.95
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIP	Newstrike Br	200,960	\$96,086	39	\$0.46	\$0.46	\$0.50	\$0.46
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIT	HIT Techs In	4,000	\$130	3	\$0.04	\$0.04	\$0.04	\$0.03
HIVE	Hive Blockch	464,000	\$316,600	149	\$0.70	\$0.70	\$0.72	\$0.66
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HLS	HLS Therapeu	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMC	Havilah Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.24	\$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	\$0.25	\$0.00	\$0.00
HOC	Hunter Oil C	300	\$459	1	\$1.53	\$1.53	\$1.53	\$1.53
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	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	7,000	\$650	2	\$0.09	\$0.09	\$0.10	\$0.09
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
HSI	H-Source Hld	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HUT	Hut 8 Mng Co	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HVG	Harvest Gld	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
HVT	HarvestOne	18,800	\$11,987	19	\$0.64	\$0.64	\$0.65	\$0.62
HVT.WT	Harvest O wt	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
HVT.WT.A	HarvestWTSa	0	\$0	0	\$0.00	\$0.08	\$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	\$0.23	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ICC	ICC Labs Inc	26,400	\$36,675	12	\$1.37	\$1.37	\$1.41	\$1.37
ICLP	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	36,100	\$3,249	4	\$0.09	\$0.09	\$0.09	\$0.09
ICO	iCo Therapeu	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ID	Identillect	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	32	\$61	1	\$0.00	\$2.09	\$0.00	\$0.00
IFR	Intl Frontie	1,500	\$255	2	\$0.16	\$0.16	\$0.18	\$0.16
IFX	Imaflex Inc.	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IKM	Ikkuma Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMA	I-Mnrls Inc	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INP	Input Cap	2,200	\$2,156	2	\$0.98	\$0.98	\$0.98	\$0.98
INX	Intouch Insi	3,500	\$1,558	1	\$0.45	\$0.45	\$0.45	\$0.45
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ION	Alset Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	2,000	\$2,180	1	\$1.09	\$1.09	\$1.09	\$1.09
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.75	\$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	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IRC	Ironside Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ISO	IsoEgy Ltd	6,500	\$2,355	2	\$0.35	\$0.35	\$0.37	\$0.35
ISS	Intl Samuel	14,000	\$1,210	3	\$0.09	\$0.09	\$0.09	\$0.08
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ITM	Intema Solut	35,000	\$1,375	2	\$0.04	\$0.04	\$0.04	\$0.04
ITR	Integra Res	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
ITT	Internet of	0	\$0	0	\$0.00	\$0.05	\$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	Ivrnet Inc.	10,000	\$375	2	\$0.05	\$0.05	\$0.05	\$0.03
IVS	Inventus Mng	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	1,435	\$742	3	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.15	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JIM.H	Jiminex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JLR.H	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JNX	Junex Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JOR	Jourdan Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JSE	Jadestone Eg	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	4,500	\$3,995	3	\$0.89	\$0.89	\$0.89	\$0.87
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	180,000	\$73,795	53	\$0.39	\$0.39	\$0.45	\$0.38
JWCA	James E. Wag	900	\$540	2	\$0.60	\$0.60	\$0.60	\$0.60
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	16,500	\$1,600	4	\$0.10	\$0.10	\$0.10	\$0.10
KALY.WT	Kalytera wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.77	\$0.00	\$0.00
KASH	Hashchain Te	60,000	\$6,735	10	\$0.11	\$0.11	\$0.12	\$0.11
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	30,650	\$188,962	136	\$6.24	\$6.24	\$6.26	\$6.09
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KEN	Kenadyr Mng	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	7,000	\$2,110	5	\$0.30	\$0.30	\$0.31	\$0.30
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	348,000	\$5,220	3	\$0.02	\$0.02	\$0.02	\$0.02

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
KHRN	Khiron Life	3,000	\$2,835	4	\$0.93	\$0.93	\$0.95	\$0.93
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.21	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
KSI	Kneat.com In	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
KUU	Kuuhubb Inc.	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
LA	Los Andes Co	5,500	\$1,653	2	\$0.30	\$0.30	\$0.31	\$0.30
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LAD	New Carolin	7,000	\$2,013	2	\$0.28	\$0.28	\$0.30	\$0.28
LAT	Latin Amern	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$0.00	\$0.00
LBY	Liberty One	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.75	\$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	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	98,500	\$11,778	8	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.48	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIO	Lion One Mtl	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
LIT	Argentina Li	9,000	\$1,223	4	\$0.15	\$0.15	\$0.15	\$0.12
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LIVE	Globalive Te	3,100	\$1,644	2	\$0.53	\$0.53	\$0.53	\$0.53
LJ	Lucky Mnrs	13,000	\$1,820	2	\$0.14	\$0.14	\$0.14	\$0.14
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLC	Lorraine Cop	10,000	\$1,025	2	\$0.11	\$0.11	\$0.11	\$0.10
