



September 24, 2018

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,996,579	\$887,069,004	136,471	1,430	44,812,112	25,125,923	3,058,544	562	740	128

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 72	8,288,092,746	\$118,715,373,089	19,621,410

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RNX	Royal Nickel Corp. J	8,554,681	\$8,082,795	1,866	\$1.14	\$1.17	\$0.71
ACB	Aurora Cannabis J	5,876,608	\$70,971,238	6,888	\$12.26	\$12.36	\$11.45
APH	Aphria Inc. J	2,117,704	\$42,121,445	4,065	\$19.94	\$20.43	\$19.03
ABX	Barrick Gold Corp	993,006	\$14,253,899	1,648	\$14.32	\$14.48	\$14.06
BTE	Baytex Energy Corp.	961,202	\$3,578,696	1,168	\$3.84	\$3.88	\$3.56
WEED	Canopy Grwth Corp J	952,453	\$63,268,241	3,666	\$67.89	\$68.50	\$62.05
HEXO	HEXO Corp.	923,595	\$7,776,326	1,202	\$8.41	\$8.54	\$8.22
CRON	Cronos Group Inc. J	760,588	\$11,859,452	1,391	\$15.34	\$16.19	\$15.06
TCW	Trican Well Service	677,500	\$1,509,624	749	\$2.20	\$2.32	\$2.17
NGD	New Gold Inc.	601,200	\$690,823	1,014	\$1.06	\$1.27	\$1.06
CHH	Centric Health J	596,800	\$202,002	145	\$0.36	\$0.39	\$0.26
NMX	Nemaska Lithium Inc.	588,490	\$516,683	154	\$0.85	\$0.94	\$0.83
VFF	Village Farms Int'l	534,764	\$3,909,957	843	\$7.21	\$7.59	\$7.16
FM	First Quantum Mnrl J	448,631	\$7,337,208	2,176	\$15.93	\$17.33	\$15.90
XIU	iShares S&P/TSX60 Un	431,700	\$10,422,001	379	\$24.10	\$24.25	\$24.10
CJR.B	Corus Entertnmnt B	423,000	\$1,780,533	1,115	\$4.13	\$4.34	\$4.11
ECA	EnCana Corporation	416,650	\$7,015,404	1,204	\$16.94	\$17.05	\$16.60
ATH	Athabasca Oil Corp J	416,020	\$648,104	496	\$1.56	\$1.58	\$1.53
ALA	AltaGas Ltd.	413,930	\$8,970,049	1,612	\$21.50	\$22.20	\$21.37
ELD	Eldorado Gold Corp.	398,500	\$465,229	536	\$1.16	\$1.21	\$1.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ALEF	Aleafia Heal	1,869,429	\$5,569,952	1,018	\$3.12	\$3.26	\$2.42
N	Namaste Tech	1,021,107	\$3,876,446	912	\$3.73	\$3.95	\$3.61
KALY	Kalytera The	631,451	\$104,068	91	\$0.17	\$0.18	\$0.15
OGI	OrganiGram H	431,309	\$3,011,554	600	\$6.96	\$7.08	\$6.80
MTLO	Martello Tec	415,215	\$263,212	103	\$0.62	\$0.68	\$0.61
CPO	Cobalt Power	392,000	\$22,430	13	\$0.07	\$0.07	\$0.06
CGP	Cornerstone	322,000	\$80,513	19	\$0.26	\$0.26	\$0.25
HIP	Newstrike Br	301,063	\$233,535	78	\$0.77	\$0.79	\$0.76
LTV	Leonovus Inc	300,500	\$77,815	57	\$0.27	\$0.27	\$0.23
NU	NeutriSci In	275,000	\$32,475	32	\$0.13	\$0.14	\$0.11
FIRE	The Supreme	274,476	\$615,334	169	\$2.23	\$2.28	\$2.20
GGI	Garibaldi Re	238,057	\$580,756	217	\$2.29	\$2.96	\$2.26
RTI	Radiant Tech	206,134	\$251,328	97	\$1.22	\$1.25	\$1.13
NVO	Novo Res Cor	197,030	\$717,957	162	\$3.32	\$4.08	\$3.24
HIVE	Hive Blockch	160,586	\$107,473	35	\$0.68	\$0.68	\$0.66
XLY	Auxly Cannab	152,775	\$185,511	80	\$1.23	\$1.24	\$1.16
EVE	Eve & Co Inc	151,145	\$77,919	25	\$0.50	\$0.53	\$0.49
SQG	Spackman Eqt	144,000	\$4,500	6	\$0.04	\$0.04	\$0.03
DM	Datametrex A	135,750	\$8,246	6	\$0.07	\$0.07	\$0.06
QMX	QMX Gld Corp	135,000	\$10,825	4	\$0.08	\$0.09	\$0.08

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: 37

Block Volume: 655,200

Number of Issues Traded: 12

Block Value: \$10,269,548

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HSD	BetaPro S&P500 -2xBr	\$3.61	40,000	\$144,400
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HSD	BetaPro S&P500 -2xBr	\$3.61	40,000	\$144,400
ECI	EnerCare Inc.	\$28.90	40,000	\$1,156,000
YRI	Yamana Gold Inc.	\$3.31	38,000	\$125,780
BTE	Baytex Energy Corp.	\$3.75	36,200	\$135,750
XIU	iShares S&P/TSX60 Un	\$24.13	25,000	\$603,250
XIU	iShares S&P/TSX60 Un	\$24.13	23,100	\$557,403
XIU	iShares S&P/TSX60 Un	\$24.22	20,000	\$484,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ECI	EnerCare Inc.	\$28.90	40,000	\$1,156,000
XIU	iShares S&P/TSX60 Un	\$24.13	25,000	\$603,250
XSP	iShares Core S&P 500	\$32.94	17,800	\$586,332
XIU	iShares S&P/TSX60 Un	\$24.13	23,100	\$557,403
XIU	iShares S&P/TSX60 Un	\$24.22	20,000	\$484,400
XIC	iShr CoreSP/TSX Comp	\$25.76	14,200	\$365,792
XIU	iShares S&P/TSX60 Un	\$24.23	13,700	\$331,951
XSP	iShares Core S&P 500	\$32.94	10,000	\$329,400
XSP	iShares Core S&P 500	\$32.94	10,000	\$329,400
XIU	iShares S&P/TSX60 Un	\$24.14	13,400	\$323,476

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
AKU	Akumin Inc. J	September 24, 2018	TSX
KAPA.P	Kapa Cap Inc	September 24, 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	\$0.10	\$0.00	\$0.00
AAV	Advantage Oil & Gas	189,500	\$629,248	570	\$3.34	\$3.34	\$3.36	\$3.27
ABT	Absolute Software J	5,900	\$43,048	19	\$7.31	\$7.31	\$7.32	\$7.28
ABX	Barrick Gold Corp	993,006	\$14,253,899	1,648	\$14.32	\$14.32	\$14.48	\$14.06
AC	Air Canada Vote & VV	174,170	\$4,882,052	806	\$28.17	\$28.17	\$28.31	\$27.68
ACB	Aurora Cannabis J	5,876,608	\$70,971,238	6,888	\$12.26	\$12.26	\$12.36	\$11.45
ACB.WT	Aurora Cannabs J Wt	8,510	\$74,623	11	\$8.73	\$8.73	\$8.85	\$8.73
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,800	\$634,781	109	\$37.66	\$37.66	\$38.05	\$37.64
ACO.Y	ATCO Ltd. CI II	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
ACQ	AutoCanada Inc.	21,200	\$259,894	72	\$12.14	\$12.14	\$12.51	\$12.02
ACR.UN	Agellan Commercl Un	2,274	\$32,355	7	\$14.15	\$14.15	\$14.26	\$14.15
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
AD	Alaris Royalty Corp.	39,500	\$819,614	119	\$20.69	\$20.69	\$20.80	\$20.63
ADC.UN	1st Asset CdnConv Un	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,408	\$183,239	37	\$16.17	\$16.17	\$16.35	\$15.89
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	900	\$945	2	\$1.05	\$1.05	\$1.05	\$1.05
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	82,277	\$3,684,866	349	\$44.45	\$44.45	\$45.61	\$44.33
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,350	\$83,403	9	\$61.86	\$61.86	\$62.34	\$61.38
AGF.B	AGF Management B NV	35,000	\$203,984	88	\$5.79	\$5.79	\$5.90	\$5.77
AGI	Alamos Gold Inc. J	76,450	\$464,872	171	\$6.07	\$6.07	\$6.17	\$6.00
AGI.WT.A	Alamos Gold Wt A J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGT	AGT Food&Ingredients	1,600	\$28,411	4	\$17.76	\$17.76	\$17.78	\$17.71
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	2,900	\$40,585	8	\$13.97	\$13.97	\$14.03	\$13.95
AIF	Altus Group Limited	7,700	\$238,012	52	\$30.99	\$30.99	\$31.02	\$30.81
All	Almonty Industries J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
AIM	Aimia Inc.	87,400	\$366,337	184	\$4.22	\$4.22	\$4.25	\$4.12
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	\$22.25	\$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.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	12,400	\$13,477	59	\$1.07	\$1.07	\$1.10	\$1.07
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
ALA	AltaGas Ltd.	413,930	\$8,970,049	1,612	\$21.50	\$21.50	\$22.20	\$21.37
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
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	\$13.15	\$0.00	\$0.00
ALO	Alio Gold Inc. J	1,500	\$1,435	3	\$0.96	\$0.96	\$0.97	\$0.94
ALS	Altius Minerals Corp	4,600	\$60,545	19	\$13.21	\$13.21	\$13.21	\$13.07
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AMM	Almaden Minerals	4,000	\$3,160	2	\$0.79	\$0.79	\$0.79	\$0.79
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AOI	Africa Oil Corp. J	23,826	\$38,342	49	\$1.62	\$1.62	\$1.64	\$1.57
AP.UN	Allied Prop. REIT Un	31,300	\$1,383,711	182	\$44.03	\$44.03	\$44.69	\$43.93
APH	Aphria Inc. J	2,117,704	\$42,121,445	4,065	\$19.94	\$19.94	\$20.43	\$19.03
APR.UN	Automotive Pty Un	2,700	\$30,230	12	\$11.20	\$11.20	\$11.20	\$11.19
APS	Aptose Biosciences	1,000	\$3,460	1	\$3.46	\$3.46	\$3.46	\$3.46

