



January 08, 2020

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,140,132	\$737,962,372	116,486	1,274	15,091,363	29,727,253	3,321,516	546	606	122

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
93 / 31	207,178,143	\$3,088,231,338	493,512

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,186,382	\$2,729,687	874	\$2.26	\$2.39	\$2.23
ARX	ARC Resources Ltd.	656,471	\$5,073,483	1,777	\$7.71	\$8.03	\$7.56
FIRE	Supreme Cannabis J	632,360	\$320,629	284	\$0.50	\$0.54	\$0.49
BTE	Baytex Energy Corp.	606,020	\$1,156,606	587	\$1.90	\$2.06	\$1.86
HOD	BetaPro CrdOil-2x Br	594,600	\$2,223,998	296	\$3.73	\$3.87	\$3.52
KEL	Kelt Expl Ltd. J	585,000	\$2,628,234	1,498	\$4.47	\$4.71	\$4.29
APHA	Aphria Inc. J	573,785	\$3,509,488	615	\$6.20	\$6.39	\$5.90
HEXO	HEXO Corp.	515,258	\$896,323	427	\$1.80	\$1.85	\$1.62
HNU	BetaPro NatGas 2xBul	514,941	\$3,069,420	360	\$6.03	\$6.07	\$5.83
BBD.B	Bombardier Cl B SV	508,182	\$952,025	1,048	\$1.86	\$1.93	\$1.84
HOU	BetaPro CrudeOil2xBI	463,209	\$2,956,567	294	\$6.35	\$6.84	\$6.13
TGOD	Green Organic Hldg J	454,946	\$300,250	139	\$0.66	\$0.69	\$0.64
CNQ	Canadian Natural Res	447,251	\$18,399,316	2,486	\$41.03	\$41.88	\$40.73
NGD	New Gold Inc.	427,100	\$521,231	284	\$1.19	\$1.31	\$1.17
TD	T.D. Bank	416,386	\$30,714,861	2,722	\$73.84	\$74.19	\$73.24
CVE	Cenovus Energy Inc.	408,276	\$5,394,117	1,734	\$13.11	\$13.53	\$13.02
ECA	EnCana Corporation	403,507	\$2,428,923	742	\$5.87	\$6.38	\$5.80
ATH	Athabasca Oil Corp J	396,795	\$230,857	105	\$0.57	\$0.62	\$0.55
WCP	Whitecap Resources J	374,300	\$2,038,730	711	\$5.44	\$5.67	\$5.34
TOU	Tourmaline Oil Corp.	366,629	\$5,800,871	1,542	\$15.86	\$16.09	\$15.55

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EHT	Enerdynamic	326,000	\$13,040	7	\$0.04	\$0.04	\$0.04
GOT	Goliath Res	219,000	\$5,675	6	\$0.03	\$0.03	\$0.03
LAD	New Carolin	212,000	\$14,915	10	\$0.07	\$0.08	\$0.07
KNT	K92 Mng Inc.	206,900	\$664,061	409	\$3.16	\$3.34	\$3.10
HIVE	Hive Blockch	186,500	\$22,098	17	\$0.11	\$0.13	\$0.11
SKP	Strikepoint	182,000	\$8,190	10	\$0.05	\$0.05	\$0.05
FMS	Focus Graphi	180,000	\$3,600	2	\$0.02	\$0.02	\$0.02
MGG	Minaurum Gld	149,500	\$72,983	165	\$0.49	\$0.50	\$0.48
SUGR	Sugarbud Cra	146,000	\$8,760	5	\$0.06	\$0.06	\$0.06
DYA	DynaCERT Inc	136,500	\$105,930	35	\$0.75	\$0.79	\$0.75
TBP	Tetra Bio-Ph	128,000	\$57,318	22	\$0.47	\$0.47	\$0.43
LKY	Lucky Mnrls	127,000	\$2,540	2	\$0.02	\$0.02	\$0.02
META	Natl Access	118,500	\$35,323	19	\$0.30	\$0.31	\$0.29
FLT	Drone Delive	115,400	\$110,669	180	\$0.97	\$1.03	\$0.92
ORE	Orezone Gld	112,000	\$57,090	18	\$0.52	\$0.52	\$0.50
AAZ	Azincourt Eg	103,000	\$2,575	1	\$0.03	\$0.03	\$0.03
XLY	Auxly Cannab	101,140	\$56,726	28	\$0.57	\$0.58	\$0.55
N	Namaste Tech	95,500	\$31,838	24	\$0.35	\$0.35	\$0.33
MRS	Mission Rea	95,000	\$7,050	5	\$0.08	\$0.08	\$0.07
SUR	Surge Expl I	91,000	\$2,125	5	\$0.02	\$0.03	\$0.02