LLG	Mason Graphi	2,300	\$2,428	11	\$1.10	\$1.10	\$1.10	\$1.02
LM	Lingo Media	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.08	\$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	\$0.14	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSC	LSC Lithium	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LTV	Leonovus Inc	84,500	\$13,925	12	\$0.15	\$0.15	\$0.18	\$0.15
LTX	Labrador	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTY	Liberty Biop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LVWL	Livewell Cda	6,900	\$8,471	6	\$1.23	\$1.23	\$1.26	\$1.22
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,100	\$5,747	3	\$1.86	\$1.86	\$1.87	\$1.85
LXG	Lexagene Hld	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
M	Mosaic Cap	500	\$2,670	1	\$5.34	\$5.34	\$5.34	\$5.34
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	\$0.03	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MC	M2 Cobalt Co	0	\$0	0	\$0.00	\$0.28	\$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	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	5,000	\$3,050	2	\$0.61	\$0.61	\$0.61	\$0.61
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCR	Macro Entprs	4,300	\$13,764	7	\$3.23	\$3.23	\$3.23	\$3.16
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	\$0.79	\$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	\$0.12	\$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	27,500	\$3,775	4	\$0.14	\$0.14	\$0.14	\$0.14
MED	MedGld Res	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
MEK	Mtts Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
META	Natl Access	14,000	\$14,140	3	\$1.01	\$1.01	\$1.01	\$1.01
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.25	\$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	\$0.22	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	28,500	\$3,160	4	\$0.12	\$0.12	\$0.12	\$0.11
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.02	\$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	\$0.11	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MJC.P	MJ OpportUty	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ML	Millennial L	800	\$1,424	2	\$1.78	\$1.78	\$1.78	\$1.78
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLN	Marlin Gld M	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Gld Co	10,000	\$1,175	2	\$0.12	\$0.12	\$0.12	\$0.12
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	MacArthur Mn	62,000	\$1,610	2	\$0.03	\$0.03	\$0.03	\$0.03
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMX	Maverix Mtlis	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MNY	Montan Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOE.H	Metropolitan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOON	Blue Moon Zi	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
MOS	MOBI724 Glob	24,500	\$2,450	1	\$0.10	\$0.10	\$0.10	\$0.10
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
MPT	Midpoint Hld	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
MQR	Monarques Gl	12,500	\$2,900	4	\$0.22	\$0.22	\$0.24	\$0.22
MQX	Marquee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRO	Millrock Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	600	\$1,008	1	\$1.68	\$1.68	\$1.68	\$1.68
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
MTA	Mtlla Ryty	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
MTS	Mtlis Res	2,400	\$2,549	5	\$1.02	\$1.02	\$1.10	\$1.02
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.20	\$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	\$0.23	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVY	Moovly Media	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MWX	Mnworx Techs	17,000	\$2,875	5	\$0.18	\$0.18	\$0.18	\$0.16
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MZZ	Val-dçOr Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
N	Namaste Tech	9,175	\$12,480	6	\$1.35	\$1.35	\$1.39	\$1.35
N.WT	NamasteWTS	3,000	\$780	4	\$0.25	\$0.25	\$0.29	\$0.25
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$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
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	47,500	\$31,770	20	\$0.66	\$0.66	\$0.71	\$0.63
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.15	\$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	\$510	2	\$0.34	\$0.34	\$0.35	\$0.34
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	1,000	\$310	2	\$0.31	\$0.31	\$0.31	\$0.31
NGE	Nevada	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGY.H	Newcastle Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGZ	NRG MtIs Inc	39,500	\$9,033	7	\$0.23	\$0.23	\$0.24	\$0.22
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIM	Nicola Mng I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NINE	Delta 9 Cann	12,500	\$16,125	6	\$1.29	\$1.29	\$1.32	\$1.27
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	\$0.03	\$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	\$0.08	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	11,600	\$12,163	14	\$1.01	\$1.01	\$1.13	\$1.01
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NM	Nthern Empir	19,700	\$27,974	19	\$1.42	\$1.42	\$1.43	\$1.41
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
NNA	New Nadina E	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNO	Nano One Mat	1,200	\$1,354	3	\$1.13	\$1.13	\$1.13	\$1.11
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	\$0.07	\$0.00	\$0.00
NOL.H	Knol Res Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NOR	Nordic Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOT	Noront Res	11,500	\$3,763	4	\$0.33	\$0.33	\$0.34	\$0.32
NOU	Nouveau Mon	10,000	\$2,550	2	\$0.26	\$0.26	\$0.26	\$0.25