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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	200,165	\$2,733,488	682	\$13.66	\$13.66	\$13.76	\$13.60
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,724	1	\$23.62	\$23.62	\$23.62	\$23.62
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$9.84	\$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	108,400	\$190,157	389	\$1.74	\$1.74	\$1.79	\$1.73
ARE	Aecon Group Inc.	51,200	\$819,069	180	\$15.99	\$15.99	\$16.18	\$15.87
ARG	Amerigo Resources J	23,500	\$18,780	9	\$0.79	\$0.79	\$0.81	\$0.79
ARX	ARC Resources Ltd.	182,170	\$2,572,370	750	\$14.33	\$14.33	\$14.33	\$13.65
ASM	Avino Silver & Gld J	2,000	\$1,650	3	\$0.83	\$0.83	\$0.83	\$0.81
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
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	1,500	\$355	2	\$0.23	\$0.23	\$0.25	\$0.23
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	213,300	\$438,579	473	\$2.08	\$2.08	\$2.09	\$2.01
ATA	ATS Automation Tool	28,800	\$695,474	78	\$24.11	\$24.11	\$24.23	\$23.86
ATD.A	Alimentation CI A MV	315	\$20,828	2	\$66.18	\$66.18	\$66.18	\$66.18
ATD.B	Alimentation CI B SV	25,400	\$1,653,403	161	\$64.97	\$64.97	\$65.59	\$64.61
ATH	Athabasca Oil Corp J	416,020	\$648,104	496	\$1.56	\$1.56	\$1.58	\$1.53
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATP	Atlantic Power	16,200	\$45,253	34	\$2.78	\$2.78	\$2.82	\$2.76
ATZ	Aritzia Inc. SV	36,100	\$603,797	96	\$16.71	\$16.71	\$16.87	\$16.55
AUG	Auryn Resources J	14,200	\$20,115	4	\$1.42	\$1.42	\$1.43	\$1.40
AUMN	Golden Minerals J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AUP	Aurinia Pharma Inc J	3,200	\$23,980	8	\$7.59	\$7.59	\$7.64	\$7.27
AVL	Avalon Advncd Mtrl J	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	700	\$25,442	4	\$36.20	\$36.20	\$36.40	\$36.20
AX.PR.A	Artis REIT Ser A Pr	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
AX.PR.E	Artis REIT Ser E Pr	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
AX.UN	Artis REIT Un	159,455	\$1,961,414	520	\$12.26	\$12.26	\$12.37	\$12.24
AXR	Alexco Resource J	5,000	\$7,100	1	\$1.42	\$1.42	\$1.42	\$1.42
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	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.75	\$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	\$0.26	\$0.00	\$0.00
BAD	Badger Daylighting	10,795	\$300,122	74	\$27.93	\$27.93	\$28.02	\$27.54
BAM.A	Brookfld Asset A LV	29,500	\$1,684,387	167	\$57.12	\$57.12	\$57.22	\$56.95
BAM.PF.A	Brookfld Asset Pr 32	300	\$7,407	2	\$24.67	\$24.67	\$24.70	\$24.67
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	400	\$8,492	1	\$21.23	\$21.23	\$21.23	\$21.23
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BAM.PF.H	Brookfld Asset Pr 44	200	\$5,156	2	\$25.75	\$25.75	\$25.81	\$25.75
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	600	\$10,512	1	\$17.52	\$17.52	\$17.52	\$17.52
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	600	\$11,447	2	\$19.09	\$19.09	\$19.09	\$19.02
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
BB	BlackBerry Limited	197,297	\$2,652,138	601	\$13.51	\$13.51	\$13.57	\$13.27
BBD.A	Bombardier Cl A MV	29,700	\$136,163	29	\$4.57	\$4.57	\$4.64	\$4.56
BBD.B	Bombardier Cl B SV	296,141	\$1,355,837	714	\$4.54	\$4.54	\$4.66	\$4.53
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.85	\$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	1,020	\$56,863	10	\$55.65	\$55.65	\$56.60	\$55.37
BCB	Cott Corporation	25,600	\$499,447	74	\$19.49	\$19.49	\$19.84	\$19.46
BCE	BCE Inc.	134,012	\$6,970,546	622	\$51.82	\$51.82	\$52.48	\$51.78
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$16,633	4	\$20.86	\$20.86	\$20.86	\$20.76
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	31,800	\$1,624,911	112	\$51.31	\$51.31	\$51.37	\$50.45
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	\$23.52	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	16,502	\$651,822	72	\$39.11	\$39.11	\$40.06	\$39.10
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
BGU	Bristol GateUSEq USD	2,300	\$39,514	1	\$17.18	\$17.18	\$17.18	\$17.18
BHC	Bausch Health Co	154,260	\$4,987,939	700	\$32.16	\$32.16	\$32.84	\$32.08
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	\$24.32	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	400	\$10,228	1	\$25.57	\$25.57	\$25.57	\$25.57
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	19,266	\$961,811	99	\$49.95	\$49.95	\$50.23	\$49.72
BIR	Birchcliff Energy	165,700	\$773,411	350	\$4.70	\$4.70	\$4.73	\$4.63
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCH	HoriznBlchTecHrdwr A	300	\$6,737	2	\$22.49	\$22.49	\$22.49	\$22.44
BKCH.U	HoriznBlchTecHrdwrUS	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BKI	Black Iron Inc. J	8,000	\$670	5	\$0.09	\$0.09	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	6,500	\$2,745	2	\$0.41	\$0.41	\$0.43	\$0.41
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	\$9.94	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BLDP	Ballard Power Sys	58,600	\$319,950	126	\$5.39	\$5.39	\$5.70	\$5.34
BLU	BELLUS Health Inc.	70	\$71	1	\$0.00	\$1.05	\$0.00	\$0.00
BLX	Boralex Inc. CI A	58,600	\$1,076,513	284	\$18.26	\$18.26	\$18.63	\$18.16
BMO	Bank of Montreal	86,990	\$9,423,329	599	\$108.32	\$108.32	\$108.89	\$108.20
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	1,000	\$25,253	3	\$25.18	\$25.18	\$25.29	\$25.18
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.06	\$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	\$19.17	\$0.00	\$0.00
BNE	Bonterra Energy Corp	14,700	\$270,903	98	\$18.42	\$18.42	\$18.59	\$18.20
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNP	Bonavista Energy	84,800	\$114,661	119	\$1.35	\$1.35	\$1.36	\$1.34
BNS	Bank of Nova Scotia	168,907	\$13,150,964	794	\$77.79	\$77.79	\$78.14	\$77.72
BNS.PR.B	Bank of N S Sr 21 Pr	0	\$0	0	\$0.00	\$25.07	\$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	\$24.26	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$26.05	\$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	\$25.13	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BOS	Airboss of America J	300	\$3,441	1	\$11.47	\$11.47	\$11.47	\$11.47
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	5,658	\$98,013	23	\$17.29	\$17.29	\$17.37	\$17.25
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$9,233	4	\$23.08	\$23.08	\$23.09	\$23.08
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	200	\$4,794	2	\$23.94	\$23.94	\$24.00	\$23.94
BPO.PR.T	Brookfld Office Pr T	300	\$6,918	1	\$23.06	\$23.06	\$23.06	\$23.06
BPO.PR.W	Brookfld Office Pr W	500	\$7,937	2	\$15.95	\$15.95	\$15.95	\$15.76
BPO.PR.X	Brookfld Office Pr V	200	\$3,174	1	\$15.87	\$15.87	\$15.87	\$15.87
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 Pty LP Un	91,000	\$2,438,299	259	\$26.72	\$26.72	\$27.20	\$26.51
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
BRB	Brick Brewing	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSD.UN	Soundvest Split Cap	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,500	\$1,645	3	\$0.21	\$0.21	\$0.22	\$0.21
BTB.UN	BTB REIT Un	8,300	\$39,621	31	\$4.78	\$4.78	\$4.80	\$4.75
BTE	Baytex Energy Corp.	961,202	\$3,578,696	1,168	\$3.84	\$3.84	\$3.88	\$3.56
BTO	B2Gold Corp. J	221,900	\$651,974	381	\$2.93	\$2.93	\$2.96	\$2.91
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.52	\$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.	10,600	\$12,854	18	\$1.22	\$1.22	\$1.23	\$1.21
BXF	1stAst 1-5GvtStBndUn	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	1,700	\$219,494	15	\$128.55	\$128.55	\$129.54	\$128.48
BYL	Baylin Tech Inc. J	35,100	\$139,407	20	\$4.00	\$4.00	\$4.04	\$3.88
CAE	CAE Inc.	71,980	\$1,875,951	475	\$26.00	\$26.00	\$26.30	\$25.99
CAGG	WisdomTreeCA BndNN-H	3,500	\$166,126	13	\$47.45	\$47.45	\$47.50	\$47.45
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$8.76	\$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	\$9.87	\$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	77,072	\$3,768,776	330	\$49.04	\$49.04	\$49.14	\$48.50
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.82	\$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.	35,220	\$438,417	126	\$12.25	\$12.25	\$12.65	\$12.25
CBD	iShares IncmCore Un	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
CBH	iShre 1-10CorpBnd Un	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
CBL	Callidus Cap Corp	27,300	\$59,607	26	\$2.19	\$2.19	\$2.30	\$1.97
CBN	iShares GrowCore Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,900	\$143,726	13	\$18.19	\$18.19	\$18.20	\$18.19
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,348	\$539,862	52	\$64.50	\$64.50	\$65.43	\$64.10
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.31	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,300	\$1,610,541	156	\$59.03	\$59.03	\$60.41	\$58.74
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCO	Cameco Corporation	52,800	\$674,040	199	\$12.74	\$12.74	\$12.85	\$12.68
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
CCZ	Critical Control J	0	\$0	0	\$0.00	\$0.12	\$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	500	\$27,526	3	\$54.98	\$54.98	\$55.10	\$54.98
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CDV	Cardinal Res J Ord	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
CDZ	iShr CdnDivAristo Un	2,500	\$65,963	6	\$26.36	\$26.36	\$26.45	\$26.36
CED	1st AstCoreCdn Eq Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,500	\$37,819	4	\$15.10	\$15.10	\$15.13	\$15.10
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
CES	1st AstCoreUSEqtC\$Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CES.B	1st AstCoreUSEqC\$U-H	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CES.U	1st AstCoreUS\$U-H Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	6,000	\$4,260	3	\$0.71	\$0.71	\$0.71	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	226,200	\$1,013,191	430	\$4.46	\$4.46	\$4.58	\$4.31
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
CF	Canaccord Genuity	19,800	\$134,951	117	\$6.84	\$6.84	\$6.84	\$6.79
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CFE	Confex Timber Inc.	3,000	\$12,823	4	\$4.20	\$4.20	\$4.41	\$4.20
CFP	Canfor Corporation	87,650	\$2,315,116	492	\$26.07	\$26.07	\$26.81	\$26.00
CFW	Calfrac Well Serv	72,100	\$314,421	291	\$4.26	\$4.26	\$4.50	\$4.25
CFX	Canfor Pulp Products	10,300	\$276,199	53	\$26.72	\$26.72	\$27.01	\$26.45
CG	Centerra Gold Inc.	113,000	\$608,627	457	\$5.41	\$5.41	\$5.46	\$5.20
CGG	China Gld Intl Res J	124,200	\$242,069	102	\$2.01	\$2.01	\$2.02	\$1.89
CGI	Canadian General Inv	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	2,900	\$29,624	5	\$10.21	\$10.21	\$10.24	\$10.21
CGL.C	iShare GldBul Nn-Hdg	1,000	\$13,540	1	\$13.54	\$13.54	\$13.54	\$13.54
CGO	Cogeco Inc. SV	100	\$5,974	1	\$59.74	\$59.74	\$59.74	\$59.74
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
CGT	Columbus Gold Corp J	2,000	\$550	3	\$0.28	\$0.28	\$0.28	\$0.27
CGX	Cineplex Inc.	33,800	\$1,141,562	188	\$33.91	\$33.91	\$34.01	\$33.28
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	37,882	\$594,006	88	\$15.62	\$15.62	\$15.75	\$15.60
CHH	Centric Health J	596,800	\$202,002	145	\$0.36	\$0.36	\$0.39	\$0.26
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	76,567	\$950,436	198	\$12.39	\$12.39	\$12.48	\$12.36
CHR	Chorus Aviation V&V	70,121	\$538,279	123	\$7.66	\$7.66	\$7.82	\$7.61
CHW	Chesswood Group Ltd.	1,000	\$11,956	5	\$11.93	\$11.93	\$11.99	\$11.93
CIA	Champion Iron Ord J	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
CIC	1st Ast CanBanc Incm	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
CIGI	Colliers Intl Grp SV	3,400	\$350,301	22	\$103.77	\$103.77	\$103.95	\$102.10
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	\$21.30	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CIX	CI Financial Corp.	57,600	\$1,184,947	265	\$20.63	\$20.63	\$20.64	\$20.52
CJ	Cardinal Energy J	252,200	\$1,302,872	455	\$5.14	\$5.14	\$5.21	\$5.12
CJR.B	Corus Entertnmt B	423,000	\$1,780,533	1,115	\$4.13	\$4.13	\$4.34	\$4.11
CJT	Cargojet Inc.	4,165	\$330,680	22	\$79.05	\$79.05	\$80.39	\$78.97
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,900	\$209,710	8	\$17.62	\$17.62	\$17.64	\$17.62
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CLIQ	Alcanna Inc.	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CLR	Clearwater Seafoods	11,800	\$69,958	13	\$5.90	\$5.90	\$5.98	\$5.90
CLS	Celestica Inc SV	26,789	\$375,880	69	\$14.05	\$14.05	\$14.10	\$13.93
CM	Cdn Imperial Bank	69,651	\$8,673,632	470	\$124.58	\$124.58	\$124.91	\$124.29
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CMG	Computer Modelling J	16,990	\$143,959	87	\$8.47	\$8.47	\$8.52	\$8.37
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
CMMC	Copper Mountain J	3,800	\$4,562	3	\$1.20	\$1.20	\$1.21	\$1.20
CMR	iShares MoneyMkt Un	2,600	\$130,000	5	\$50.00	\$50.00	\$50.00	\$50.00
CNE	Canacol Energy J	15,600	\$63,259	22	\$4.03	\$4.03	\$4.08	\$4.01
CNL	Continental Gold J	104,303	\$290,176	250	\$2.74	\$2.74	\$2.87	\$2.73
CNQ	Canadian Natural Res	364,073	\$15,489,286	2,287	\$42.67	\$42.67	\$42.90	\$42.22
CNR	Cdn Nat'l Railway	89,470	\$10,102,040	617	\$112.38	\$112.38	\$114.29	\$112.25
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$210.76	\$0.00	\$0.00
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
CP	Cdn Pacific Railway	34,165	\$9,254,794	249	\$270.91	\$270.91	\$271.92	\$269.37
CPD	iShares CdnPref Un	9,800	\$138,513	36	\$14.13	\$14.13	\$14.15	\$14.13
CPG	Crescent Point Corp.	387,520	\$3,200,739	1,145	\$8.16	\$8.16	\$8.38	\$8.12
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPX	Capital Power Corp.	90,497	\$2,630,924	497	\$28.97	\$28.97	\$29.25	\$28.95
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CR	Crew Energy Inc.	141,800	\$236,791	331	\$1.67	\$1.67	\$1.69	\$1.64
CRH	CRH Medical Corp. J	38,700	\$207,131	110	\$5.29	\$5.29	\$5.44	\$5.28
CRON	Cronos Group Inc. J	760,588	\$11,859,452	1,391	\$15.34	\$15.34	\$16.19	\$15.06
CRP	Ceres Global Ag Corp	200	\$652	1	\$3.26	\$3.26	\$3.26	\$3.26
CRR.UN	Crombie Real Est Un	42,413	\$570,940	66	\$13.45	\$13.45	\$13.51	\$13.40
CRT.UN	CT RI Est Invest Un	6,600	\$86,173	18	\$13.08	\$13.08	\$13.10	\$13.02
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
CS	Capstone Mining J	15,500	\$12,165	16	\$0.78	\$0.78	\$0.79	\$0.78
CSD	iShr ShDuratn HighUn	1,100	\$19,393	2	\$17.63	\$17.63	\$17.63	\$17.63
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	102,580	\$1,531,211	367	\$14.90	\$14.90	\$15.07	\$14.84
CSM	ClearStream Energy	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	5,727	\$5,436,378	47	\$949.00	\$949.00	\$952.50	\$943.78
CSW.A	Corby Spirit&Wine A	1,300	\$26,068	9	\$20.03	\$20.03	\$20.18	\$19.97
CSW.B	Corby Spirit&Wn B NV	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
CSY	First AsstCoreCdn Eq	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$251.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	3,729	\$572,216	41	\$153.38	\$153.38	\$155.25	\$152.61
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,400	\$1,593,113	280	\$31.59	\$31.59	\$31.78	\$31.50
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,764	1	\$25.88	\$25.88	\$25.88	\$25.88
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$34,341	4	\$42.91	\$42.91	\$42.93	\$42.91
CUF.UN	Cominar Real Est Un	84,900	\$1,035,719	361	\$12.18	\$12.18	\$12.30	\$12.15
CUP.U	Caribbean Ut Cl A US	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CVE	Genovus Energy Inc.	381,345	\$4,746,535	1,458	\$12.47	\$12.47	\$12.58	\$12.25
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	15,470	\$537,263	96	\$34.66	\$34.66	\$35.06	\$34.53
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	200	\$5,290	1	\$26.45	\$26.45	\$26.45	\$26.45
CWI	Crosswinds Hldgs J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CWW	iShares GblWater Un	88	\$3,012	1	\$0.00	\$34.47	\$0.00	\$0.00
CWX	CanWel Building Grp	60,600	\$344,132	228	\$5.72	\$5.72	\$5.75	\$5.62
CXF	1st Asset ConvBnd Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$31.12	\$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 LV	15	\$371	1	\$0.00	\$24.73	\$0.00	\$0.00
CXR.U	Concordia J LV USF	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$58.51	\$0.00	\$0.00
CYBR	Evolve CybrSec Heg	400	\$10,877	2	\$27.26	\$27.26	\$27.26	\$27.17
CYBR.B	Evolve CybrSecUn-Heg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	81,600	\$2,064,737	386	\$25.25	\$25.25	\$25.68	\$25.21
DBO	D-Box Tech Inc. A J	27,000	\$5,570	9	\$0.20	\$0.20	\$0.21	\$0.20
DC.A	Dundee Corp. Cl A SV	19,100	\$34,329	60	\$1.82	\$1.82	\$1.88	\$1.73
DC.PR.B	Dundee Corp. Pr 2	200	\$2,302	1	\$11.51	\$11.51	\$11.51	\$11.51
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$18.65	\$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	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	14,500	\$10,275	6	\$0.73	\$0.73	\$0.73	\$0.69
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,990	\$94,403	19	\$5.55	\$5.55	\$5.68	\$5.45
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
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 Splt A	10,205	\$101,937	17	\$10.00	\$10.00	\$10.00	\$9.96
DFN.PR.A	Dividend 15 Splt Pr	300	\$3,060	2	\$10.20	\$10.20	\$10.20	\$10.20
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	104,200	\$1,156,171	665	\$10.97	\$10.97	\$11.30	\$10.91
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	\$27.01	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	18,900	\$122,326	27	\$6.43	\$6.43	\$6.55	\$6.42
DGS.PR.A	Div Growth Split Pr	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
DHX	DHX Media Ltd Com&VV	160,700	\$228,966	449	\$1.39	\$1.39	\$1.52	\$1.36
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	3,600	\$85,563	24	\$23.89	\$23.89	\$24.09	\$23.46
DIR.UN	Dream Industrl REIT	48,941	\$500,889	131	\$10.25	\$10.25	\$10.28	\$10.18
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
DIV	Divers Rylty Corp.	43,100	\$134,449	45	\$3.09	\$3.09	\$3.19	\$3.09
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	11,800	\$152,928	5	\$12.96	\$12.96	\$12.96	\$12.96
DLR.U	Horizon US\$Cur A USF	21,701	\$217,227	20	\$10.01	\$10.01	\$10.01	\$10.01
DML	Denison Mines Corp	110,340	\$79,528	50	\$0.73	\$0.73	\$0.73	\$0.72
DNG	Dynacor Gold Mines J	11,400	\$18,418	9	\$1.61	\$1.61	\$1.63	\$1.61
DNT	Candente Copper J	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
DOL	Dollarama Inc.	256,091	\$10,859,298	1,320	\$41.83	\$41.83	\$43.21	\$41.78
DOO	BRP Inc. SV	60,300	\$3,630,421	359	\$60.48	\$60.48	\$60.73	\$59.76
DPM	Dundee Precious Mtl	25,200	\$73,667	124	\$2.96	\$2.96	\$2.96	\$2.80
DQD	Wisdom3 USDivVaryHeg	200	\$5,414	2	\$27.08	\$27.08	\$27.08	\$27.06
DQI	Wisdom3 IntlDivVarHg	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
DR	Medical Facilities	34,616	\$509,593	192	\$14.72	\$14.72	\$14.88	\$14.66
DRA.UN	Dream Hrd AsetAlt Un	2,800	\$18,800	4	\$6.72	\$6.72	\$6.72	\$6.70
DRG.UN	Dream Global REIT Un	120,441	\$1,843,439	357	\$15.26	\$15.26	\$15.38	\$15.25
DRM	DREAM Unltd Cl A SV	24,400	\$203,052	75	\$8.30	\$8.30	\$8.37	\$8.26
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,700	\$126,846	68	\$6.47	\$6.47	\$6.50	\$6.35
DRX	ADF Group Inc. SV	2,700	\$4,591	4	\$1.75	\$1.75	\$1.84	\$1.56
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DSG	Descartes Systems	28,960	\$1,292,852	114	\$44.52	\$44.52	\$45.19	\$44.40
DSL.UN	DoubleLine Incm A Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
DW	DataWind Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	500	\$15,199	3	\$30.43	\$30.43	\$30.43	\$30.38
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DXM	1stAsst MornstrDiv30	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	13,000	\$286,401	17	\$22.01	\$22.01	\$22.07	\$22.01
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.96	\$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	\$0.40	\$0.00	\$0.00
EBC.UN	EU BI-Chp DivGrow Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
ECA	EnCana Corporation	416,650	\$7,015,404	1,204	\$16.94	\$16.94	\$17.05	\$16.60
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
ECI	EnerCare Inc.	64,115	\$1,852,841	87	\$28.88	\$28.88	\$28.92	\$28.85
ECN	ECN Capital Corp.	180,500	\$698,483	799	\$3.88	\$3.88	\$3.90	\$3.80
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$562	2	\$1.90	\$1.90	\$1.90	\$1.86
ECS	eCobalt Solutions J	62,200	\$53,197	36	\$0.86	\$0.86	\$0.87	\$0.83
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	\$21.05	\$0.00	\$0.00
EDGF.UN	European DivGrwth Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
EDR	Endeavour Silver J	18,900	\$56,265	29	\$2.98	\$2.98	\$3.03	\$2.95
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EDV	Endeavour Mining Ord	4,000	\$79,898	24	\$20.10	\$20.10	\$20.19	\$19.73
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	\$12.53	\$0.00	\$0.00
EFL	Electrovaya Inc.	6,000	\$1,335	2	\$0.21	\$0.21	\$0.23	\$0.21
EFN	Element Fleet Mgt	145,000	\$1,004,304	337	\$6.82	\$6.82	\$7.07	\$6.81
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	58,300	\$236,146	81	\$4.05	\$4.05	\$4.20	\$3.95
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	54,090	\$867,533	219	\$16.10	\$16.10	\$16.21	\$15.84
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	11,500	\$2,690	4	\$0.24	\$0.24	\$0.24	\$0.22
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$25.12	\$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	12,250	\$409,367	62	\$33.25	\$33.25	\$33.70	\$33.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	15,619	\$186,335	23	\$11.92	\$11.92	\$11.96	\$11.91
ELD	Eldorado Gold Corp.	398,500	\$465,229	536	\$1.16	\$1.16	\$1.21	\$1.14