**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: 6

Block Volume: 95,300

Number of Issues Traded: 5

Block Value: \$1,187,313

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOil-2x Br	\$3.85	28,100	\$108,185
HBC	Hudson's Bay Company	\$10.86	17,000	\$184,620
VCN	Vanguard CdaAllCapUn	\$34.66	15,000	\$519,900
DLR	Horizon US\$ Cur A Un	\$13.16	12,000	\$157,920
XEG	iShares S&P/TSX Engy	\$9.34	11,600	\$108,344
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DLR	Horizon US\$ Cur A Un	\$13.16	12,000	\$157,920
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HOD	BetaPro CrdOil-2x Br	\$3.85	28,100	\$108,185

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market

# 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	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	234,300	\$564,433	572	\$2.42	\$2.42	\$2.47	\$2.36
ABT	Absolute Software J	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
ABX	Barrick Gold Corp	195,969	\$4,590,908	804	\$23.21	\$23.21	\$24.04	\$23.08
AC	Air Canada Vote & VV	134,725	\$6,584,967	890	\$49.03	\$49.03	\$49.28	\$47.78
ACB	Aurora Cannabis J	1,186,382	\$2,729,687	874	\$2.26	\$2.26	\$2.39	\$2.23
ACB.WT	Aurora Cannabs J Wt	200	\$150	1	\$0.00	\$0.66	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	1,695	\$56,554	10	\$33.35	\$33.35	\$33.39	\$33.34
ACO.X	ATCO Ltd. CI I NV	27,504	\$1,368,489	196	\$49.63	\$49.63	\$50.00	\$49.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$49.30	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,000	\$11,375	3	\$11.34	\$11.34	\$11.38	\$11.34
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,600	\$366,893	99	\$22.27	\$22.27	\$22.35	\$21.76
ADN	Acadian Timber Corp.	200	\$3,218	1	\$16.09	\$16.09	\$16.09	\$16.09
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	800	\$9,512	2	\$11.86	\$11.86	\$11.94	\$11.86
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
AEF	Acasta Entrpr CI B	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	116,510	\$9,081,964	817	\$77.22	\$77.22	\$79.82	\$76.88
AEZS	AEterna Zentaris Inc	3,800	\$5,166	3	\$1.38	\$1.38	\$1.38	\$1.32
AFN	Ag Growth Int'l Inc.	12,410	\$563,561	50	\$45.55	\$45.55	\$45.74	\$45.19
AGF.B	AGF Management B NV	1,900	\$12,137	18	\$6.39	\$6.39	\$6.40	\$6.36
AGI	Alamos Gold Inc. J	90,700	\$672,074	368	\$7.34	\$7.34	\$7.69	\$7.26
AI	Atrium Mtg Invest	3,900	\$56,707	8	\$14.47	\$14.47	\$14.57	\$14.47
AIF	Altus Group Limited	6,730	\$266,492	43	\$39.85	\$39.85	\$39.98	\$38.98
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AIM	Aimia Inc.	85,500	\$305,325	495	\$3.54	\$3.54	\$3.63	\$3.54
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	5,400	\$6,477	5	\$1.20	\$1.20	\$1.20	\$1.19
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.20	\$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	\$5.03	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	1,600	\$5,455	4	\$3.42	\$3.42	\$3.42	\$3.40
ALA	AltaGas Ltd.	103,000	\$2,041,032	480	\$19.79	\$19.79	\$19.95	\$19.74
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.55	\$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	\$12.75	\$0.00	\$0.00
ALEF	Aleafia Health J	101,910	\$58,895	26	\$0.59	\$0.59	\$0.59	\$0.56
ALEF.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	10,600	\$10,891	3	\$1.03	\$1.03	\$1.03	\$1.02
ALS	Altius Minerals Corp	4,200	\$50,152	13	\$11.81	\$11.81	\$12.00	\$11.80
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$2,597	2	\$3.71	\$3.71	\$3.71	\$3.71
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	200	\$3,904	1	\$19.52	\$19.52	\$19.52	\$19.52
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AOI	Africa Oil Corp. J	7,200	\$9,194	4	\$1.27	\$1.27	\$1.28	\$1.27
AOT	Ascot Resources J	56,500	\$49,155	10	\$0.89	\$0.89	\$0.90	\$0.83
AP.UN	Allied Prop. REIT Un	42,800	\$2,244,661	222	\$52.21	\$52.21	\$52.73	\$52.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	573,785	\$3,509,488	615	\$6.20	\$6.20	\$6.39	\$5.90
APR.UN	Automotive Ppty Un	7,160	\$87,058	31	\$12.16	\$12.16	\$12.20	\$12.14
APS	Aptose Biosciences	4,700	\$31,655	12	\$6.76	\$6.76	\$7.05	\$6.61
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	21,000	\$3,340	7	\$0.15	\$0.15	\$0.17	\$0.15
AQN	Algonquin Pwr & Util	105,777	\$1,944,473	533	\$18.29	\$18.29	\$18.49	\$18.27
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	84,500	\$180,800	284	\$2.11	\$2.11	\$2.25	\$2.09
ARE	Aecon Group Inc.	46,550	\$805,059	273	\$17.38	\$17.38	\$17.47	\$17.16
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARX	ARC Resources Ltd.	656,471	\$5,073,483	1,777	\$7.71	\$7.71	\$8.03	\$7.56
ASM	Avino Silver & Gld J	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	142,000	\$947,189	567	\$6.54	\$6.54	\$7.00	\$6.52
AT	AcuityAds Hldgs J	1,900	\$2,944	2	\$1.55	\$1.55	\$1.55	\$1.54
ATA	ATS Automation Tool	11,700	\$253,687	75	\$21.73	\$21.73	\$21.81	\$21.49
ATD.A	Alimentation CI A MV	50	\$2,168	1	\$0.00	\$42.66	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	96,075	\$4,152,621	763	\$43.24	\$43.24	\$43.66	\$42.57
ATH	Athabasca Oil Corp J	396,795	\$230,857	105	\$0.57	\$0.57	\$0.62	\$0.55
ATP	Atlantic Power	6,000	\$18,420	2	\$3.06	\$3.06	\$3.08	\$3.06
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	11,925	\$241,255	33	\$20.59	\$20.59	\$20.59	\$19.81
AUG	Auryn Resources J	7,800	\$13,260	2	\$1.70	\$1.70	\$1.70	\$1.70
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	9,000	\$249,763	47	\$27.37	\$27.37	\$28.37	\$27.31
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,410	\$53,095	10	\$37.78	\$37.78	\$37.78	\$37.55
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,800	\$361,053	114	\$11.70	\$11.70	\$11.82	\$11.66
AXU	Alexco Resource J	44,277	\$121,702	78	\$2.79	\$2.79	\$2.81	\$2.64
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.15	\$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	\$15.74	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAD	Badger Daylighting	8,680	\$301,990	54	\$34.68	\$34.68	\$35.05	\$34.56
BAM.A	Brookfld Asset A LV	114,863	\$8,678,393	705	\$75.39	\$75.39	\$75.78	\$75.21
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	25	\$616	1	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00