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRM	Noram Vens I	6,000	\$880	3	\$0.14	\$0.14	\$0.15	\$0.14
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRTH	48Nth Cannab	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	21,000	\$3,125	3	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NTRL	Sweet Natura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	55,000	\$4,525	3	\$0.09	\$0.09	\$0.09	\$0.08
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$4,950	4	\$0.16	\$0.16	\$0.17	\$0.16
NVH	Novoheart HI	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVO	Novo Res Cor	12,500	\$50,435	16	\$4.00	\$4.00	\$4.07	\$4.00
NVT	Nortec Mnrls	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.17	\$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	\$0.25	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWK.P	Norwick Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	7,500	\$7,445	4	\$0.97	\$0.97	\$1.00	\$0.97
NXR.UN	Nexus Real E	600	\$1,194	3	\$1.99	\$1.99	\$1.99	\$1.99
NXS	Nexus Gld Co	20,000	\$4,500	2	\$0.23	\$0.23	\$0.23	\$0.23
NXT	Natcore Tech	48,000	\$3,405	3	\$0.09	\$0.09	\$0.09	\$0.07
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.13	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OCO	Oroco Res	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	10,000	\$3,190	3	\$0.31	\$0.31	\$0.33	\$0.30
OGI	OrganiGram H	216,460	\$998,709	248	\$4.58	\$4.58	\$4.79	\$4.56
OGI.WT.A	Organigr wt	600	\$900	1	\$1.50	\$1.50	\$1.50	\$1.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OK	OK2 Mnrls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OLA	Oria Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	7,000	\$4,165	4	\$0.60	\$0.60	\$0.60	\$0.57
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.08	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OOO	Otis Gold	17,000	\$3,490	4	\$0.21	\$0.21	\$0.21	\$0.20
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ORE	Orezone Gld	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
ORG	Orca Gld Inc	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.33	\$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
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$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
OWL.P	Two Owls Ven	0	\$0	0	\$0.00	\$0.10	\$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	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PAC	Pacton Gld I	10,000	\$5,430	2	\$0.55	\$0.55	\$0.55	\$0.54
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAM	Power Amers	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PAT	Patriot One	136,200	\$230,017	76	\$1.64	\$1.64	\$1.78	\$1.61
PAT.WT	PatriotO WT	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PAT.WT.A	Patriot WTA	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PAT.WT.B	Patriot wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PCI	Perlite	0	\$0	0	\$0.00	\$0.68	\$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	\$0.11	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDP	Pediapharm I	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	23,000	\$2,375	3	\$0.11	\$0.11	\$0.11	\$0.10
PEA	Pieridae Egy	800	\$3,160	1	\$3.95	\$3.95	\$3.95	\$3.95
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	700	\$5,495	1	\$7.85	\$7.85	\$7.85	\$7.85
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.61	\$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	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Protech Home	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PINE.P	Pine Trail C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PJX	PJX Res Inc.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PLO.H	Paloma Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	30,000	\$32,996	22	\$1.02	\$1.02	\$1.18	\$1.02
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.13	\$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	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PNO	PentaNova Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNO.WT	Pentanova wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POCM.P	Pocml 4 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	1,100	\$1,242	3	\$1.14	\$1.14	\$1.14	\$1.12
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$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	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	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	10,000	\$925	2	\$0.10	\$0.10	\$0.10	\$0.09
PQE	Petroteq Egy	27,900	\$47,101	27	\$1.66	\$1.66	\$1.77	\$1.63
PRB	Probe Mtls I	1,800	\$2,174	2	\$1.23	\$1.23	\$1.23	\$1.18
PRED.P	Predator Blo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	33,000	\$1,485	4	\$0.06	\$0.06	\$0.06	\$0.04
PROS	Prosmart Ent	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRV.UN	Pro Real Est	25,900	\$61,232	22	\$2.35	\$2.35	\$2.38	\$2.35
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PSH.R	Petrosh SR	0	\$0	0	\$0.00	\$1.85	\$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	\$0.18	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	14,000	\$3,450	3	\$0.25	\$0.25	\$0.25	\$0.24
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PTV.H	Petro Vista	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PURE	Pure Global	0	\$0	0	\$0.00	\$0.32	\$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	\$36.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	6,500	\$1,928	3	\$0.29	\$0.29	\$0.30	\$0.29
PX	Pelangio Exp	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PYR	PyroGenesis	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$1.09	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Numb	7,000	\$780	2	\$0.12	\$0.12	\$0.12	\$0.11