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$820.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	200	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
EMA	Emera Incorporated	63,740	\$2,573,979	310	\$40.30	\$40.30	\$40.66	\$40.22
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	86,100	\$1,998,963	498	\$23.20	\$23.20	\$23.42	\$22.92
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
ENB	Enbridge Inc.	270,730	\$11,944,229	1,489	\$43.78	\$43.78	\$44.81	\$43.75
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	900	\$18,325	3	\$20.30	\$20.30	\$20.41	\$20.30
ENB.PF.I	Enbridge Ser 17 Pr	400	\$10,199	3	\$25.50	\$25.50	\$25.50	\$25.49
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
ENB.PF.U	Enbridge Ser L US Pr	2,400	\$53,648	5	\$22.33	\$22.33	\$22.47	\$22.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,835	2	\$24.20	\$24.20	\$24.20	\$24.15
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,527	2	\$18.43	\$18.43	\$18.43	\$18.42
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$13,649	2	\$19.47	\$19.47	\$19.52	\$19.47
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,416	1	\$18.54	\$18.54	\$18.54	\$18.54
ENB.PR.J	Enbridge Ser 7 Pr	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,994	2	\$20.00	\$20.00	\$20.00	\$19.97
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	2,400	\$57,212	3	\$23.82	\$23.82	\$23.88	\$23.82
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENF	Enbridge Incm Hldgs	79,068	\$2,617,121	300	\$32.86	\$32.86	\$33.52	\$32.81
ENGH	Enghouse Systems Ltd	3,610	\$293,706	28	\$81.32	\$81.32	\$81.48	\$81.16
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPS	Epsilon Energy Ltd J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,840	\$261,319	17	\$67.85	\$67.85	\$68.23	\$67.70
EQB.PR.C	Equitable Grp Pr 3	800	\$20,168	1	\$25.21	\$25.21	\$25.21	\$25.21
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	2,400	\$50,570	20	\$21.07	\$21.07	\$21.13	\$21.04
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ER	Eastmain Resources J	16,500	\$2,910	3	\$0.18	\$0.18	\$0.18	\$0.18
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERF	Enerplus Corporation	132,600	\$2,117,690	482	\$16.01	\$16.01	\$16.10	\$15.70
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
ERO	Ero Copper Corp. J	7,500	\$85,837	24	\$11.58	\$11.58	\$11.58	\$11.35
ESI	Ensign Engy Services	60,200	\$388,349	134	\$6.47	\$6.47	\$6.52	\$6.40
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESN	Essential Energy Ltd	17,500	\$8,118	10	\$0.47	\$0.47	\$0.48	\$0.46
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ET	Evertz Technologies	3,600	\$60,397	9	\$16.79	\$16.79	\$16.83	\$16.73
ETAC	Equium GlbTactETF Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.01	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$23.68	\$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	Extendicare Inc.	66,800	\$528,726	204	\$7.92	\$7.92	\$7.98	\$7.90
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
EXN	Excellon Resources J	10,500	\$10,375	5	\$0.99	\$0.99	\$0.99	\$0.97
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	\$11.36	\$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	\$9.60	\$0.00	\$0.00
FAO.U	1st AsstActvCredt US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	13,300	\$44,431	18	\$3.30	\$3.30	\$3.37	\$3.29
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	8,360	\$110,341	15	\$13.18	\$13.18	\$13.23	\$13.16
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
FCR	First Capital Realty	51,337	\$1,024,281	241	\$19.92	\$19.92	\$20.01	\$19.89
FCRH	Fidelity US DivRis L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCRR	Fidelity US DivRiseL	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCS.PR.C	Faircourt Split 6%Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FCS.UN	Faircourt Split Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCU	Fission Uranium J	43,500	\$28,505	14	\$0.64	\$0.64	\$0.67	\$0.64
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
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	\$21.59	\$0.00	\$0.00
FCY	1st AssetCambrgUS Eq	0	\$0	0	\$0.00	\$24.73	\$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	\$14.55	\$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	2,500	\$45,974	25	\$18.41	\$18.41	\$18.45	\$18.23
FF	First Mining Gold J	84,000	\$30,183	59	\$0.37	\$0.37	\$0.37	\$0.36
FFH	Fairfax Financial SV	3,029	\$2,108,853	40	\$701.00	\$701.00	\$701.00	\$685.80
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$21.91	\$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	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.02	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FFN	NA Fin 15 Split A	700	\$5,982	2	\$8.54	\$8.54	\$8.58	\$8.54
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FGB	1stAsst ST GovtBndCl	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FGE	Fortress Global Cl A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
FGO	1stAsst EnhGovtBond	7,500	\$75,150	1	\$10.02	\$10.02	\$10.02	\$10.02
FGO.U	1stAsst EnhGvtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FGX	Faircourt Gld Incm A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FHB	1st Asset EuropeanUn	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$24.15	\$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	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$40.60	\$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	8,025	\$59,959	10	\$7.47	\$7.47	\$7.48	\$7.46
FIG	1st Asset Inv Bnd Un	3,500	\$37,334	3	\$10.66	\$10.66	\$10.68	\$10.66
FIG.U	1st Asset InvBond US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$44,710	4	\$14.91	\$14.91	\$14.91	\$14.90
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	\$19.09	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.34	\$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	3,000	\$36,268	5	\$12.09	\$12.09	\$12.17	\$12.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
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	\$23.91	\$0.00	\$0.00
FM	First Quantum Mnrl J	448,631	\$7,337,208	2,176	\$15.93	\$15.93	\$17.33	\$15.90
FN	First Nat'l Fin Corp	2,400	\$70,423	11	\$29.34	\$29.34	\$29.38	\$29.30
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.75	\$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.	54,305	\$4,452,495	314	\$81.64	\$81.64	\$83.77	\$81.54
FOOD	Goodfood Market J	10,000	\$26,395	8	\$2.63	\$2.63	\$2.67	\$2.61
FPR	1st Asst Pref Shr Un	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
FQC	1st AstMSCI Cda Qual	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
FR	First Majestic J	146,800	\$1,087,470	454	\$7.27	\$7.27	\$7.58	\$7.26
FRIL	Freshii Inc. Cl A SV	15,500	\$70,274	27	\$4.69	\$4.69	\$4.69	\$4.46
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
FRU	Freehold Royalties	45,900	\$525,650	113	\$11.40	\$11.40	\$11.52	\$11.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSB	1st Ast EnhanceShBnd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSB.U	1st AstEnhancShBndUS	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$21.17	\$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	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$11,534	2	\$19.19	\$19.19	\$19.23	\$19.19
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	\$34.01	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	5,000	\$549,441	34	\$109.90	\$109.90	\$110.03	\$109.31
FSY	Forsys Metals Corp J	19,000	\$4,750	2	\$0.25	\$0.25	\$0.25	\$0.25
FSZ	Fiera Capital A SV	4,000	\$50,042	22	\$12.60	\$12.60	\$12.63	\$12.42
FT	Fortune Minerals J	46,500	\$5,353	9	\$0.12	\$0.12	\$0.12	\$0.12
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FTN	Financial 15 Splt A	31,079	\$318,778	37	\$10.27	\$10.27	\$10.30	\$10.20
FTN.PR.A	Financial 15 Splt Pr	400	\$4,032	1	\$10.08	\$10.08	\$10.08	\$10.08
FTS	Fortis Inc.	96,020	\$4,042,631	453	\$41.98	\$41.98	\$42.42	\$41.83
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,100	\$1,505,621	273	\$32.66	\$32.66	\$32.85	\$32.46
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.08	\$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	50,800	\$289,739	112	\$5.68	\$5.68	\$5.80	\$5.64
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	1stAst MornCdaVal Un	100	\$1,477	1	\$14.77	\$14.77	\$14.77	\$14.77
G	Goldcorp Inc.	256,400	\$3,557,181	716	\$13.78	\$13.78	\$14.05	\$13.68
GAF.UN	Globl Alpha World Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
GC	Great Cdn Gaming	19,250	\$864,306	81	\$45.16	\$45.16	\$45.85	\$44.29
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	\$24.90	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,000	\$2,880	5	\$0.36	\$0.36	\$0.36	\$0.36
GCM	Gran Colombia Gold	4,100	\$9,420	9	\$2.28	\$2.28	\$2.30	\$2.28
GCM.WT.A	Gran Colombia A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
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	\$10.12	\$0.00	\$0.00
GEI	Gibson Energy Inc	95,800	\$1,952,928	289	\$20.41	\$20.41	\$20.61	\$20.19
GEN	GeneNews Limited J	19,000	\$1,080	3	\$0.06	\$0.06	\$0.06	\$0.06
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGD	GoGold Resources J	21,000	\$6,553	7	\$0.31	\$0.31	\$0.32	\$0.31
GH	Gamehost Inc.	100	\$1,151	1	\$11.51	\$11.51	\$11.51	\$11.51
GIB.A	CGI Group Cl A SV	14,660	\$1,255,146	128	\$85.65	\$85.65	\$85.92	\$85.11
GIL	Gildan Activewear	25,100	\$971,892	126	\$38.56	\$38.56	\$39.06	\$38.55
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GMP	GMP Capital Inc.	16,400	\$36,832	51	\$2.26	\$2.26	\$2.28	\$2.21
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.54	\$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	\$0.35	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
GOLD	Goldmining Inc. J	8,500	\$6,970	1	\$0.82	\$0.82	\$0.82	\$0.82
GOLD.WT	Goldmining Inc J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	8,935	\$666,528	54	\$75.15	\$75.15	\$75.26	\$73.17
GPR	Gt Panther Silver J	29,800	\$35,445	11	\$1.15	\$1.15	\$1.22	\$1.14
GPS	BSM Tech Inc. J	11,400	\$12,858	10	\$1.14	\$1.14	\$1.14	\$1.12
GQM	Golden Queen Mng J	11,000	\$1,880	5	\$0.18	\$0.18	\$0.18	\$0.17
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	\$8.54	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,400	\$465,533	43	\$55.41	\$55.41	\$55.60	\$55.32
GS	Gluskin Sheff + Assc	33,054	\$479,094	114	\$14.63	\$14.63	\$14.63	\$14.33
GSC	Golden Star Resource	1,000	\$995	2	\$1.00	\$1.00	\$1.00	\$0.99
GSV	Gold Stand Venture J	700	\$1,659	3	\$2.37	\$2.37	\$2.37	\$2.37
GSY	goeasly Ltd.	6,300	\$338,888	41	\$53.83	\$53.83	\$54.60	\$53.31
GTE	Gran Tierra Energy J	50,300	\$236,317	68	\$4.80	\$4.80	\$4.81	\$4.59
GUD	Knight Therapeutics	18,500	\$151,917	43	\$8.21	\$8.21	\$8.24	\$8.18
GUY	Guyana Goldfields J	265,850	\$823,487	601	\$3.06	\$3.06	\$3.19	\$3.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GWO	Great-West Lifeco	105,889	\$3,341,553	629	\$31.61	\$31.61	\$31.64	\$31.50
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.62	\$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	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
GXE	Gear Energy Ltd.	14,200	\$16,709	24	\$1.18	\$1.18	\$1.18	\$1.17
GXO	Granite Oil Corp. J	1,000	\$1,874	6	\$1.87	\$1.87	\$1.88	\$1.87
GZT	Gazit-Globe Ltd. Ord	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
H	Hydro One Limited	101,668	\$1,989,910	388	\$19.60	\$19.60	\$19.65	\$19.49
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	11,800	\$238,836	5	\$20.23	\$20.23	\$20.27	\$20.23
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HADM	Horizon IntlDevMktEq	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	700	\$9,280	2	\$13.24	\$13.24	\$13.28	\$13.24
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.52	\$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	\$12.58	\$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	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	100	\$4,433	1	\$44.33	\$44.33	\$44.33	\$44.33
HBC	Hudson's Bay Company	77,400	\$757,578	300	\$9.60	\$9.60	\$10.14	\$9.60
HBD	BetaPro GldBul-2x Br	500	\$8,245	1	\$16.49	\$16.49	\$16.49	\$16.49
HBF	HarvestBrndLdr+ A Un	8,510	\$81,629	7	\$9.59	\$9.59	\$9.60	\$9.59
HBF.U	HarvestBrndLdr+US Un	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	500	\$8,565	1	\$17.13	\$17.13	\$17.13	\$17.13
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	4,200	\$31,049	7	\$7.38	\$7.38	\$7.46	\$7.36
HBM	Hudbay Minerals Inc.	336,550	\$2,181,821	684	\$6.40	\$6.40	\$6.77	\$6.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$3,430	1	\$6.86	\$6.86	\$6.86	\$6.86
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
HCG	Home Capital Group	47,300	\$709,715	222	\$14.96	\$14.96	\$15.21	\$14.85
HCN	Horizn China DivA Un	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	800	\$13,560	8	\$16.95	\$16.95	\$16.95	\$16.95
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	\$15.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	150	\$1,146	2	\$7.65	\$7.65	\$7.65	\$7.65
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HEF	Horizons Incm Fin E	1,200	\$10,608	1	\$8.84	\$8.84	\$8.84	\$8.84
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
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&PTX Engy2x	600	\$5,820	2	\$9.71	\$9.71	\$9.71	\$9.68
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	\$14.32	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
HEXO	HEXO Corp.	923,595	\$7,776,326	1,202	\$8.41	\$8.41	\$8.54	\$8.22
HEXO.WT	HEXO Corp. Wt	23,811	\$85,029	42	\$3.57	\$3.57	\$3.75	\$3.40
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HFMU	Hamilton CapFin E Un	200	\$4,634	1	\$23.17	\$23.17	\$23.17	\$23.17
HFMU.U	Hamilton CapFin US E	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
HFP	Horizn ActFltgPref E	13,000	\$127,329	5	\$9.79	\$9.79	\$9.80	\$9.79
HFR	Horizon FltgRTBnd Un	17,600	\$176,176	14	\$10.01	\$10.01	\$10.01	\$10.01
HFU	BetaProSPTXFin 2xBI	700	\$28,889	1	\$41.27	\$41.27	\$41.27	\$41.27
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	2,000	\$25,760	1	\$12.88	\$12.88	\$12.88	\$12.88
HGC	Horizon Glb CurOpp E	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	88,700	\$1,159,019	127	\$13.28	\$13.28	\$13.31	\$12.81
HGI.UN	Global Tel & Util Un	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
HGM	Horizn MgeGlb Opp E	7,900	\$84,767	1	\$10.73	\$10.73	\$10.73	\$10.73
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	288,500	\$2,272,783	369	\$7.73	\$7.73	\$7.99	\$7.72
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	10,300	\$89,394	9	\$8.69	\$8.69	\$8.69	\$8.66
HHL.U	HarvestHealthcare US	1,800	\$15,606	2	\$8.67	\$8.67	\$8.67	\$8.67
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	\$9.25	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	600	\$7,437	2	\$12.37	\$12.37	\$12.40	\$12.37
HIU	BetaProSP500DlyInvrs	200	\$5,146	2	\$25.72	\$25.72	\$25.74	\$25.72
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	5,800	\$48,624	16	\$8.42	\$8.42	\$8.54	\$8.35
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	339,046	\$8,367,695	902	\$24.66	\$24.66	\$24.97	\$24.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,700	5	\$9.70	\$9.70	\$9.70	\$9.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas -2x Br	157,450	\$1,825,556	409	\$11.52	\$11.52	\$11.87	\$11.51
HNL	Horizon Nth Logstc J	44,400	\$122,632	64	\$2.82	\$2.82	\$2.85	\$2.70
HNU	BetaPro NatGas 2xBul	52,800	\$222,925	40	\$4.27	\$4.27	\$4.27	\$4.15
HNY	Horizons NatGasYld E	3,000	\$33,360	1	\$11.12	\$11.12	\$11.12	\$11.12
HOD	BetaPro CrdOil-2x Br	230,500	\$929,528	94	\$4.03	\$4.03	\$4.07	\$3.98
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
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	11,900	\$108,864	23	\$9.16	\$9.16	\$9.16	\$9.12
HOU	BetaPro CrudeOil2xBI	198,953	\$2,419,788	82	\$12.21	\$12.21	\$12.33	\$12.08
HPF	HarvestEnergyLdr+ Un	1,800	\$9,936	1	\$5.52	\$5.52	\$5.52	\$5.52
HPF.U	HarvestEnergyLdr+ US	200	\$1,178	1	\$5.89	\$5.89	\$5.89	\$5.89
HPR	Horizon Pref Cl E Un	23,400	\$225,468	21	\$9.64	\$9.64	\$9.64	\$9.63
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	2,400	\$15,052	4	\$6.22	\$6.22	\$6.33	\$6.22
HQU	BetaProNASDAQ100 2xBI	1,920	\$139,374	11	\$73.32	\$73.32	\$73.32	\$72.23
HR.UN	H&R Real Estate Un	105,300	\$2,127,575	487	\$20.13	\$20.13	\$20.39	\$20.10
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.08	\$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	254,000	\$115,393	56	\$0.45	\$0.45	\$0.47	\$0.44
HRX	Heroux-Devtek Inc.	900	\$14,027	2	\$15.55	\$15.55	\$15.71	\$15.55
HSD	BetaPro S&P500 -2xBr	269,900	\$974,377	11	\$3.61	\$3.61	\$3.63	\$3.61
HSE	Husky Energy Inc.	143,263	\$3,223,485	565	\$22.52	\$22.52	\$22.76	\$21.79
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
HSH	Horizn S&P500CA Hegd	500	\$34,875	2	\$69.71	\$69.71	\$69.76	\$69.71
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HSM.WT	Helius Med Tech Wt J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	26,478	\$1,582,200	25	\$59.76	\$59.76	\$59.77	\$59.50
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,102	1	\$51.02	\$51.02	\$51.02	\$51.02
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	400	\$18,874	2	\$47.19	\$47.19	\$47.19	\$47.18
HTO.UN	Global WaterSolut Un	0	\$0	0	\$0.00	\$9.80	\$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	4,400	\$68,121	5	\$15.49	\$15.49	\$15.49	\$15.42
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
HUG	Horizons Gold A Un	600	\$6,462	2	\$10.77	\$10.77	\$10.77	\$10.77
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.60	\$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	\$5.65	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	29,200	\$137,648	35	\$4.69	\$4.69	\$4.81	\$4.68
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	500	\$5,460	2	\$10.92	\$10.92	\$10.92	\$10.92
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	4,500	\$24,730	3	\$5.50	\$5.50	\$5.50	\$5.49
HXDM	Horizons IntlMkts Eq	1,500	\$50,046	2	\$33.36	\$33.36	\$33.39	\$33.36
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	700	\$38,035	2	\$54.50	\$54.50	\$54.50	\$54.27
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.18	\$0.00	\$0.00
HXS	Horizons S&P500 Un	200	\$14,270	1	\$71.35	\$71.35	\$71.35	\$71.35
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$54.94	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	32,514	\$1,112,382	64	\$34.18	\$34.18	\$34.37	\$34.18
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	59,200	\$2,201,922	144	\$37.12	\$37.12	\$37.50	\$37.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXX	Horizon EURO STOXX50 A	300	\$9,285	1	\$30.95	\$30.95	\$30.95	\$30.95
HYD	Hyduke Energy Serv	48,000	\$1,930	14	\$0.04	\$0.04	\$0.05	\$0.04
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	400	\$3,928	1	\$9.82	\$9.82	\$9.82	\$9.82
HZD	BetaPro Slvr -2DlyBr	2,600	\$21,788	1	\$8.38	\$8.38	\$8.38	\$8.38
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	3,500	\$34,800	3	\$9.92	\$9.92	\$9.97	\$9.92
IAG	Indstrl Alliance Ins	22,300	\$1,180,176	106	\$52.99	\$52.99	\$53.05	\$52.68
IAG.PR.A	Indstrl AlliancePr B	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
IAG.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.14	\$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	\$1.94	\$0.00	\$0.00
IBG	IBI Group Inc.	9,000	\$40,513	11	\$4.50	\$4.50	\$4.53	\$4.48
IBR	Iron Bridge Res J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$1,371	1	\$13.71	\$13.71	\$13.71	\$13.71
IDR.UN	REIT INDEXPLUS Tr Un	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,900	\$1,585,373	107	\$106.59	\$106.59	\$107.09	\$105.91
IFC.PR.A	Intact Fin A Ser 1	300	\$6,039	1	\$20.13	\$20.13	\$20.13	\$20.13
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
IFP	Interfor Corporation	111,000	\$2,165,564	531	\$19.38	\$19.38	\$20.07	\$19.29
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	87,100	\$3,150,906	332	\$36.21	\$36.21	\$36.38	\$35.96
IGM.PR.B	IGM Financial B Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
III	Imperial Metals Corp	44,300	\$85,708	22	\$1.96	\$1.96	\$1.98	\$1.90
IIP.UN	InterRent REIT Un J	32,900	\$391,321	100	\$11.95	\$11.95	\$11.97	\$11.80
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
IMG	Iamgold Corporation	129,400	\$667,194	292	\$5.02	\$5.02	\$5.29	\$5.01
IMO	Imperial Oil Ltd.	198,750	\$8,355,077	907	\$42.32	\$42.32	\$42.46	\$41.02
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IMV	IMV Inc. J	18,600	\$131,332	29	\$7.12	\$7.12	\$7.17	\$6.81
IN	InMed Pharmaceutcl J	39,350	\$31,339	17	\$0.79	\$0.79	\$0.81	\$0.78
IN.WT	InMed Pharmaceu J Wt	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
INE	Innergex Renew Engy	38,633	\$508,321	142	\$13.10	\$13.10	\$13.27	\$13.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,919	\$41,444	14	\$10.56	\$10.56	\$10.59	\$10.55
INOC	Horizon InoestCdnEq	300	\$3,093	2	\$10.31	\$10.31	\$10.31	\$10.31
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	900	\$3,942	1	\$4.38	\$4.38	\$4.38	\$4.38
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	108,544	\$2,515,448	422	\$23.06	\$23.06	\$23.25	\$23.00
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	1,400	\$2,377	3	\$1.69	\$1.69	\$1.70	\$1.69
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$11,900	2	\$17.00	\$17.00	\$17.00	\$17.00
ITC	Intrinsyc Tech J	1,700	\$2,363	1	\$1.39	\$1.39	\$1.39	\$1.39
ITH	Int'l Tower Hill J	1,500	\$825	3	\$0.55	\$0.55	\$0.55	\$0.55
ITP	Intertape Polymer	25,595	\$486,252	104	\$19.11	\$19.11	\$19.14	\$18.84
ITX	Intertain Grp Exch J	100	\$1,264	1	\$12.64	\$12.64	\$12.64	\$12.64
IVN	Ivanhoe Mines Cl A J	220,800	\$549,099	478	\$2.45	\$2.45	\$2.58	\$2.43
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,500	\$5,685	4	\$0.26	\$0.26	\$0.26	\$0.23
JAPN	WisdomTree JapnEqHeg	3,000	\$77,190	1	\$25.73	\$25.73	\$25.73	\$25.73