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	12,800	\$44,844	9	\$3.58	\$3.58	\$3.58	\$3.37
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$3,725	3	\$0.19	\$0.19	\$0.19	\$0.19
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAB	Rambler Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	60	\$9	1	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBE	RockBridge	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCG	Res Cap Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCLF	Rockcliff Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDK.H	Redhawk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	14,500	\$1,590	3	\$0.11	\$0.11	\$0.11	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.60	\$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	\$0.21	\$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
REW	Rewardstream	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
REZ	Redzone Res	7,000	\$1,360	2	\$0.20	\$0.20	\$0.20	\$0.18
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.25	\$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	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGZ.H	Randsburg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC	RHC Cap Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHT	Reliq Health	107,604	\$155,587	72	\$1.42	\$1.42	\$1.56	\$1.39
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$1.00	\$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	\$0.20	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMO.WT	Rainy wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylyt Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	10,500	\$2,205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.42	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.29	\$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
RPX	Red Pine	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RRL	Relentless	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRL.RT	Relentless	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RST	Rosita Mng C	118,000	\$7,740	12	\$0.06	\$0.06	\$0.07	\$0.06
RSV	Resolve Vens	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTB.P	Ring The Bel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTI	Radiant Tech	151,800	\$109,937	47	\$0.70	\$0.70	\$0.77	\$0.70
RTM	RT Mnrls Cor	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUF.U	Pure Multi-F	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
RUF.UN	Pure Multi-A	1,000	\$9,318	5	\$9.29	\$9.29	\$9.35	\$9.29
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.25	\$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	\$0.98	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$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	\$9.69	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RYU	RYU Apparel	9,500	\$1,378	2	\$0.15	\$0.15	\$0.15	\$0.15
RZE	Razor Egy Co	200	\$570	2	\$2.85	\$2.85	\$2.85	\$2.85
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.26	\$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	\$0.07	\$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	\$0.40	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.19	\$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	\$0.06	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCR	theScore, In	10,000	\$3,325	2	\$0.33	\$0.33	\$0.34	\$0.33
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCYB	Scythian Bio	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
SCZ	Santacruz Sv	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	41,000	\$39,650	19	\$0.98	\$0.98	\$0.98	\$0.96
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEW	Seaway Egy S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.23	\$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	\$1.25	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
SGN	Scorpio Gld	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	74,000	\$29,935	14	\$0.38	\$0.38	\$0.44	\$0.36
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIL	SvrCrest Mtl	21,300	\$59,349	34	\$2.80	\$2.80	\$2.90	\$2.67
SIL.WT	Svrcrest wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
SKE	Skeena Res L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$1,825	3	\$0.18	\$0.18	\$0.19	\$0.18
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	5,300	\$5,138	5	\$0.96	\$0.96	\$0.99	\$0.96
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
SME	Sama Res Inc	62,000	\$16,115	12	\$0.27	\$0.27	\$0.27	\$0.24
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMV.H	SMC Vens Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	42,000	\$20,213	6	\$0.50	\$0.50	\$0.50	\$0.46
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNX.H	Sixonine Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
SOI	Sirios Res	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
SOIL	Saturn Oil &	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SOJ	Sojour Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
SPP	Spot Coffee	8,000	\$960	2	\$0.12	\$0.12	\$0.12	\$0.12
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRCH	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRJ	Spearmint Re	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.04	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SSG	Sigma Inds	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STC	Sangoma Tech	6,400	\$7,791	8	\$1.20	\$1.20	\$1.24	\$1.20
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUS.A	Starlight A	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SUP	Nthn Superio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.26	\$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	\$0.23	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	63,800	\$161,891	114	\$2.50	\$2.50	\$2.57	\$2.50