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	118,200	\$466,053	282	\$3.96	\$3.96	\$3.97	\$3.91
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	600	\$8,082	1	\$13.47	\$13.47	\$13.47	\$13.47
JOY	Journey Energy Inc.	3,500	\$6,840	2	\$1.95	\$1.95	\$1.96	\$1.95
JWEL	Jamieson Wellness	9,060	\$248,452	32	\$27.22	\$27.22	\$27.68	\$27.20
K	Kinross Gold Corp.	344,650	\$1,326,491	908	\$3.81	\$3.81	\$3.91	\$3.80
KAT	Katanga Mining Ltd.	15,600	\$11,231	16	\$0.71	\$0.71	\$0.73	\$0.70
KBL	K-Bro Linen Inc.	100	\$3,837	1	\$38.37	\$38.37	\$38.37	\$38.37
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	140,700	\$1,158,245	506	\$8.29	\$8.29	\$8.31	\$8.14
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KEW	Kew Media VV & Com	100	\$684	1	\$6.84	\$6.84	\$6.84	\$6.84
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KEY	Keyera Corp.	65,880	\$2,317,051	340	\$35.00	\$35.00	\$35.51	\$34.93
KFS	Kingsway Financial	0	\$0	0	\$0.00	\$3.89	\$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	265,160	\$6,564,495	920	\$24.01	\$24.01	\$25.38	\$24.01
KLS	Kelso Technologies	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
KML	Kinder Morgan Cda RV	44,000	\$744,084	159	\$16.86	\$16.86	\$17.09	\$16.61
KML.PR.A	Kinder Morgan Sr1 Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,500	\$466,144	119	\$16.38	\$16.38	\$16.42	\$16.25
KOR	Corvus Gold Inc. J	700	\$2,205	1	\$3.15	\$3.15	\$3.15	\$3.15
KPT	KP Tissue Inc.	2,300	\$22,278	5	\$9.70	\$9.70	\$9.95	\$9.62
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	25,800	\$171,553	60	\$6.70	\$6.70	\$6.71	\$6.59
KXS	Kinaxis Inc. J	3,900	\$371,106	21	\$94.80	\$94.80	\$95.72	\$94.52
L	Loblaw Companies Ltd	72,502	\$4,920,908	401	\$67.80	\$67.80	\$68.37	\$67.59
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
LAC	Lithium Americas J	31,700	\$206,432	50	\$6.50	\$6.50	\$6.63	\$6.40
LAM	Laramide Resources J	118,000	\$52,420	49	\$0.45	\$0.45	\$0.47	\$0.43
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$238.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	84,091	\$3,676,412	431	\$43.69	\$43.69	\$44.18	\$43.55
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
LBS	Life & Banc Split A	3,200	\$30,705	6	\$9.64	\$9.64	\$9.64	\$9.54
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LCS	Brompton Life Splt A	800	\$4,360	1	\$5.45	\$5.45	\$5.45	\$5.45
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,500	\$30,333	4	\$4.03	\$4.03	\$4.10	\$4.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGO	Largo Resources J	119,700	\$362,055	155	\$3.05	\$3.05	\$3.10	\$2.98
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$52.26	\$0.00	\$0.00
LIF	Labrador Iron Ore	38,000	\$1,062,155	258	\$27.93	\$27.93	\$28.15	\$27.62
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	38,100	\$77,914	150	\$2.00	\$2.00	\$2.09	\$2.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
LNR	Linamar Corporation	38,375	\$2,321,189	212	\$60.56	\$60.56	\$61.30	\$60.25
LS.UN	Middlefld Hlth&LfeUn	700	\$7,630	1	\$10.90	\$10.90	\$10.90	\$10.90
LUC	Lucara Diamond J	59,200	\$134,338	102	\$2.26	\$2.26	\$2.28	\$2.26
LUG	Lundin Gold Inc. J	16,100	\$78,768	37	\$4.89	\$4.89	\$4.92	\$4.86
LUN	Lundin Mining Corp	308,600	\$2,156,487	1,044	\$6.85	\$6.85	\$7.20	\$6.85
LVN	Levon Resources J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	18,500	\$4,145	19	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	13,500	\$140,617	57	\$10.36	\$10.36	\$10.59	\$10.35
MAL	Magellan Aerospace	1,900	\$34,230	10	\$18.06	\$18.06	\$18.10	\$17.89
MAR	Marret Resource J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
MAW	Mawson Resources J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
MAX	Midas Gold Corp. J	10,000	\$8,435	5	\$0.86	\$0.86	\$0.86	\$0.83
MAXR	Maxar Technologies	72,115	\$3,285,341	338	\$45.11	\$45.11	\$47.63	\$45.01
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	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	ManulifeMultfCdSMID Un	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
MDF	Mediagrif Interactv	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
MDI	Major Drilling Group	16,666	\$83,592	40	\$5.00	\$5.00	\$5.11	\$4.93
MDNA	Medicenna Therapeu J	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
MDS.UN	Healthcare SpecOp Un	600	\$7,320	1	\$12.20	\$12.20	\$12.20	\$12.20
ME	Moneta Porcupine J	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
MEG	MEG Energy Corp.	376,960	\$2,989,641	995	\$7.81	\$7.81	\$8.06	\$7.78
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MFC	Manulife Financial	269,385	\$6,393,577	779	\$23.70	\$23.70	\$23.97	\$23.67
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	800	\$16,744	1	\$20.93	\$20.93	\$20.93	\$20.93
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,586	1	\$22.93	\$22.93	\$22.93	\$22.93
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$15,986	3	\$22.84	\$22.84	\$22.86	\$22.82
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.89	\$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	600	\$15,461	3	\$25.82	\$25.82	\$25.82	\$25.75
MFI	Maple Leaf Foods Inc	35,400	\$1,129,183	196	\$31.89	\$31.89	\$31.99	\$31.69
MFR.UN	Manulife FltgRtLn Un	1,600	\$13,200	2	\$8.24	\$8.24	\$8.26	\$8.24
MFT	Mackenzie FltgRate E	700	\$15,015	2	\$21.45	\$21.45	\$21.45	\$21.45
MG	Magna Int'l Inc.	128,200	\$9,102,790	707	\$71.32	\$71.32	\$72.14	\$70.06
MGA	Mega Uranium Ltd. J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MGB	Mackenzie GlbFxIncmE	1,700	\$32,854	10	\$19.29	\$19.29	\$19.36	\$19.29
MI.UN	Minto Apart REIT Un	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
MIC	Genworth MI Canada	26,400	\$1,155,227	124	\$43.62	\$43.62	\$44.17	\$43.48
MID.UN	MINT Incm Fnd Tr Un	1,900	\$13,509	3	\$7.11	\$7.11	\$7.11	\$7.11
MIN	Excelsior Mining J	4,500	\$4,275	3	\$0.95	\$0.95	\$0.95	\$0.95
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	2,515	\$56,125	6	\$22.30	\$22.30	\$22.34	\$22.30
MKP	MCAN Mortgage Corp.	3,902	\$74,115	17	\$19.01	\$19.01	\$19.01	\$18.99
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,000	\$158	2	\$0.16	\$0.16	\$0.16	\$0.16
MNR	Mason Res Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.04	\$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	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNW	Mitel Networks Corp.	200	\$2,854	2	\$14.27	\$14.27	\$14.27	\$14.27
MOGO	Mogo Finance Tech J	12,000	\$46,303	17	\$3.88	\$3.88	\$3.94	\$3.76
MOZ	Marathon Gold Corp J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	\$3.30	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	34,700	\$93,565	37	\$2.70	\$2.70	\$2.72	\$2.60
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$170.00	\$0.00	\$0.00
MRD	Melcor Developments	800	\$11,584	1	\$14.48	\$14.48	\$14.48	\$14.48
MRE	Martinrea Int'l Inc.	30,800	\$435,525	112	\$14.18	\$14.18	\$14.25	\$13.97
MRG.UN	Morguard NA REIT UN	6,900	\$112,457	11	\$16.26	\$16.26	\$16.49	\$16.24
MRT.UN	Morguard Real Est Un	13,500	\$163,940	31	\$12.16	\$12.16	\$12.21	\$12.07
MRU	Metro Inc.	101,990	\$4,188,915	504	\$40.97	\$40.97	\$41.39	\$40.65
MSI	Morneau Shepell Inc.	21,700	\$582,483	79	\$26.77	\$26.77	\$26.97	\$26.68
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,300	\$293,662	80	\$15.09	\$15.09	\$15.34	\$15.08
MTY	MTY Food Group Inc.	13,600	\$856,930	53	\$63.13	\$63.13	\$63.46	\$62.48
MUB	Mackenzie Uncnstr E	1,200	\$24,756	1	\$20.63	\$20.63	\$20.63	\$20.63
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MUSC.B	ManulfJSSmallCap U-H	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,600	\$8,928	7	\$2.48	\$2.48	\$2.48	\$2.48
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
MX	Methanex Corporation	20,700	\$2,099,364	137	\$101.74	\$101.74	\$101.91	\$100.54
MXF	1stAsset Material Un	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	500	\$11,140	1	\$22.28	\$22.28	\$22.28	\$22.28
MYA	Maya Gold & Silvr J	3,300	\$7,957	10	\$2.33	\$2.33	\$2.54	\$2.33
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	66,960	\$4,326,190	320	\$64.70	\$64.70	\$64.74	\$64.40
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,056	2	\$25.28	\$25.28	\$25.28	\$25.28
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	176	\$4,633	2	\$26.33	\$26.33	\$26.33	\$26.33
NB	NioCorp Dev Ltd. J	4,000	\$2,155	3	\$0.54	\$0.54	\$0.54	\$0.53
NCC.A	Nfld Capital Cl A SV	0	\$0	0	\$0.00	\$14.27	\$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	\$6.96	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	4,000	\$615	2	\$0.17	\$0.17	\$0.17	\$0.15
NCU	Nevada Copper Corp J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
NDM	Nthrn Dynasty Min J	40,500	\$28,340	14	\$0.71	\$0.71	\$0.71	\$0.69
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.31	\$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	300	\$5,504	3	\$18.35	\$18.35	\$18.35	\$18.34
NEPT	Neptune WellSolutn J	50,360	\$287,007	114	\$5.72	\$5.72	\$5.85	\$5.58
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$43.49	\$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	\$14.26	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFI	NFI Group Inc.	30,850	\$1,598,927	210	\$51.97	\$51.97	\$52.12	\$51.69
NG	NovaGold Resources J	15,400	\$76,812	55	\$4.93	\$4.93	\$5.06	\$4.92
NGD	New Gold Inc.	601,200	\$690,823	1,014	\$1.06	\$1.06	\$1.27	\$1.06

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	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
NHK	Nighthawk Gold J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
NIF.UN	Noranda Incm PriorUn	2,700	\$3,181	3	\$1.19	\$1.19	\$1.19	\$1.16
NKO	Niko Resources	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NML	New Millennm Iron J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NMX	Nemaska Lithium Inc.	588,490	\$516,683	154	\$0.85	\$0.85	\$0.94	\$0.83
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NOA	N.A. Construction	8,800	\$106,360	33	\$12.14	\$12.14	\$12.21	\$11.71
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
NPI	Northland Power Inc.	72,780	\$1,610,259	390	\$22.13	\$22.13	\$22.32	\$22.05
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NPS	Nthn Power Systems J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRGY.UN	Ninepoint Engy OppTr	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	200	\$547	2	\$2.71	\$2.71	\$2.76	\$2.71
NSU	Nevsun Resources J	211,800	\$1,222,855	317	\$5.77	\$5.77	\$5.78	\$5.76
NTR	Nutrien Ltd.	47,232	\$3,487,740	336	\$73.63	\$73.63	\$74.00	\$73.52
NUS	Nautilus Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	122,754	\$927,638	234	\$7.59	\$7.59	\$7.66	\$7.46
NVCN	Neovasc Inc. J	1,807	\$7,193	10	\$4.00	\$4.00	\$4.00	\$3.79
NVU.UN	Nthview Apt REIT Un	27,301	\$717,617	183	\$26.30	\$26.30	\$26.60	\$26.22
NWC	NW Company VarV&ComV	22,600	\$662,171	120	\$29.39	\$29.39	\$29.39	\$29.19
NWH.UN	NW Healthcare Un	30,308	\$344,683	142	\$11.38	\$11.38	\$11.38	\$11.35
NXE	NexGen Energy Ltd. J	115,000	\$310,810	173	\$2.68	\$2.68	\$2.75	\$2.67
NXF	1stAstEngyGiantCovUn	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
NXF.B	1stAstEngyGiatUnhgUn	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	102,600	\$130,459	67	\$1.29	\$1.29	\$1.30	\$1.25
OCS.UN	OCP Credit Stgy Un	1,100	\$7,392	2	\$6.72	\$6.72	\$6.72	\$6.72
OGC	OceanaGold Corp.	268,000	\$1,029,994	707	\$3.82	\$3.82	\$3.87	\$3.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	10,000	\$1,275	2	\$0.13	\$0.13	\$0.13	\$0.13
ONC	Oncolytics Biotech	4,900	\$26,069	13	\$5.31	\$5.31	\$5.34	\$5.31
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	13,205	\$1,209,214	62	\$91.34	\$91.34	\$92.19	\$91.27
OPS	Opsens Inc. J	8,500	\$6,990	4	\$0.82	\$0.82	\$0.84	\$0.82
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	99,800	\$996,723	496	\$9.87	\$9.87	\$10.20	\$9.84
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	\$1.90	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	5,200	\$20,651	5	\$3.97	\$3.97	\$3.98	\$3.94
ORV	Orvana Minerals J	1,000	\$150	2	\$0.15	\$0.15	\$0.16	\$0.15
OSB	Norbord Inc.	56,920	\$2,551,355	405	\$44.80	\$44.80	\$45.68	\$44.49
OSK	Osisko Mining Inc. J	182,000	\$432,930	394	\$2.37	\$2.37	\$2.42	\$2.29
OSL.UN	OCP Senior Credit Un	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	700	\$7,014	1	\$10.02	\$10.02	\$10.02	\$10.02
OTEX	Open Text Corp	50,615	\$2,485,739	265	\$49.20	\$49.20	\$49.40	\$48.83
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAAS	Pan American Silver	27,300	\$529,807	106	\$19.28	\$19.28	\$19.61	\$19.24
PAR.UN	Partners REIT Un	1,000	\$3,090	1	\$3.09	\$3.09	\$3.09	\$3.09
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,650	\$958,747	68	\$99.21	\$99.21	\$100.58	\$98.39
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$43,440	7	\$20.68	\$20.68	\$20.77	\$20.61
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.94	\$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	\$8.22	\$0.00	\$0.00
PCY	Prophesy Dev Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PD	Precision Drill Corp	209,100	\$988,893	554	\$4.64	\$4.64	\$4.89	\$4.62
PDC	Invesco Cdn Div Un	9,400	\$250,184	16	\$26.55	\$26.55	\$26.65	\$26.54
PDF	Purpose Core Div Fnd	4,000	\$103,607	7	\$25.90	\$25.90	\$25.92	\$25.90
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	\$9.50	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	2,300	\$60,396	13	\$26.26	\$26.26	\$26.40	\$26.14
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	146,120	\$1,550,520	616	\$10.56	\$10.56	\$10.68	\$10.49
PFB	PFB Corporation	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PG	Premier Gold Mines J	186,800	\$356,758	192	\$1.93	\$1.93	\$1.94	\$1.87
PGF	Pengrowth Energy	355,700	\$363,522	325	\$1.05	\$1.05	\$1.05	\$0.98
PGI.UN	PIMCO Gbl IncmOpp Un	1,600	\$16,832	3	\$10.51	\$10.51	\$10.53	\$10.51
PGLC	Pershing Gold Corp J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	29,216	\$47,895	33	\$1.70	\$1.70	\$1.77	\$1.57
PHR	Purpose Duratn HgREF	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PHX	PHX Energy Services	8,700	\$25,039	8	\$2.83	\$2.83	\$2.89	\$2.83
PHYS	Sprott PhyGold CA Un	5,400	\$67,291	7	\$12.43	\$12.43	\$12.47	\$12.43
PHYS.U	Sprott Phy Gld Un US	6,100	\$58,560	2	\$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	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,100	\$23,756	3	\$21.59	\$21.59	\$21.60	\$21.59
PIF	Polaris Infras J	2,900	\$35,821	14	\$12.16	\$12.16	\$12.45	\$12.16
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$14,280	1	\$20.40	\$20.40	\$20.40	\$20.40
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	79,850	\$3,469,698	355	\$43.31	\$43.31	\$43.91	\$43.06
PL	Pinnacle RenewblHldg	300	\$4,882	2	\$16.30	\$16.30	\$16.30	\$16.26
PLC	Park Lawn Corp.	3,600	\$92,154	20	\$25.54	\$25.54	\$25.70	\$25.50
PLI	Prometic Life J	191,000	\$97,830	140	\$0.51	\$0.51	\$0.54	\$0.50
PLV	Invesco LowVolPortfl	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
PLZ.UN	Plaza Retail REIT Un	8,000	\$33,132	17	\$4.14	\$4.14	\$4.16	\$4.14
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	9,100	\$176,961	18	\$19.44	\$19.44	\$19.45	\$19.44
PMM	Purpose Mult-StgyNeu	400	\$9,424	2	\$23.53	\$23.53	\$23.57	\$23.53
PMN	ProMIS Neurosci J	97,500	\$29,850	16	\$0.30	\$0.30	\$0.32	\$0.30
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	100	\$484	1	\$4.84	\$4.84	\$4.84	\$4.84
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	46,000	\$14,323	12	\$0.31	\$0.31	\$0.33	\$0.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
POM	Polymet Mining J	2,100	\$2,436	2	\$1.16	\$1.16	\$1.16	\$1.16
PONY	Painted Pony Engy J	162,600	\$475,258	161	\$2.93	\$2.93	\$2.98	\$2.87
POU	Paramount Res Cl A	47,499	\$662,882	169	\$14.23	\$14.23	\$14.25	\$13.61
POW	Power Corp of Cda SV	82,960	\$2,346,080	470	\$28.31	\$28.31	\$28.49	\$28.22
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
POW.PR.D	Power Corp 5.00% Pr	800	\$18,162	2	\$22.65	\$22.65	\$22.72	\$22.65
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	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
PPL	Pembina Pipeline	159,451	\$7,076,878	791	\$44.30	\$44.30	\$44.64	\$43.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$15,344	1	\$21.92	\$21.92	\$21.92	\$21.92
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
PPR	Prairie Provident J	9,000	\$3,465	5	\$0.40	\$0.40	\$0.40	\$0.38
PPR.WT	Prairie Provdtnt Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	2,000	\$33,034	4	\$16.50	\$16.50	\$16.54	\$16.50
PR	Lysander-SlatrPrActv	1,000	\$10,490	1	\$10.49	\$10.49	\$10.49	\$10.49
PRA	Purpose DiversRI Ast	300	\$5,703	2	\$18.98	\$18.98	\$19.07	\$18.98
PRF.UN	PineBrdge InvGrd Sec	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.05	\$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	6,000	\$4,470	3	\$0.74	\$0.74	\$0.75	\$0.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
PRQ	Petrus Resources J	2,500	\$2,335	2	\$0.93	\$0.93	\$0.95	\$0.93
PRU	Perseus Mining Ord J	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
PSA	Purpose High IntSvgs	7,300	\$365,438	2	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	7,600	\$135,317	8	\$17.79	\$17.79	\$17.81	\$17.79
PSD	Pulse Seismic Inc.	1,300	\$2,978	4	\$2.26	\$2.26	\$2.30	\$2.26
PSI	Pason Systems Inc.	10,100	\$201,465	72	\$19.93	\$19.93	\$20.10	\$19.89
PSK	PrairieSky Royalty	56,770	\$1,334,976	262	\$23.56	\$23.56	\$23.68	\$23.32
PSLV	Sprott Phy Sil Cdn	1,600	\$10,816	1	\$6.76	\$6.76	\$6.76	\$6.76
PSLV.U	Sprott Phy Silver US	2,700	\$13,959	2	\$5.17	\$5.17	\$5.17	\$5.17
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	28,200	\$41,694	15	\$1.48	\$1.48	\$1.49	\$1.45
PTM	Platinum Grp Metal J	23,000	\$5,485	8	\$0.25	\$0.25	\$0.25	\$0.23
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	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
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	28,600	\$302,217	115	\$10.53	\$10.53	\$10.80	\$10.44
PVS.PR.B	Partners Val AA Pr 3	300	\$7,533	1	\$25.11	\$25.11	\$25.11	\$25.11
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF	Power Financial Corp	56,203	\$1,698,855	280	\$30.24	\$30.24	\$30.35	\$30.15
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$16,814	1	\$24.02	\$24.02	\$24.02	\$24.02
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$14,520	2	\$24.11	\$24.11	\$24.29	\$24.11
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	72,400	\$1,528,916	249	\$21.46	\$21.46	\$21.61	\$20.83
PXU.F	InvescoFTSE US CA-Hg	300	\$12,360	1	\$41.20	\$41.20	\$41.20	\$41.20
PXX	BlackPearl Res Inc J	16,900	\$20,219	29	\$1.19	\$1.19	\$1.21	\$1.18
PYF	Purpose Prem Yld ETF	400	\$7,682	2	\$19.21	\$19.21	\$19.21	\$19.20
PZA	Pizza Pizza Royalty	22,000	\$218,221	54	\$9.92	\$9.92	\$9.99	\$9.74
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	\$27.42	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$20.08	\$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	\$103.65	\$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	\$26.20	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	19,500	\$501,363	118	\$25.72	\$25.72	\$25.78	\$25.67
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$99.04	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$95.24	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$95.22	\$0.00	\$0.00
QEC	Quester Corp. J	3,000	\$1,448	6	\$0.48	\$0.48	\$0.49	\$0.48
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.20	\$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	1,700	\$49,708	1	\$29.24	\$29.24	\$29.24	\$29.24
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	500	\$32,476	4	\$65.02	\$65.02	\$65.02	\$64.89
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$86.00	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,950	\$3,814,502	269	\$76.38	\$76.38	\$76.76	\$75.97
QTRH	Quarterhill Inc.	27,800	\$50,586	107	\$1.84	\$1.84	\$1.84	\$1.79
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$108.92	\$0.00	\$0.00
QXM	1stAsst MornstrNBkQC	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
R	Red Eagle Mng Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
R.WT	Red Eagle Mng J Wt	0	\$0	0	\$0.00	\$0.02	\$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	5,400	\$48,554	17	\$9.01	\$9.01	\$9.06	\$8.91
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	\$9.01	\$0.00	\$0.00
RBA	Ritchie Bros Auction	27,700	\$1,300,600	125	\$46.99	\$46.99	\$47.35	\$46.79
RBDI	RBC BluBayGIBdvrCA-H	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$22,512	2	\$18.76	\$18.76	\$18.76	\$18.76
RBOT	Horizons Robotc&Auto	800	\$19,312	2	\$24.14	\$24.14	\$24.14	\$24.14
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RCH	Richelieu Hardware	35,900	\$1,081,522	152	\$30.39	\$30.39	\$30.44	\$29.91
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$66.79	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	25,665	\$1,712,989	175	\$66.55	\$66.55	\$67.35	\$66.46
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REAL	Real Matters Inc.	155,100	\$758,744	170	\$4.92	\$4.92	\$5.24	\$4.71
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	127,275	\$3,163,464	608	\$24.82	\$24.82	\$24.92	\$24.77
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	1,300	\$5,309	2	\$4.10	\$4.10	\$4.10	\$4.07
RFP	Resolute Forest Prod	900	\$16,020	6	\$17.87	\$17.87	\$17.87	\$17.64
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
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$16,785	2	\$23.94	\$23.94	\$24.03	\$23.94
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	\$22.91	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RIG	RBC QUANT GblnfrCA	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	1st Asset CdnREIT Un	4,400	\$74,238	2	\$16.88	\$16.88	\$16.88	\$16.87
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	3,600	\$37,133	18	\$10.20	\$10.20	\$10.39	\$10.19
RMX	Rubicon Minerals J	6,800	\$8,693	8	\$1.30	\$1.30	\$1.31	\$1.27
RNW	TransAlta Renewable	43,832	\$510,159	192	\$11.56	\$11.56	\$11.81	\$11.54
RNX	Royal Nickel Corp. J	8,554,681	\$8,082,795	1,866	\$1.14	\$1.14	\$1.17	\$0.71
ROOT	Roots Corporation	29,100	\$190,943	69	\$6.53	\$6.53	\$6.66	\$6.51
ROXG	Roxgold Inc. J	6,500	\$5,460	4	\$0.85	\$0.85	\$0.85	\$0.83
RPD	RBC Quant EU DivLdCA	200	\$4,649	2	\$23.22	\$23.22	\$23.27	\$23.22
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	\$23.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,800	\$67,428	3	\$24.08	\$24.08	\$24.10	\$24.08
RPI.UN	Richards Pckng Un	50	\$2,010	1	\$0.00	\$37.22	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
RQF	RBC Target 18 CrpBnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	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
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	54,200	\$299,456	152	\$5.60	\$5.60	\$5.60	\$5.48
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	\$19.99	\$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	\$34.65	\$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	\$27.64	\$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.	27,083	\$733,971	148	\$27.09	\$27.09	\$27.43	\$26.95
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	11,145	\$36,702	16	\$3.28	\$3.28	\$3.36	\$3.22
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	\$26.78	\$0.00	\$0.00
RWE.B	1stAst EurLR Unhg Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
RWU	1st Ast MSCI USA Un	27	\$426	1	\$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	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
RWW.B	1st AstMSCI WrldUnhg	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
RWX	1st AstIntlLowRskWgt	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RWX.B	1st AstIntlLwRskUnHg	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.27	\$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	\$24.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	106,000	\$11,044,014	581	\$104.29	\$104.29	\$104.33	\$104.01
RY.PR.A	Royal Bank Pr Ser AA	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.27	\$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	200	\$5,061	2	\$25.30	\$25.30	\$25.31	\$25.30
RY.PR.F	Royal Bank Pr Ser AF	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	300	\$6,966	3	\$23.24	\$23.24	\$23.24	\$23.21
RY.PR.I	Royal Bank Pr Ser AJ	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
RY.PR.K	Royal Bank Pr Ser AK	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
RY.PR.L	Royal Bank Pr Ser AL	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
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	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	400	\$10,084	1	\$25.21	\$25.21	\$25.21	\$25.21
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	800	\$19,917	3	\$24.89	\$24.89	\$24.90	\$24.88
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
S	Sherritt Int'l Corp	93,500	\$76,555	34	\$0.81	\$0.81	\$0.84	\$0.80
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	47,420	\$1,845,917	296	\$38.82	\$38.82	\$39.36	\$38.79
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	14,000	\$17,032	7	\$1.20	\$1.20	\$1.24	\$1.20
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	\$10.25	\$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	\$6.92	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$10.22	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SCL	ShawCor Ltd.	7,600	\$193,414	62	\$25.45	\$25.45	\$25.73	\$25.01
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	31,791	\$529,637	119	\$16.69	\$16.69	\$17.01	\$15.98
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	51,900	\$449,914	148	\$8.68	\$8.68	\$8.73	\$8.63
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$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	\$0.12	\$0.00	\$0.00
SGY	Surge Energy Inc. J	216,900	\$576,600	351	\$2.67	\$2.67	\$2.68	\$2.61
SHC	Sphere FTSE CdaUnheg	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SHE	Spher EuroSustYldUn	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
SHLE	Source Energy Serv J	11,600	\$51,219	28	\$4.37	\$4.37	\$4.44	\$4.37
SHOP	Shopify Inc A SV	54,309	\$11,374,546	315	\$209.90	\$209.90	\$213.19	\$204.05
SHZ	Sphere FTSEmrgMktSus	4,800	\$50,304	2	\$10.48	\$10.48	\$10.48	\$10.48
SIA	Sienna Senior Living	47,684	\$826,620	159	\$17.39	\$17.39	\$17.40	\$17.27
SID	1st Ast US TrndLeadr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
SII	Sprott Inc.	10,400	\$31,173	27	\$3.00	\$3.00	\$3.00	\$2.99
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	39,000	\$780,951	175	\$20.02	\$20.02	\$20.11	\$19.84
SJ	Stella-Jones Inc.	32,510	\$1,432,142	186	\$44.14	\$44.14	\$44.22	\$43.88
SJR.B	Shaw Comm Cl B NV	19,200	\$482,549	123	\$25.05	\$25.05	\$25.48	\$25.02
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	800	\$6,224	1	\$7.78	\$7.78	\$7.78	\$7.78
SLF	Sun Life Fin Inc.	91,987	\$4,796,989	529	\$52.09	\$52.09	\$52.32	\$52.00
SLF.PR.A	Sun Life Fin Pr A	200	\$4,472	1	\$22.36	\$22.36	\$22.36	\$22.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.B	Sun Life Fin Ser2 Pr	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	700	\$16,879	4	\$24.13	\$24.13	\$24.13	\$24.10
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
SLR	Solitario Zinc J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMF	SEMAFO Inc. J	82,900	\$262,090	375	\$3.15	\$3.15	\$3.21	\$3.11
SMT	Sierra Metals Inc. J	1,200	\$3,941	8	\$3.27	\$3.27	\$3.30	\$3.25
SMU.UN	Summit Ind REIT Un J	21,910	\$193,690	45	\$8.86	\$8.86	\$8.90	\$8.80
SNC	SNC - Lavalin Group	51,393	\$2,741,163	288	\$53.09	\$53.09	\$54.04	\$52.84
SOLG	SolGold plc J Ord	6,000	\$3,720	3	\$0.62	\$0.62	\$0.62	\$0.62
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	31,271	\$251,549	79	\$8.05	\$8.05	\$8.07	\$8.02
SOX	Stuart Olson Inc.	9,900	\$57,919	38	\$5.75	\$5.75	\$5.91	\$5.75
SOY	SunOpta, Inc.	7,900	\$75,832	29	\$9.82	\$9.82	\$9.82	\$9.34
SPB	Superior Plus Corp.	109,600	\$1,443,310	590	\$13.09	\$13.09	\$13.25	\$13.09
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	\$8.03	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	14,600	\$187,230	42	\$12.81	\$12.81	\$12.90	\$12.74
SRU.UN	SmartCtr REIT VV Un	35,900	\$1,116,193	132	\$30.96	\$30.96	\$31.29	\$30.96
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	500	\$4,440	1	\$8.88	\$8.88	\$8.88	\$8.88
SSL	Sandstorm Gold Ltd.	58,604	\$287,391	167	\$4.86	\$4.86	\$4.97	\$4.79
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SSRM	SSR Mining Inc.	18,800	\$221,336	63	\$11.70	\$11.70	\$11.92	\$11.67
STEP	STEP Energy Serv J	73,459	\$416,070	224	\$5.85	\$5.85	\$5.85	\$5.52
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
STLC	Stelco Holdings J	30,300	\$656,461	210	\$21.80	\$21.80	\$21.85	\$21.34
STN	Stantec Inc.	16,200	\$535,871	93	\$33.05	\$33.05	\$33.13	\$33.00
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SU	Suncor Energy Inc.	236,802	\$12,101,412	1,280	\$51.18	\$51.18	\$51.50	\$50.74
SUM	Solium Capital Inc J	400	\$4,520	3	\$11.25	\$11.25	\$11.39	\$11.25
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
SVM	Silvercorp Metals J	79,400	\$261,899	263	\$3.28	\$3.28	\$3.34	\$3.28
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$4,423	3	\$7.33	\$7.33	\$7.39	\$7.33
SW	Sierra Wireless	20,420	\$547,537	111	\$26.82	\$26.82	\$27.16	\$26.65
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWY	Stornoway Diamond J	19,500	\$7,080	11	\$0.36	\$0.36	\$0.37	\$0.36
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	13,700	\$47,483	39	\$3.50	\$3.50	\$3.50	\$3.39
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
T	TELUS Corporation	69,069	\$3,256,855	441	\$47.08	\$47.08	\$47.57	\$46.95
TA	TransAlta Corp.	120,768	\$870,446	369	\$7.18	\$7.18	\$7.37	\$7.12
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.52	\$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	\$18.60	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$1.63	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$74.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	66,380	\$1,579,684	390	\$23.85	\$23.85	\$24.01	\$23.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
TCN	Tricon Capital Group	31,400	\$353,011	141	\$11.24	\$11.24	\$11.26	\$11.19
TCS	TECSYS Inc. J	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
TCW	Trican Well Service	677,500	\$1,509,624	749	\$2.20	\$2.20	\$2.32	\$2.17
TD	T.D. Bank	232,084	\$18,450,188	1,235	\$79.44	\$79.44	\$79.76	\$79.36
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,710	2	\$25.24	\$25.24	\$25.24	\$25.23