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SY	Symbility So	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SYZ	Sylogist Ltd	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TAC	Tasca Res	51,000	\$3,445	6	\$0.07	\$0.07	\$0.07	\$0.07
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
TAL	Petrotal Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAN	Tanager Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP	Tetra Bio-Ph	443,450	\$371,042	133	\$0.82	\$0.82	\$0.90	\$0.79
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.18	\$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	\$0.09	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEN	Terraco Gld	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.35	\$0.00	\$0.00
TK	Tinka Res	15,500	\$6,510	4	\$0.42	\$0.42	\$0.42	\$0.42
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	7,000	\$1,620	2	\$0.24	\$0.24	\$0.24	\$0.23
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TLD.H	Triangle Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLG	Troilus Gld	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Tolima Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.45	\$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
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.64	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
TSN	Telson Mng C	4,000	\$1,920	2	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	2,000	\$3,800	1	\$1.90	\$1.90	\$1.90	\$1.90
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TUF	Honey Badger	48,500	\$5,205	4	\$0.11	\$0.11	\$0.11	\$0.11
TUO	Teuton Res	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY	Twxford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	10,000	\$3,800	2	\$0.38	\$0.38	\$0.39	\$0.38
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZM.H	Tanzania Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	9,500	\$1,975	4	\$0.22	\$0.22	\$0.22	\$0.20
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.18	\$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	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VANC	VANC Pharmac	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCV	Vatic Venc	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
VDO.H	Nevado Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
VERT.H	Vertical Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VGM	Global Garde	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIR	Viridium Pac	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIT	Victoria Gld	25,000	\$7,925	2	\$0.32	\$0.32	\$0.32	\$0.32
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VIVO	Vivo Cannabi	21,041	\$25,654	30	\$1.20	\$1.20	\$1.27	\$1.18
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VLI.WT	Vision L wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.20	\$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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPT	VentriPnt	9,000	\$1,825	2	\$0.21	\$0.21	\$0.21	\$0.20
VPY	VersaPay Cor	1,000	\$2,410	10	\$2.41	\$2.41	\$2.41	\$2.41
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
VR	Victory Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VRO	Valoro Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.24	\$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	\$0.05	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVI.H	Valencia Ven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAF	W African Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WDG	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	2,300	\$7,107	5	\$3.09	\$3.09	\$3.09	\$3.09
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
WELL	Well Health	0	\$0	0	\$0.00	\$0.58	\$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	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$0.15	\$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	\$0.43	\$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	\$1.37	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
WMD	WeedMD Inc.	35,470	\$47,083	43	\$1.32	\$1.32	\$1.36	\$1.30
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	8,500	\$6,450	10	\$0.75	\$0.75	\$0.78	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOW.A	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.50	\$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	\$0.03	\$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	\$0.06	\$0.00	\$0.00
WRY	Westn Troy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WTR.RT	Wcore Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	6,000	\$5,580	3	\$0.93	\$0.93	\$0.93	\$0.93
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	207,386	\$155,414	53	\$0.74	\$0.74	\$0.77	\$0.74
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XOP	Cdn Overseas	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YOO	Yangaroo Inc	6,000	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.19
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.13	\$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	\$0.18	\$0.00	\$0.00
ZAD	Zadar Vens	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.31	\$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	\$0.06	\$0.00	\$0.00
ZEN	Zenyatta Ven	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZKL	China Keli E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZMD	ZoomMed Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	21,000	\$8,950	6	\$0.44	\$0.44	\$0.44	\$0.42
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.