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PR.Y	T.D. Bank Ser Y Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TD.PR.Z	T.D. Bank Ser Z Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TDG	Trinidad Drilling	97,400	\$180,456	109	\$1.85	\$1.85	\$1.87	\$1.85
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	140,500	\$4,561,801	682	\$31.95	\$31.95	\$33.28	\$31.94
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TEL	Tellza Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TEV	Tervita CorporationJ	50	\$433	1	\$0.00	\$9.00	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	7,800	\$73,152	10	\$9.38	\$9.38	\$9.40	\$9.34
TFII	TFI International	22,400	\$1,074,616	141	\$47.86	\$47.86	\$48.27	\$47.54
TGL	TransGlobe Energy J	8,900	\$39,050	37	\$4.49	\$4.49	\$4.49	\$4.32
TGO	TeraGo Inc.	50	\$399	1	\$0.00	\$7.57	\$0.00	\$0.00
TGOD	Green Organic Hldg J	320,793	\$2,615,588	452	\$8.40	\$8.40	\$8.44	\$8.00
TGOD.WT	Green OrgancHldgJ Wt	4,300	\$13,373	3	\$3.11	\$3.11	\$3.11	\$3.11
TGZ	Teranga Gold Corp. J	29,400	\$117,184	122	\$3.90	\$3.90	\$4.10	\$3.89
TH	Theratechnologies	31,500	\$269,757	127	\$8.54	\$8.54	\$8.81	\$8.51
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THO	Tahoe Resources J	98,500	\$366,526	374	\$3.72	\$3.72	\$3.81	\$3.67
THU	TD S&P500 CAD Hegldx	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TI	Titan Mining Corp J	2,600	\$3,582	4	\$1.36	\$1.36	\$1.38	\$1.36
TIH	Toromont Industries	17,500	\$1,162,618	109	\$67.00	\$67.00	\$67.07	\$65.15
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.	52,800	\$56,045	45	\$1.05	\$1.05	\$1.09	\$1.04
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	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
TMD	Titan Medical Inc. J	140	\$398	2	\$2.83	\$2.83	\$2.83	\$2.83
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$2,520	1	\$2.52	\$2.52	\$2.52	\$2.52
TMR	TMAC Resources Inc J	3,800	\$17,819	5	\$4.66	\$4.66	\$4.69	\$4.66
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	20,500	\$138,723	63	\$6.74	\$6.74	\$6.79	\$6.74
TNX	Tanzanian Royalty J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TOF.UN	Taylor NthAmerOpp Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	133,900	\$875,212	308	\$6.54	\$6.54	\$6.58	\$6.45
TOS	TSO3 Inc. J	16,000	\$9,390	7	\$0.57	\$0.57	\$0.59	\$0.57
TOT	Total Engy Serv Inc.	2,500	\$27,838	12	\$11.08	\$11.08	\$11.19	\$11.07
TOU	Tourmaline Oil Corp.	65,124	\$1,402,458	324	\$21.70	\$21.70	\$21.72	\$21.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	8,680	\$462,597	50	\$53.24	\$53.24	\$53.71	\$52.86
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TPH	Temple Hotels Inc.	400	\$1,090	3	\$2.71	\$2.71	\$2.77	\$2.71
TPK	Ten Peaks Coffee	8,300	\$49,639	7	\$5.95	\$5.95	\$6.07	\$5.95
TPU	TD S&P 500 Index Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$9,100	1	\$91.00	\$91.00	\$91.00	\$91.00
TRI	Thomson Reuters Corp	114,591	\$6,733,968	677	\$58.85	\$58.85	\$58.94	\$58.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TRIL	Trillium Therapeutc J	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	400	\$1,576	1	\$3.94	\$3.94	\$3.94	\$3.94
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	165,686	\$8,787,429	983	\$53.09	\$53.09	\$53.35	\$52.70
TRP.PR.A	TransCan Corp Pr 1	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	1,500	\$39,115	4	\$26.05	\$26.05	\$26.10	\$26.02
TRQ	Turquoise Hill Res	207,500	\$576,232	436	\$2.75	\$2.75	\$2.87	\$2.75
TRST	CannTrust Holdings J	248,086	\$3,105,981	518	\$12.31	\$12.31	\$12.74	\$12.25
TRZ	Transat A.T. V & VV	14,800	\$115,790	46	\$7.87	\$7.87	\$7.88	\$7.76
TS.B	Torstar CI B NV	1,900	\$2,223	1	\$1.17	\$1.17	\$1.17	\$1.17
TSGI	Stars Group Inc. J	103,544	\$3,323,821	410	\$32.29	\$32.29	\$32.55	\$31.62
TSL	Tree Island Steel	4,700	\$12,690	5	\$2.75	\$2.75	\$2.75	\$2.67
TSU	Trisura Group J	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
TTP	TD S&P/TSX CapCompo	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TV	Trevali Mining J	8,500	\$6,435	7	\$0.76	\$0.76	\$0.76	\$0.75
TVA.B	TVA Group Inc. B NV	1,000	\$2,328	5	\$2.29	\$2.29	\$2.35	\$2.29
TVE	Tamarack Vall Engy J	155,700	\$777,632	350	\$5.04	\$5.04	\$5.06	\$4.91
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	79,800	\$112,395	46	\$1.40	\$1.40	\$1.45	\$1.39
TXF	1stAstTech Giants Un	10,100	\$174,287	16	\$17.37	\$17.37	\$17.41	\$17.16
TXF.B	1stAstTechGiant UnHG	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TXG	Torex Gold Res J	47,430	\$536,149	205	\$11.26	\$11.26	\$11.45	\$10.97
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	1,300	\$3,138	4	\$2.41	\$2.41	\$2.42	\$2.41
TZZ	Trez Cap Mtg Invst A	2,000	\$1,010	2	\$0.50	\$0.50	\$0.51	\$0.50
U	Uranium Participate	40,195	\$190,549	67	\$4.69	\$4.69	\$4.78	\$4.68
UDA.UN	Caldwell US Div Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
UEX	UEX Corporation J	45,000	\$8,650	19	\$0.19	\$0.19	\$0.20	\$0.19
UFS	Domtar Corporation	600	\$41,724	5	\$69.59	\$69.59	\$69.62	\$69.47
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,300	\$50,009	4	\$38.46	\$38.46	\$38.51	\$38.46
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$28.04	\$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	\$99.00	\$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	100	\$5,725	1	\$57.25	\$57.25	\$57.25	\$57.25
UNS	Uni-Select Inc.	34,700	\$763,459	145	\$22.00	\$22.00	\$22.20	\$21.86
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	4,600	\$4,730	3	\$1.04	\$1.04	\$1.04	\$1.02
USA	Americas Silver J	1,900	\$5,809	10	\$3.10	\$3.10	\$3.10	\$2.95
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UXM	1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
UXM.B	1stAstUS Dv50 UnhgUn	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	9,500	\$233,483	19	\$24.57	\$24.57	\$24.59	\$24.56
VAH	Vanguard FTSEDevAsia	200	\$6,303	2	\$31.52	\$31.52	\$31.52	\$31.51
VB	VersaBank J	700	\$4,781	1	\$6.83	\$6.83	\$6.83	\$6.83
VB.PR.A	VersaBank Pr 1 J	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,600	\$241,414	12	\$25.15	\$25.15	\$25.16	\$25.12
VBG	Vanguard GlbxUS Aggr	1,700	\$45,033	1	\$26.49	\$26.49	\$26.49	\$26.49
VBV	Vanguard USAggre Bnd	1,500	\$35,991	3	\$23.99	\$23.99	\$24.00	\$23.99
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	600	\$20,700	1	\$34.50	\$34.50	\$34.50	\$34.50
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	5,467	\$180,883	19	\$33.06	\$33.06	\$33.16	\$33.06
VCNS	Vanguard ConservPort	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exUS	7,800	\$276,823	8	\$35.51	\$35.51	\$35.52	\$35.47
VDY	Vanguard FTSE DivYld	200	\$6,798	1	\$33.99	\$33.99	\$33.99	\$33.99
VE	Vanguard FTSE Dev EU	1,800	\$52,565	4	\$29.18	\$29.18	\$29.26	\$29.18
VEE	Vanguard FTSEEmrgMkt	12,730	\$408,959	26	\$32.14	\$32.14	\$32.17	\$32.06
VEF	Vangrd Dev US CA-heg	3,900	\$161,537	10	\$41.42	\$41.42	\$41.45	\$41.37
VEH	Vanguard FTSE DevEU	500	\$14,680	1	\$29.36	\$29.36	\$29.36	\$29.36
VET	Vermilion Energy Inc	112,995	\$4,871,741	475	\$43.11	\$43.11	\$43.38	\$42.52
VFF	Village Farms Int'l	534,764	\$3,909,957	843	\$7.21	\$7.21	\$7.59	\$7.16
VFV	Vanguard S&P500 Indx	8,303	\$558,799	35	\$67.37	\$67.37	\$67.37	\$67.18
VGG	Vanguard US DivAppr	600	\$29,510	3	\$49.25	\$49.25	\$49.25	\$49.15
VGH	Vanguard USDivCad-hg	1,800	\$70,132	5	\$38.98	\$38.98	\$38.99	\$38.92
VGRO	Vanguard GroETF Port	5,900	\$148,959	15	\$25.24	\$25.24	\$25.26	\$25.22
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
VGZ	Vista Gold Corp	5,500	\$3,520	3	\$0.64	\$0.64	\$0.64	\$0.64
VI	Vanguard exNA CA-Heg	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
VII	Seven Generations A	107,200	\$1,646,119	431	\$15.35	\$15.35	\$15.51	\$15.00
VIU	Vanguard exNA Idx Un	13,100	\$373,728	14	\$28.52	\$28.52	\$28.54	\$28.50
VLB	Vangrd CdnLT GvtBond	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
VLE	Valeura Energy Inc J	106,700	\$419,628	179	\$4.18	\$4.18	\$4.24	\$3.68
VLN	Velan Inc. SV	400	\$4,720	1	\$11.80	\$11.80	\$11.80	\$11.80
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
VMD	Viemed Healthcare	2,700	\$17,794	13	\$6.45	\$6.45	\$6.67	\$6.45
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
VNP	5N Plus Inc.	5,500	\$18,290	13	\$3.34	\$3.34	\$3.34	\$3.30
VNR	Valener Inc.	12,200	\$235,082	33	\$19.29	\$19.29	\$19.38	\$19.23
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	383	\$12,662	3	\$33.07	\$33.07	\$33.07	\$33.07
VSB	Vanguard Cdn S-T Bnd	11,200	\$263,388	12	\$23.52	\$23.52	\$23.52	\$23.51
VSC	Vanguard S-T CrpBond	11,900	\$284,270	11	\$23.90	\$23.90	\$23.90	\$23.88
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	3,875	\$198,544	9	\$51.25	\$51.25	\$51.26	\$51.15
VUN	Vanguard US MktIdxUn	5,806	\$307,386	21	\$53.00	\$53.00	\$53.00	\$52.84
VUS	Vanguard US TotMktUn	1,600	\$92,363	4	\$57.72	\$57.72	\$57.76	\$57.63
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,200	\$120,374	10	\$37.66	\$37.66	\$37.66	\$37.56
VXM	1stAst MmIntlValUn	2,200	\$58,002	4	\$26.31	\$26.31	\$26.41	\$26.31
VXM.B	1stAst IntlValUnhgUn	800	\$22,808	2	\$28.51	\$28.51	\$28.51	\$28.51
W.PR.H	Westcoast Engy 5.50%	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
W.PR.J	Westcoast Engy 5.60%	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	400	\$10,438	4	\$26.08	\$26.08	\$26.12	\$26.08
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,100	\$1,347,765	93	\$102.86	\$102.86	\$103.44	\$102.64
WCP	Whitecap Resources J	230,523	\$1,885,818	586	\$8.15	\$8.15	\$8.26	\$8.10
WDO	Wesdome Gold Mines	70,000	\$246,642	213	\$3.46	\$3.46	\$3.59	\$3.46
WEED	Canopy Grwth Corp J	952,453	\$63,268,241	3,666	\$67.89	\$67.89	\$68.50	\$62.05
WEF	Western Forest Prod	187,300	\$408,980	662	\$2.18	\$2.18	\$2.20	\$2.17
WEQ	WesternOne Inc.	0	\$0	0	\$0.00	\$1.54	\$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	44,313	\$3,421,769	347	\$76.81	\$76.81	\$78.66	\$76.51
WIR.U	WPT Industrl REIT US	7,353	\$98,311	20	\$13.29	\$13.29	\$13.41	\$13.27
WJA	WestJet Airline VV&V	46,720	\$943,713	284	\$20.28	\$20.28	\$20.28	\$20.09
WJX	Wajax Corporation	2,400	\$60,878	22	\$25.45	\$25.45	\$25.53	\$25.25
WM	Wallbridge Mng Co J	70,207	\$20,605	24	\$0.28	\$0.28	\$0.33	\$0.26
WN	Weston George	11,006	\$1,085,408	88	\$98.64	\$98.64	\$98.77	\$98.52
WN.PR.A	Weston George 1 Pr	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$7,149	3	\$23.89	\$23.89	\$23.89	\$23.80
WN.PR.E	Weston George V Pr	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WPK	Winpak Limited	1,100	\$52,521	11	\$47.77	\$47.77	\$47.86	\$47.61
WPM	Wheaton Precious Mtl	158,082	\$3,444,227	495	\$21.67	\$21.67	\$22.16	\$21.63
WPRT	Westport Fuel Sys	7,900	\$32,955	19	\$4.17	\$4.17	\$4.21	\$4.12
WRG	Western Energy Serv	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
WRN	Wstrn Copper & Gld J	7,500	\$6,735	2	\$0.88	\$0.88	\$0.91	\$0.88
WRX	Western Resources J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
WSP	WSP Global Inc.	26,535	\$1,899,311	181	\$71.49	\$71.49	\$72.00	\$70.92
WTE	Westshore Terminals	11,700	\$307,978	78	\$26.37	\$26.37	\$26.46	\$26.20
WXM	1stAsst MornMomnt Un	1,100	\$20,254	5	\$18.41	\$18.41	\$18.44	\$18.39
X	TMX Group Limited	5,800	\$499,174	35	\$86.07	\$86.07	\$86.27	\$85.74
XAU	GoldMoney Inc.	12,533	\$27,681	20	\$2.21	\$2.21	\$2.22	\$2.18
XAW	iShr CoreMSCI AC Wex	9,726	\$255,970	29	\$26.35	\$26.35	\$26.35	\$26.30
XBB	iShr Cdn Univers Bnd	6,800	\$204,684	12	\$30.09	\$30.09	\$30.11	\$30.09
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	19,000	\$391,881	40	\$20.66	\$20.66	\$20.66	\$20.61
XCD	iShare S&P CnsmrDscr	400	\$15,032	1	\$37.58	\$37.58	\$37.58	\$37.58
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
XCH	iShares China Index	1,400	\$37,170	2	\$26.67	\$26.67	\$26.67	\$26.43
XCS	iShare SP/TSX SmlCap	400	\$6,348	1	\$15.87	\$15.87	\$15.87	\$15.87
XCT	exactEarth Ltd. J	10,000	\$2,840	4	\$0.26	\$0.26	\$0.30	\$0.26
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,200	\$44,550	2	\$20.25	\$20.25	\$20.25	\$20.25
XDGH	iShr CorGblDivCA-Heg	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	2,900	\$71,126	10	\$24.50	\$24.50	\$24.56	\$24.48
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,400	\$62,283	11	\$26.00	\$26.00	\$26.00	\$25.92
XEF	iShr CorMSCIEAFE IMI	7,400	\$228,173	16	\$30.82	\$30.82	\$30.89	\$30.81
XEG	iShares S&P/TSX Engy	132,400	\$1,626,828	143	\$12.32	\$12.32	\$12.35	\$12.21
XEH	iShr MSCI EU IMI CAD	700	\$17,365	3	\$24.81	\$24.81	\$24.82	\$24.80
XEI	iShr S&P/TSX HiDivUn	1,700	\$35,721	3	\$21.00	\$21.00	\$21.03	\$21.00
XEM	iShare MSCI EmergMkt	700	\$21,726	2	\$31.04	\$31.04	\$31.04	\$31.03
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XEU	iShr MSCI EU IMI ldx	900	\$21,816	5	\$24.25	\$24.25	\$24.27	\$24.20
XFA	iShrMSCIMultiUSA C-H	1,500	\$43,395	4	\$28.95	\$28.95	\$28.95	\$28.92
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,400	\$35,756	3	\$25.54	\$25.54	\$25.54	\$25.54
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,900	\$229,080	11	\$38.83	\$38.83	\$38.85	\$38.80
XFR	iShares Fltg Rate Un	7,500	\$151,125	1	\$20.15	\$20.15	\$20.15	\$20.15
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	18,400	\$182,702	27	\$9.87	\$9.87	\$10.02	\$9.86
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	400	\$19,712	1	\$49.28	\$49.28	\$49.28	\$49.28
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	43,900	\$1,128,951	54	\$25.66	\$25.66	\$25.77	\$25.66
XID	iShares India Idx Un	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
XIG	iShare US IG CorpBnd	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
XIN	iShare MSCI EAFE Idx	6,400	\$169,239	12	\$26.44	\$26.44	\$26.46	\$26.42
XIT	iShares S&P/TSX Tech	1,850	\$36,661	5	\$19.88	\$19.88	\$19.88	\$19.75
XIU	iShares S&P/TSX60 Un	431,700	\$10,422,001	379	\$24.10	\$24.10	\$24.25	\$24.10
XLB	iShr CoreCdnLT BndUn	4,400	\$100,980	14	\$22.95	\$22.95	\$22.95	\$22.95
XMA	iShare S&P/TSX Matrl	500	\$6,130	1	\$12.26	\$12.26	\$12.26	\$12.26
XMC	iShr S&P US MidCapUn	400	\$8,079	2	\$20.22	\$20.22	\$20.22	\$20.19
XMD	iShr S&P/TSX Cmpltn	600	\$15,408	1	\$25.68	\$25.68	\$25.68	\$25.68
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	\$1.78	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	400	\$14,448	2	\$36.13	\$36.13	\$36.13	\$36.11
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
XMS	iShr EgMinVI USA C-H	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
XYM	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
XQB	iShare HighCdnBnd Un	6,800	\$135,734	11	\$19.97	\$19.97	\$19.97	\$19.95
XQQ	iShare NASDAQ 100 Un	4,800	\$293,141	17	\$61.44	\$61.44	\$61.46	\$60.83
XRb	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	16,000	\$286,438	50	\$17.88	\$17.88	\$17.94	\$17.87
XSB	iShre Cdn Sh Trm Bnd	17,000	\$459,676	37	\$27.04	\$27.04	\$27.05	\$27.03
XSC	iShr Conserv ShStgyFxd	200	\$3,882	1	\$19.41	\$19.41	\$19.41	\$19.41
XSE	iShr Conserv Stgy Incm	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
XSH	iShr CoreCdnShMplBnd	10,810	\$203,743	16	\$18.84	\$18.84	\$18.85	\$18.83
XSI	iShr ST StratFxd Un	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XSP	iShares Core S&P 500	107,698	\$3,549,184	145	\$32.97	\$32.97	\$33.01	\$32.91
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$54.31	\$0.00	\$0.00
XSU	iShares US Small Cap	3,300	\$118,906	12	\$36.04	\$36.04	\$36.17	\$35.90
XTC	Exco Technologies	900	\$8,481	5	\$9.44	\$9.44	\$9.49	\$9.40
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,000	\$66,556	3	\$11.09	\$11.09	\$11.10	\$11.09
XUH	iShre CoreS&P US Mkt	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
XUS	iShares CoreSP500Idx	900	\$42,505	6	\$47.31	\$47.31	\$47.32	\$47.17
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XWD	iShare MSCI World Un	300	\$15,522	1	\$51.74	\$51.74	\$51.74	\$51.74
XXM	1stAstMrnStrUSVal Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
XXM.B	1stAst MrnUS ValUnhg	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
Y	Yellow Pages Limited	2,600	\$22,074	5	\$8.38	\$8.38	\$8.52	\$8.38
Y.WT	Yellow Pages Ltd. Wt	18	\$9	1	\$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	\$5.15	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	34,300	\$175,125	87	\$5.18	\$5.18	\$5.19	\$4.94
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	298,400	\$983,566	557	\$3.27	\$3.27	\$3.34	\$3.24
YXM	1st Ast US Moment Un	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
YXM.B	1st AstUSMmntUnhegUn	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	24,600	\$372,116	30	\$15.12	\$15.12	\$15.14	\$15.12
ZAR	Zargon Oil & Gas Ltd	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
ZBK	BMO EqWght US BkCAD	1,680	\$47,832	7	\$28.43	\$28.43	\$28.57	\$28.41
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	200	\$4,874	2	\$24.36	\$24.36	\$24.38	\$24.36
ZCL	ZCL Composites Inc	1,200	\$8,878	6	\$7.36	\$7.36	\$7.43	\$7.36
ZCM	BMO Mid Crp Bond ETF	6,300	\$99,024	8	\$15.71	\$15.71	\$15.72	\$15.71
ZCN	BMO S&P/TSX ComplIdx	9,400	\$206,850	12	\$22.02	\$22.02	\$22.02	\$22.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,900	\$291,176	13	\$13.93	\$13.93	\$13.94	\$13.93
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	900	\$19,559	3	\$21.79	\$21.79	\$21.79	\$21.72
ZDJ	BMO DJ IndAv Heg ETF	50	\$2,246	1	\$0.00	\$45.19	\$0.00	\$0.00
ZDM	BMO MSCI EAFE HegCAD	1,300	\$28,446	5	\$21.90	\$21.90	\$21.90	\$21.87
ZDV	BMO Cdn Dividend Un	2,200	\$37,511	3	\$17.05	\$17.05	\$17.06	\$17.05
ZDY	BMO USDiv ETF CAD Un	1,294	\$41,519	6	\$32.06	\$32.06	\$32.26	\$32.06
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,900	\$35,912	4	\$18.90	\$18.90	\$18.92	\$18.90
ZEB	BMO EqI Wgt Bank ETF	15,600	\$477,026	41	\$30.57	\$30.57	\$30.64	\$30.55
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,500	\$48,551	5	\$19.42	\$19.42	\$19.46	\$19.35
ZEO	BMO Eq WghtOil & Gas	4,100	\$43,063	7	\$10.48	\$10.48	\$10.51	\$10.47
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$20,490	3	\$20.48	\$20.48	\$20.50	\$20.48
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	500	\$7,737	4	\$15.49	\$15.49	\$15.50	\$15.46
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.08	\$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	1,700	\$12,894	2	\$7.58	\$7.58	\$7.62	\$7.58
ZGI	BMO Gbl Infrastr ETF	900	\$31,446	1	\$34.94	\$34.94	\$34.94	\$34.94
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$32.19	\$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	40	\$976	1	\$0.00	\$24.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,300	\$59,750	7	\$13.90	\$13.90	\$13.90	\$13.88
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.02	\$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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
ZJG	BMO Junior Gold ETF	6,700	\$46,881	8	\$6.93	\$6.93	\$7.05	\$6.93
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	200	\$2,864	1	\$14.32	\$14.32	\$14.32	\$14.32
ZLB	BMO Volatity Cad Un	7,500	\$226,550	20	\$30.15	\$30.15	\$30.28	\$30.15
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	900	\$21,900	2	\$24.30	\$24.30	\$24.36	\$24.30
ZLU	BMO LwVltyUSEq CADUn	400	\$13,356	2	\$33.33	\$33.33	\$33.45	\$33.33
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	7,800	\$112,836	7	\$14.45	\$14.45	\$14.47	\$14.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	26,100	\$304,782	31	\$11.68	\$11.68	\$11.68	\$11.65
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.21	\$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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	6,150	\$350,704	24	\$57.31	\$57.31	\$57.31	\$56.60
ZRE	BMO Eq Wgt REITs Un	500	\$11,206	3	\$22.41	\$22.41	\$22.42	\$22.41
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,540	\$1,270,545	49	\$41.67	\$41.67	\$41.69	\$41.53
ZSP.U	BMO S&P500 Idx US Un	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
ZST	BMO Ultra ShrtBnd Un	700	\$35,826	2	\$51.18	\$51.18	\$51.18	\$51.18
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	4,400	\$135,937	7	\$30.69	\$30.69	\$31.06	\$30.68
ZUD	BMO USDiv Hdg-Cad Un	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
ZUE	BMO S&P 500 Hedg-CAD	400	\$17,616	2	\$44.06	\$44.06	\$44.06	\$44.02
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$56.08	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	400	\$9,786	2	\$24.47	\$24.47	\$24.47	\$24.46
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	0	\$0	0	\$0.00	\$16.01	\$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	\$19.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,760	\$42,492	7	\$24.13	\$24.13	\$24.18	\$24.13
ZWB	BMO Coverd CallCdnBk	18,246	\$363,563	26	\$19.93	\$19.93	\$19.95	\$19.90
ZWC	BMO Cdn HiDivCovCall	5,200	\$99,948	8	\$19.19	\$19.19	\$19.25	\$19.19
ZWE	BMO EU DivCovCal C-H	14,090	\$297,320	24	\$21.13	\$21.13	\$21.14	\$21.08
ZWH	BMO US HighDivCov Un	4,400	\$92,583	7	\$21.04	\$21.04	\$21.06	\$21.03
ZWH.U	BMO US HighDivCov US	1,000	\$22,296	2	\$22.31	\$22.31	\$22.31	\$22.29
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	11,100	\$140,268	10	\$12.62	\$12.62	\$12.72	\$12.61
ZXM	1stAst MornIntlMomUn	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXM.B	1stAst IntlMomUnhgUn	300	\$9,339	1	\$31.13	\$31.13	\$31.13	\$31.13
ZYME	Zymeworks Inc.	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	27,600	\$811,676	135	\$29.49	\$29.49	\$29.84	\$29.08

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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.22	\$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	6,500	\$4,535	5	\$0.69	\$0.69	\$0.71	\$0.68
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAO	Augusta Inds	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	62,000	\$3,185	6	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ABN	Aben Res Ltd	28,500	\$7,915	10	\$0.28	\$0.28	\$0.29	\$0.27
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABS.H	Amern Biofue	300	\$105	1	\$0.00	\$0.20	\$0.00	\$0.00
ABZ	ASIABASEMtl	0	\$0	0	\$0.00	\$0.30	\$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	131,000	\$137,720	60	\$1.09	\$1.09	\$1.16	\$0.89
ACU	Aurora Solar	8,500	\$960	4	\$0.12	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ADK	Diagnos Inc	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AEC	Anfield Egy	13,000	\$3,835	2	\$0.30	\$0.30	\$0.30	\$0.30
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.44	\$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	300	\$585	1	\$1.95	\$1.95	\$1.95	\$1.95
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.22	\$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	13,600	\$22,610	6	\$1.67	\$1.67	\$1.67	\$1.65
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gold	79,000	\$2,370	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.08	\$0.00	\$0.00
AGM	Aldridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGX.H	Amador Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$2,030	4	\$0.16	\$0.16	\$0.16	\$0.12
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALEF	Aleafia Heal	1,869,429	\$5,569,952	1,018	\$3.12	\$3.12	\$3.26	\$2.42
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALZ	Aldershot Re	49,000	\$16,725	14	\$0.36	\$0.36	\$0.36	\$0.33
AME	Abacus Mng &	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMY	Amern Mangan	9,800	\$1,663	2	\$0.17	\$0.17	\$0.17	\$0.17
AMZ	Azucar Mnrls	5,000	\$2,700	2	\$0.54	\$0.54	\$0.54	\$0.54
AN	Arena Mnrls	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ANC.H	Anchor Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ANZ	Alianza Mnrl	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AOT	Ascot Res	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	100	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	37,000	\$6,070	4	\$0.16	\$0.16	\$0.17	\$0.16
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARU	Aurania Res	200	\$448	2	\$2.24	\$2.24	\$2.24	\$2.24
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$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	\$0.01	\$0.00	\$0.00
ASQ	Astorius Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AST	Astron Conne	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AT	AcuityAds HI	1,100	\$1,254	1	\$1.14	\$1.14	\$1.14	\$1.14
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ATE	Antibe Thera	117,663	\$34,849	22	\$0.32	\$0.32	\$0.32	\$0.28
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	10,000	\$1,310	3	\$0.14	\$0.14	\$0.14	\$0.12
ATU	Altura Egy I	26,500	\$13,515	6	\$0.51	\$0.51	\$0.51	\$0.51
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATY	Atico Mng Co	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
AU	Aurion Res	2,900	\$5,467	2	\$1.88	\$1.88	\$1.89	\$1.88
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUO.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXIS	Axis Auto Fi	4,500	\$2,490	2	\$0.56	\$0.56	\$0.56	\$0.55
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.86	\$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	\$0.24	\$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	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZT	Aztec Mnrls	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
AZX	Alexandria	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.07	\$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	\$0.32	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BBI	Blackbird Eg	18,500	\$5,983	3	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.05	\$0.00	\$0.00
BCM	Bear Crk Mng	12,000	\$16,627	15	\$1.37	\$1.37	\$1.45	\$1.33
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BEA	Belmont Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BEE	Bee Vectorin	18,000	\$3,800	4	\$0.20	\$0.20	\$0.23	\$0.20
BEER	Hill Street	55,000	\$25,015	12	\$0.44	\$0.44	\$0.48	\$0.44
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.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFD	Beaufield Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
BGG	Buccaneer Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGM	Barkerville	31,000	\$12,275	5	\$0.40	\$0.40	\$0.41	\$0.39
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	16,000	\$2,675	7	\$0.15	\$0.15	\$0.18	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHT	Braveheart	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
BIRD.P	Cassowary Ca	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	Blockchain2	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
BKD	Breaking Dat	7,500	\$5,165	5	\$0.69	\$0.69	\$0.70	\$0.67
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.07	\$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	\$5.03	\$0.00	\$0.00
BLOK	Block One Ca	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
BLR	Blackhawk	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.76	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BML	Barker Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.30	\$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	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$25.28	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.54	\$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	3	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BTI	Bioasis Tech	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
BTL	BTL Grp Ltd.	10,900	\$30,001	21	\$2.77	\$2.77	\$2.78	\$2.71
BTR	Bonterra Res	92,500	\$35,875	18	\$0.39	\$0.39	\$0.40	\$0.37
BTRU	Betteru Educ	1,000	\$365	2	\$0.36	\$0.36	\$0.37	\$0.36
BTT	Bitterroot R	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$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	45,520	\$60,689	41	\$1.32	\$1.32	\$1.38	\$1.25
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	\$0.07	\$0.00	\$0.00
BVO	Bevo Agro	500	\$1,165	1	\$2.33	\$2.33	\$2.33	\$2.33
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
C	Contact Gld	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB.P	Cdabis Cap I	0	\$0	0	\$0.00	\$0.37	\$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	\$0.04	\$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	\$0.09	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$3.60	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.10
CCC	Comerston	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	51,000	\$3,395	3	\$0.07	\$0.07	\$0.07	\$0.07
CCK	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	98,500	\$53,535	25	\$0.53	\$0.53	\$0.56	\$0.52
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	8,500	\$978	2	\$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	\$0.13	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.50	\$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	\$0.28	\$0.00	\$0.00
CFY	Changfeng Eg	0	\$0	0	\$0.00	\$0.95	\$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	\$0.24	\$0.00	\$0.00
CGM	California G	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
CGP	Cornerstone	322,000	\$80,513	19	\$0.26	\$0.26	\$0.26	\$0.25
CGP.WT.S	Cornerst wt	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$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	\$0.09	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
CKG	Chesapeake	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99

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	\$0.35	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	21,795	\$13,192	7	\$0.58	\$0.58	\$0.64	\$0.58
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	\$0.01	\$0.00	\$0.00
CLZ	Canasil Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CMB	CMC Mtls Ltd	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-Com Satell	400	\$428	1	\$1.07	\$1.07	\$1.07	\$1.07
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
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CN	Condor Res	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.05	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNX	Callinex Mns	6,000	\$880	3	\$0.15	\$0.15	\$0.16	\$0.15
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COT	Cotinga Phar	11,000	\$1,525	8	\$0.12	\$0.12	\$0.15	\$0.12
COV	Covalon Tec	63	\$565	1	\$0.00	\$9.00	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPC	Cdn Platinum	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CPO	Cobalt Power	392,000	\$22,430	13	\$0.07	\$0.07	\$0.07	\$0.06
CPQ.P	Cinaport Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPS	Claim Post	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$1.25	\$0.00	\$0.00
CRE	Critical Ele	25,500	\$22,195	8	\$0.84	\$0.84	\$0.90	\$0.84
CRU	Cameo Cobalt	2,290	\$595	3	\$0.26	\$0.26	\$0.26	\$0.26
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
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	500	\$640	1	\$1.28	\$1.28	\$1.28	\$1.28
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSX	Clean Seed C	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.08	\$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	\$1.31	\$0.00	\$0.00
CTU	Le Chateau	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUV	CUV Vens Cor	93,000	\$6,585	4	\$0.07	\$0.07	\$0.08	\$0.07
CUZ	Cruz Cobalt	11,000	\$1,075	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.34	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWC	CWC Egy Svcs	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CVV	Crown Point	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYP	Cypress Dev	7,500	\$2,313	2	\$0.30	\$0.30	\$0.32	\$0.30
CYX	Calyx Vens I	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$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	\$0.17	\$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	4,000	\$1,695	2	\$0.44	\$0.44	\$0.44	\$0.42
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	39,000	\$4,453	10	\$0.12	\$0.12	\$0.12	\$0.11
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DBD.H	Darien Busin	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	700	\$2,989	1	\$4.27	\$4.27	\$4.27	\$4.27
DEC	Decade Res	8,000	\$415	2	\$0.05	\$0.05	\$0.06	\$0.05
DEF	Defiance Svr	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.45	\$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	\$0.13	\$0.00	\$0.00
DGO	Durango Res	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLI	Desert Lion	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLS	DealNet Cap	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	135,750	\$8,246	6	\$0.07	\$0.07	\$0.07	\$0.06
DMA	Diamedica Th	0	\$0	0	\$0.00	\$0.49	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DMG.H	DMD Digital	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	5,000	\$1,325	2	\$0.27	\$0.27	\$0.27	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DNAX	BLOCKStrain	27,900	\$9,993	11	\$0.33	\$0.33	\$0.36	\$0.33
DNX	Dynex Power	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$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
DSM	Deep-Sth Re	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.70	\$0.00	\$0.00
DUKE.P	Duckworth Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	2,500	\$988	3	\$0.40	\$0.40	\$0.40	\$0.40
DVA	Delivra Corp	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
DVC.H	Devin Egy Cp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVI	Dunnedin Ven	12,000	\$1,810	4	\$0.15	\$0.15	\$0.16	\$0.15
DVT	Divestco Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DWS	Diamond Esta	17,000	\$5,003	4	\$0.29	\$0.29	\$0.30	\$0.29
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	21,000	\$4,555	6	\$0.21	\$0.21	\$0.23	\$0.21
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DYU.H	Dawson Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	Harbour Star	2,065	\$599	2	\$0.29	\$0.29	\$0.29	\$0.29
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	820	\$5,755	3	\$7.24	\$7.24	\$7.24	\$6.65
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.13	\$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
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.05	\$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	\$0.18	\$0.00	\$0.00
EGD	EnerGld Drill	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EGM	EnGld Mns Lt	11,500	\$1,233	4	\$0.11	\$0.11	\$0.11	\$0.11
EGT	Eguana Techs	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	250	\$14	1	\$0.00	\$0.06	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELY	Ely Gld RyIt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMC	Emblem Corp.	78,600	\$129,968	51	\$1.64	\$1.64	\$1.68	\$1.61
EMC.WT	Emblem wt	50	\$22	1	\$0.00	\$0.44	\$0.00	\$0.00
EMC.WT.A	Emble wt	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMH	Emerald Heal	96,040	\$476,135	101	\$4.98	\$4.98	\$5.05	\$4.90
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMS.H	Element 79 C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	1,700	\$2,720	1	\$1.60	\$1.60	\$1.60	\$1.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENER	Enerspar Cor	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	8,000	\$6,480	1	\$0.81	\$0.81	\$0.81	\$0.81
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	400	\$1,340	1	\$3.35	\$3.35	\$3.35	\$3.35
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EPWR	EPower MtIs	0	\$0	0	\$0.00	\$0.19	\$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	\$0.66	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	24,594	\$24,650	9	\$1.00	\$1.00	\$1.03	\$0.99
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERE.UN	European Rel	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
ESR	Esrey Res Lt	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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 MtIs Corp	0	\$0	0	\$0.00	\$0.37	\$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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
EUK	Eureka Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EUO	EuroCtrl Tec	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
EV	Erin Vens In	2,000	\$310	2	\$0.17	\$0.17	\$0.17	\$0.15
EVE	Eve & Co Inc	151,145	\$77,919	25	\$0.50	\$0.50	\$0.53	\$0.49
EVM	Evrin Res	18,800	\$25,827	5	\$1.41	\$1.41	\$1.41	\$1.32
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXS	Explor Res	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
F	Fiore Gld Lt	4,000	\$1,283	3	\$0.32	\$0.32	\$0.34	\$0.32
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.75	\$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	\$6.87	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	83,500	\$28,473	26	\$0.34	\$0.34	\$0.35	\$0.34
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FE	1st Egy MtIs	0	\$0	0	\$0.00	\$0.21	\$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	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
FIRE	The Supreme	274,476	\$615,334	169	\$2.23	\$2.23	\$2.28	\$2.20
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL	Frontier Lit	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLM	1st Legacy M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FLT	Drone Delive	1,500	\$2,178	4	\$1.45	\$1.45	\$1.46	\$1.44
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,200	\$3,188	3	\$1.44	\$1.44	\$1.45	\$1.44
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMR	Fairmont	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	9,000	\$2,655	2	\$0.29	\$0.29	\$0.30	\$0.29
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FORE.P	Foreshore Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FORT	Fortress Blo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPC	Falco Res	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
FPC.WT	Falco wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTI	FTI Foodtech	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
FUND	Katipult Tec	6,400	\$5,221	10	\$0.86	\$0.86	\$0.96	\$0.73
FURA	Fura Gems In	5,500	\$2,188	2	\$0.40	\$0.40	\$0.40	\$0.40
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.11	\$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	4,300	\$4,481	5	\$1.08	\$1.08	\$1.08	\$1.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAME	Millennial E	34,500	\$3,958	7	\$0.11	\$0.11	\$0.12	\$0.11
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	4,400	\$7,996	5	\$1.81	\$1.81	\$1.88	\$1.80
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.33	\$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	\$0.08	\$0.00	\$0.00
GCR	Gespeg Coppe	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEMC	Global Egy M	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GENE	Invictus MD	62,344	\$135,686	37	\$2.20	\$2.20	\$2.22	\$2.15
GER	Glen Eagle	10,000	\$1,500	2	\$0.15	\$0.15	\$0.16	\$0.15
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GFL.H	Gulfstream A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	238,057	\$580,756	217	\$2.29	\$2.29	\$2.96	\$2.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GGS	Glden Secret	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
GIII	GEN III Oil	16,000	\$5,950	3	\$0.38	\$0.38	\$0.38	\$0.37
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$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	101,000	\$19,545	20	\$0.20	\$0.20	\$0.21	\$0.18
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$0.00	\$0.00
GLO	Global Atomi	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLXY	Galaxy Digit	2,600	\$6,110	2	\$2.35	\$2.35	\$2.35	\$2.35
GMA	Geometa Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.19	\$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	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,950	\$825	3	\$0.10	\$0.10	\$0.11	\$0.10
GOOD	Good Life Ne	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GOP	Gourmet Ocea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOT	Goliath Res	10,500	\$1,635	4	\$0.16	\$0.16	\$0.16	\$0.16
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.52	\$0.00	\$0.00
GPY	Glden Predat	5,000	\$1,540	3	\$0.30	\$0.30	\$0.34	\$0.30
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$1,125	2	\$0.16	\$0.16	\$0.17	\$0.16
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GRAT	Gratomic Inc	76,000	\$7,525	7	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.38	\$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	\$0.08	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRO	Growmax Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GROW	CO2 GRO Inc.	20,000	\$4,075	4	\$0.20	\$0.20	\$0.22	\$0.20
GRR	Glden Reign	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28
GSA	Groundstar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSH	Gld Sh Re Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSR	Gldstrike Re	11,500	\$1,198	3	\$0.11	\$0.11	\$0.12	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTA	GTA Res&Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTB	GrtBks Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	5,277	\$6,098	8	\$1.20	\$1.20	\$1.20	\$1.13
GTG	Grt Thunder	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
GTT	GT Gld Corp.	15,000	\$10,290	10	\$0.69	\$0.69	\$0.70	\$0.68
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Cungnir Res	32,500	\$10,120	11	\$0.34	\$0.34	\$0.34	\$0.28
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVG	Grenville Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GVY	Green Valley	5,000	\$1,725	2	\$0.35	\$0.35	\$0.35	\$0.35
GWA	GoW Gld Ltd.	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.21	\$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	Govix Urani	50,500	\$10,668	9	\$0.22	\$0.22	\$0.22	\$0.21
GYA	GUYANA GldST	3,500	\$965	3	\$0.28	\$0.28	\$0.28	\$0.27
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.15	\$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	\$0.18	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempco Food	50,880	\$89,213	35	\$1.78	\$1.78	\$1.81	\$1.62
HEO	H2O Innovati	2,000	\$2,400	1	\$1.20	\$1.20	\$1.20	\$1.20
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	\$0.10	\$0.00	\$0.00
HIP	Newstrike Br	301,063	\$233,535	78	\$0.77	\$0.77	\$0.79	\$0.76
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	160,586	\$107,473	35	\$0.68	\$0.68	\$0.68	\$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	480	\$5,414	3	\$11.20	\$11.20	\$11.20	\$11.00
HMC	Havilah Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.23	\$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	\$0.22	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ-Silicon	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	2,400	\$2,640	1	\$1.10	\$1.10	\$1.10	\$1.10
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.03	\$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	\$0.44	\$0.00	\$0.00
HUT	Hut 8 Mng Co	6,600	\$19,794	5	\$2.97	\$2.97	\$3.04	\$2.97
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	84,963	\$70,252	36	\$0.82	\$0.82	\$0.86	\$0.81
HVT.WT	Harvest O wt	7,500	\$2,805	5	\$0.39	\$0.39	\$0.39	\$0.35
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBT	IBEX Techs	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
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	16,500	\$30,865	15	\$1.88	\$1.88	\$1.88	\$1.87
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$118	2	\$0.12	\$0.12	\$0.12	\$0.12
ICO	iCo Therapeu	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ID	Identillect	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDL	Imaging Dyna	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
IDM	IDM Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
IES.H	Intercept Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IEX.H	Icon Expl In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IFD.H	Intrinsic4D	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
IFR	Intl Frontie	3,500	\$470	3	\$0.13	\$0.13	\$0.14	\$0.13
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IGAM	Integrity Ga	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IGC.H	IGC Res Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGX	IntelGenx	29,300	\$39,857	19	\$1.25	\$1.25	\$1.47	\$1.25
IKM	lkkuma Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INP	Input Cap	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	500	\$1,090	1	\$2.18	\$2.18	\$2.18	\$2.18
IOT	Innovotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IPC	lplayco Corp	0	\$0	0	\$0.00	\$0.80	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.16	\$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
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
ISS	Intl Samuel	8,000	\$565	4	\$0.07	\$0.07	\$0.08	\$0.07
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ITT	Internet of	42,000	\$2,310	5	\$0.06	\$0.06	\$0.06	\$0.06
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	80,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.56	\$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	30,500	\$14,858	11	\$0.49	\$0.49	\$0.50	\$0.48
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	\$0.14	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JTR	GreenSpace B	3,500	\$3,055	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	47,000	\$11,918	17	\$0.25	\$0.25	\$0.27	\$0.24
JWCA	James E. Wag	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALY	Kalytera The	631,451	\$104,068	91	\$0.17	\$0.17	\$0.18	\$0.15
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	\$0.02	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KASH	Hashchain Te	26,000	\$2,295	3	\$0.09	\$0.09	\$0.09	\$0.09
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	31,740	\$203,651	142	\$6.25	\$6.25	\$6.60	\$6.23
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KC	Kutcho Coppe	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
KCC	Kincora Copp	6,000	\$910	2	\$0.15	\$0.15	\$0.16	\$0.15
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KES	Kesselrun Re	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	16,900	\$31,607	40	\$1.80	\$1.80	\$1.95	\$1.80
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
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.08	\$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	\$0.23	\$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.	25,000	\$19,750	7	\$0.80	\$0.80	\$0.80	\$0.78
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.12	\$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	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KUU	Kuuhubb Inc.	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LAD	New Carolin	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBY	Liberty One	2,500	\$420	2	\$0.18	\$0.18	\$0.18	\$0.17
LDI	Lithoquest D	1,000	\$283	2	\$0.28	\$0.28	\$0.29	\$0.28
LEM	Leading Edge	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.23	\$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	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	38,000	\$6,510	5	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.47	\$0.00	\$0.00
LIC	Lico Egy Mtl	18,500	\$3,810	2	\$0.21	\$0.21	\$0.21	\$0.21
LIFT	Lift & Co. C	2,000	\$1,130	2	\$0.60	\$0.60	\$0.60	\$0.53
LIO	Lion One Mtl	300	\$150	1	\$0.00	\$0.47	\$0.00	\$0.00
LIT	Argentina Li	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	3,000	\$2,350	3	\$0.79	\$0.79	\$0.79	\$0.77
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LL	Cda Rare Ear	14,000	\$940	4	\$0.06	\$0.06	\$0.07	\$0.06
LLC	Lorraine Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LLG	Mason Graphi	11,900	\$12,917	18	\$1.12	\$1.12	\$1.12	\$1.03
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	\$0.09	\$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	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOT	TomaGld Corp	44,000	\$2,200	3	\$0.05	\$0.05	\$0.05	\$0.05
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	6,500	\$975	3	\$0.15	\$0.15	\$0.15	\$0.15
LPS	Legend Power	7,000	\$3,715	3	\$0.55	\$0.55	\$0.55	\$0.51
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSC	LSC Lithium	21,000	\$8,470	3	\$0.41	\$0.41	\$0.41	\$0.40
LTE	Lite Access	9,000	\$5,030	4	\$0.55	\$0.55	\$0.58	\$0.55
LTV	Leonovus Inc	300,500	\$77,815	57	\$0.27	\$0.27	\$0.27	\$0.23
LTX	Labrador	0	\$0	0	\$0.00	\$0.02	\$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	\$0.35	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
LVWL	Livewell Cda	26,828	\$32,799	31	\$1.21	\$1.21	\$1.28	\$1.19
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
LXG	Lexagene Hld	3,000	\$2,300	4	\$0.76	\$0.76	\$0.78	\$0.75
M	Mosaic Cap	2,400	\$10,660	3	\$4.50	\$4.50	\$4.50	\$4.40
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	\$0.02	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAH	Marksmen Egy	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
MAI	Mnra Alamos	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.06	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$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	\$0.24	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
MCR	Macro Entprs	500	\$1,553	2	\$3.10	\$3.10	\$3.13	\$3.10
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	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtllore Res L	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
META	Natl Access	40,500	\$37,930	19	\$0.93	\$0.93	\$0.95	\$0.92
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.22	\$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	\$0.13	\$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	\$0.04	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	23,500	\$12,120	5	\$0.51	\$0.51	\$0.54	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	97,500	\$10,915	11	\$0.12	\$0.12	\$0.12	\$0.11
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR.P	Magna Gld Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
MHC.H	Match Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ML	Millennial L	900	\$1,576	2	\$1.76	\$1.76	\$1.76	\$1.75
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLG	ML Gld Corp.	38,000	\$2,660	4	\$0.07	\$0.07	\$0.07	\$0.07
MLN	Marlin Gld M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MLY	Amern Cumo M	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMV	Mnrl Mountai	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
MMX	Maverix Mtls	2,000	\$4,440	2	\$2.25	\$2.25	\$2.25	\$2.19
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$0.00	\$0.00
MON	Montero Mng	8,500	\$1,530	2	\$0.18	\$0.18	\$0.18	\$0.18
MOO	Mooncor O&G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MOX	Morien Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQR	Monarques Gl	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.08	\$0.00	\$0.00
MRO	Millrock Res	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	6,100	\$8,714	8	\$1.44	\$1.44	\$1.45	\$1.37
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Rylty	7,500	\$5,550	2	\$0.74	\$0.74	\$0.74	\$0.74
MTB	Mountain Boy	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	415,215	\$263,212	103	\$0.62	\$0.62	\$0.68	\$0.61
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTO	Metanor Res	4,000	\$2,320	5	\$0.58	\$0.58	\$0.58	\$0.58
MTS	Mtlis Res	42,100	\$45,354	36	\$1.05	\$1.05	\$1.21	\$1.02
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$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	6,000	\$1,260	2	\$0.21	\$0.21	\$0.21	\$0.21
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MWX	Mnworx Techs	45,000	\$6,965	5	\$0.17	\$0.17	\$0.17	\$0.15
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MZZ	Val-dꞌOr Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
N	Namaste Tech	1,021,107	\$3,876,446	912	\$3.73	\$3.73	\$3.95	\$3.61
N.WT	NamasteWTS	7,640	\$14,380	15	\$1.79	\$1.79	\$2.00	\$1.79
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.75	\$0.00	\$0.00
NBY	Niobay Mtis	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	Nthlsle Copp	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDVA	Indiva Ltd	38,773	\$34,044	21	\$0.86	\$0.86	\$0.90	\$0.85
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEDL.P	The Needle C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NEV	Nevada Sunri	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
NGE	Nevada	7,000	\$1,885	4	\$0.27	\$0.27	\$0.29	\$0.27
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtis Inc	44,500	\$9,995	12	\$0.23	\$0.23	\$0.23	\$0.22
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIM	Nicola Mng I	14,000	\$2,090	2	\$0.16	\$0.16	\$0.16	\$0.15
NINE	Delta 9 Cann	43,800	\$78,585	50	\$1.80	\$1.80	\$1.83	\$1.77
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.26	\$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
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$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	33,300	\$38,730	19	\$1.14	\$1.14	\$1.19	\$1.13
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NM	Nthern Empir	5,500	\$7,435	4	\$1.33	\$1.33	\$1.36	\$1.33
NMG	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NNA	New Nadina E	21,500	\$1,858	3	\$0.10	\$0.10	\$0.10	\$0.09
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NNO	Nano One Mat	12,400	\$14,054	4	\$1.12	\$1.12	\$1.16	\$1.12
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	\$0.09	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOR	Nordic Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOT	Noront Res	17,000	\$5,245	2	\$0.31	\$0.31	\$0.31	\$0.31
NOU	Nouveau Mon	8,000	\$2,215	4	\$0.29	\$0.29	\$0.29	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	8,000	\$600	2	\$0.07	\$0.07	\$0.08	\$0.07
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRTH	48Nth Cannab	15,000	\$10,580	6	\$0.70	\$0.70	\$0.71	\$0.70
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	53,500	\$8,290	9	\$0.16	\$0.16	\$0.16	\$0.15
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	4,000	\$210	2	\$0.06	\$0.06	\$0.06	\$0.05
NTRL	Sweet Natura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	275,000	\$32,475	32	\$0.13	\$0.13	\$0.14	\$0.11
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
NUG	Nulegacy Gld	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
NVH	Novoheart HI	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVO	Novo Res Cor	197,030	\$717,957	162	\$3.32	\$3.32	\$4.08	\$3.24
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVX	NV Gld Cor	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.04	\$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	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	47,130	\$33,921	20	\$0.73	\$0.73	\$0.75	\$0.70
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
NXS	Nexus Gld Co	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
NXT	Natcore Tech	9,000	\$545	2	\$0.07	\$0.07	\$0.07	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	14,100	\$5,484	4	\$0.38	\$0.38	\$0.40	\$0.38
OGI	OrganiGram H	431,309	\$3,011,554	600	\$6.96	\$6.96	\$7.08	\$6.80
OGI.WT.A	Organigr wt	30	\$90	1	\$0.00	\$3.61	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$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	\$0.02	\$0.00	\$0.00
OLA	Oria Mng	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OM	Osisko Mtls	4,000	\$2,460	2	\$0.63	\$0.63	\$0.63	\$0.61
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 Communiq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OOO	Otis Gold	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
ORE	Orezone Gld	10,500	\$6,510	4	\$0.62	\$0.62	\$0.62	\$0.62
ORG	Orca Gld Inc	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Operu	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	\$0.08	\$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
OSS	OneSoft Solu	15,000	\$7,175	3	\$0.47	\$0.47	\$0.49	\$0.47
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	\$0.30	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAC	Pacton Gld I	86,000	\$35,530	15	\$0.39	\$0.39	\$0.46	\$0.38
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAN	Pangolin Dia	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PAS	Pascal BioSc	14,500	\$5,195	5	\$0.36	\$0.36	\$0.36	\$0.35
PAT	Patriot One	68,162	\$121,767	38	\$1.79	\$1.79	\$1.82	\$1.77
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	\$0.18	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
PCI	Perlite	0	\$0	0	\$0.00	\$0.63	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	77,000	\$12,128	15	\$0.14	\$0.14	\$0.19	\$0.14
PEA	Pieridae Egy	800	\$2,832	6	\$3.58	\$3.58	\$3.58	\$3.51
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	47,500	\$4,925	6	\$0.12	\$0.12	\$0.12	\$0.10
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.11	\$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	258	\$2,175	3	\$8.44	\$8.44	\$8.44	\$8.44
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PERU	Chakana Copp	13,500	\$5,938	2	\$0.44	\$0.44	\$0.45	\$0.44
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PGC	Plato Gold	11,000	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGM	Pure Gld Mng	29,000	\$16,790	2	\$0.58	\$0.58	\$0.58	\$0.57
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHM	Protech Home	49,500	\$6,963	7	\$0.15	\$0.15	\$0.15	\$0.13
PINE.P	Pine Trail C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLX	Point Loma R	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMA	PetroMaroc C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	28,500	\$15,008	8	\$0.54	\$0.54	\$0.54	\$0.50
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$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	300	\$315	1	\$1.05	\$1.05	\$1.05	\$1.05
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.46	\$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	\$1.17	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PQE	Petroteq Egy	20,800	\$26,703	9	\$1.29	\$1.29	\$1.30	\$1.27
PRB	Probe Mtls I	5,500	\$6,661	4	\$1.20	\$1.20	\$1.23	\$1.20
PRED.P	Predator Blo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	36,200	\$84,209	23	\$2.31	\$2.31	\$2.33	\$2.31
PRZ	Prize Mng Co	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
PSH	PetroShale	600	\$1,080	1	\$1.80	\$1.80	\$1.80	\$1.80
PSL	Prospero	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
PTK	POET Techs	35,000	\$13,675	3	\$0.38	\$0.38	\$0.40	\$0.38
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.24	\$0.00	\$0.00
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl	47,000	\$2,350	1	\$0.05	\$0.05	\$0.05	\$0.05
PURE	Pure Global	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$39.25	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	34,500	\$9,055	9	\$0.26	\$0.26	\$0.28	\$0.26
PX	Pelangio Exp	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYR	PyroGenesis	5,000	\$2,170	2	\$0.43	\$0.43	\$0.45	\$0.43
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QI	Q Invts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QIC	Quantum Intl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QIS	Quorum Info	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$1,755	2	\$0.36	\$0.36	\$0.36	\$0.35
QMX	QMX Gld Corp	135,000	\$10,825	4	\$0.08	\$0.08	\$0.09	\$0.08
QNC	Quantum Numb	19,500	\$2,535	4	\$0.13	\$0.13	\$0.13	\$0.13
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	7,000	\$15,130	6	\$2.18	\$2.18	\$2.23	\$2.12
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	5,000	\$735	2	\$0.15	\$0.15	\$0.15	\$0.15
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	400	\$54	1	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RB.H	Russell Brew	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBE	RockBridge R	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	\$0.03	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
RCLF	Rockcliff Mt	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDU	Radius Gold	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
REG	Regulus Res	1,000	\$1,920	1	\$1.92	\$1.92	\$1.92	\$1.92
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	\$0.20	\$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	\$0.16	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REZ	Redzone Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
RG	Romios Gold	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
RHT	Reliq Health	72,500	\$88,211	33	\$1.21	\$1.21	\$1.29	\$1.17
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	\$0.62	\$0.00	\$0.00
RIV	Canopy River	71,058	\$495,395	171	\$6.64	\$6.64	\$7.60	\$6.47
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	\$0.14	\$0.00	\$0.00
RK	Rockhaven	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	57,500	\$8,463	7	\$0.15	\$0.15	\$0.15	\$0.15
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.03	\$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	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	20,900	\$4,314	3	\$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	\$0.10	\$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	\$0.17	\$0.00	\$0.00
RP	Repicel Li	25,000	\$11,373	10	\$0.45	\$0.45	\$0.49	\$0.43
RPC	Raise Produc	8,500	\$1,870	2	\$0.22	\$0.22	\$0.22	\$0.22
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	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRL	Relentless	67,500	\$9,630	9	\$0.14	\$0.14	\$0.15	\$0.14
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	206,134	\$251,328	97	\$1.22	\$1.22	\$1.25	\$1.13
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.05	\$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	11,900	\$103,714	18	\$8.76	\$8.76	\$8.76	\$8.69
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.21	\$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	5,500	\$4,920	2	\$0.90	\$0.90	\$0.90	\$0.89
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.30	\$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	\$9.52	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYP.H	Ripper Oil	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYU	RYU Apparel	58,500	\$6,168	7	\$0.11	\$0.11	\$0.11	\$0.10
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	8,000	\$1,740	6	\$0.21	\$0.21	\$0.23	\$0.21
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
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$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	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAY	Sparta Cap	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SB	Strata	0	\$0	0	\$0.00	\$0.06	\$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
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.13	\$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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SCX.H	Sagittarius	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCZ	Santacruz Sv	7,000	\$610	2	\$0.09	\$0.09	\$0.09	\$0.09
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Standard Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SDV.H	Sumtra Diver	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SDZ	Security Dev	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SEI	Sintana Egy	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SEK	Secova Mtls	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SEW	Seaway Egy S	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.10	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,300	\$1,378	13	\$1.06	\$1.06	\$1.06	\$1.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
SGZ	Sego Res Inc	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	6,000	\$230	2	\$0.03	\$0.03	\$0.04	\$0.03
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Iron	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIL	SvrCrest Mtl	4,400	\$14,172	5	\$3.18	\$3.18	\$3.25	\$3.18
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	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.55	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SLAU	Sandy Lake G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SLL	Standard Lit	8,700	\$13,828	15	\$1.57	\$1.57	\$1.61	\$1.57
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SME	Sama Res Inc	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	9,500	\$1,240	3	\$0.13	\$0.13	\$0.14	\$0.13
SNR	Senator Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.08	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG	Strategic Oi	5,000	\$435	3	\$0.08	\$0.08	\$0.10	\$0.08
SOI	Sirios Res	10,000	\$1,775	2	\$0.18	\$0.18	\$0.18	\$0.18
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOJ	Sojourn Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
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	17,000	\$1,455	6	\$0.09	\$0.09	\$0.09	\$0.09
SPP	Spot Coffee	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	144,000	\$4,500	6	\$0.04	\$0.04	\$0.04	\$0.03
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.13	\$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	\$0.74	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRJ	Spearmint Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$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
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSG	Sigma Inds	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SSP	Sandspring R	300	\$71	1	\$0.00	\$0.23	\$0.00	\$0.00
SSS	Sunvest Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STC	Sangoma Tech	2,000	\$2,380	1	\$1.19	\$1.19	\$1.19	\$1.19
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$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	\$8.82	\$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	\$0.03	\$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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	18,700	\$48,824	22	\$2.62	\$2.62	\$2.64	\$2.59
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.07	\$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
SY	Symbility So	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SYZ	Sylogist Ltd	800	\$10,800	4	\$13.50	\$13.50	\$13.50	\$13.50
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TAC	Tasca Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
TBP	Tetra Bio-Ph	69,100	\$83,358	28	\$1.19	\$1.19	\$1.24	\$1.18
TBP.WT	Tetra Bio wt	180	\$99	1	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	130	\$12	1	\$0.00	\$0.11	\$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	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	9,000	\$5,700	3	\$0.61	\$0.61	\$0.64	\$0.61
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.20	\$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	\$0.13	\$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	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TII	Terra Firma	4,000	\$2,360	3	\$0.62	\$0.62	\$0.62	\$0.58
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.10	\$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	12,000	\$4,298	4	\$0.37	\$0.37	\$0.37	\$0.36
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.65	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$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	\$0.24	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$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	\$0.38	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL.H	Tethys Pete	25,200	\$505	9	\$0.02	\$0.02	\$0.02	\$0.02
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TRM	Trueclaim Ex	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TSG	TriStar Gld	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
TSN	Telson Mng C	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVL	Traverse Egy	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.05	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TYE	Troymet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UI	Urbanimmersi	10,500	\$1,368	3	\$0.13	\$0.13	\$0.14	\$0.13
ULI	Ultra Lithiu	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UTY	Uty Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VANC	VANC Pharmac	35,000	\$4,390	5	\$0.12	\$0.12	\$0.14	\$0.11
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDO.H	Nevado Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VERT.H	Vertical Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGD	Visible Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.46	\$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	\$0.07	\$0.00	\$0.00
VHI	Vitalhub Cor	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
VIR	Viridium Pac	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIT	Victoria Gld	37,500	\$13,000	7	\$0.35	\$0.35	\$0.35	\$0.34
VIV	Avivagen Inc	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
VIVO	Vivo Cannabi	39,688	\$66,221	29	\$1.65	\$1.65	\$1.69	\$1.64
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	10,000	\$1,475	2	\$0.15	\$0.15	\$0.15	\$0.15
VLI	Vision Lithi	7,500	\$2,025	2	\$0.27	\$0.27	\$0.27	\$0.27
VLI.WT	Vision L wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VLТ	Voltaic Mnrl	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	0	\$0	0	\$0.00	\$0.52	\$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	\$0.08	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
VR	Victory Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRO	Valoro Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$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	\$0.18	\$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	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAF	W African Re	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
WAR	War Eagle Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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 MtIs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim	22,000	\$70,717	37	\$3.21	\$3.21	\$3.26	\$3.18
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	2,500	\$758	2	\$0.30	\$0.30	\$0.31	\$0.30
WELL	Well Health	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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	4,000	\$3,860	3	\$0.98	\$0.98	\$0.98	\$0.95
WGX.H	Whistler Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WHM	White Mtl Re	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
WHN	Whaven Vens	10,000	\$2,225	2	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIF.H	Windfire Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WKM.WT	W Kirkla wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	6,000	\$1,580	2	\$0.27	\$0.27	\$0.27	\$0.26
WMD	WeedMD Inc.	111,600	\$249,595	229	\$2.24	\$2.24	\$2.26	\$2.20
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	9,209	\$5,737	7	\$0.63	\$0.63	\$0.64	\$0.61
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
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.20	\$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
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	2,220	\$12,093	9	\$5.16	\$5.16	\$5.61	\$5.16
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	152,775	\$185,511	80	\$1.23	\$1.23	\$1.24	\$1.16
XLY.WT	Auxly Can wt	400	\$162	1	\$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	\$0.13	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YD	YDreams Glob	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
YMI	Yellowhead M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	12,000	\$1,370	4	\$0.12	\$0.12	\$0.12	\$0.11
ZAD	Zadar Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$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	\$0.17	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zenyatta Ven	6,500	\$2,905	2	\$0.45	\$0.45	\$0.45	\$0.45
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZMD	ZoomMed Inc	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ZMS	Zecotek Phot	69,500	\$10,450	11	\$0.17	\$0.17	\$0.18	\$0.14
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
ZON	Zonte Mtls I	7,500	\$2,100	2	\$0.29	\$0.29	\$0.29	\$0.28
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

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