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BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	200	\$3,214	1	\$16.07	\$16.07	\$16.07	\$16.07
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAR	Balmoral Resources J	45,500	\$17,258	7	\$0.37	\$0.37	\$0.39	\$0.37
BASE	Evolve GlbMatMin Heg	30	\$639	1	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	143,770	\$1,245,826	321	\$8.67	\$8.67	\$8.73	\$8.58
BBD.A	Bombardier Cl A MV	2,200	\$4,094	2	\$1.88	\$1.88	\$1.88	\$1.86
BBD.B	Bombardier Cl B SV	508,182	\$952,025	1,048	\$1.86	\$1.86	\$1.93	\$1.84
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,081	1	\$10.81	\$10.81	\$10.81	\$10.81
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	232	\$12,349	3	\$53.13	\$53.13	\$53.28	\$53.13
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCB	Cott Corporation	22,595	\$418,813	60	\$18.48	\$18.48	\$18.73	\$18.28
BCE	BCE Inc.	115,920	\$7,046,556	708	\$60.63	\$60.63	\$61.09	\$60.58
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCI	New Look Vision J	50	\$1,648	1	\$0.00	\$31.95	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BDT	Bird Construction	1,300	\$9,290	3	\$7.05	\$7.05	\$7.19	\$7.05
BEI.UN	Boardwalk REIT Un	19,600	\$906,953	142	\$46.07	\$46.07	\$46.83	\$46.02
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	33,300	\$2,052,331	157	\$61.79	\$61.79	\$61.91	\$61.12
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	200	\$1,536	1	\$7.68	\$7.68	\$7.68	\$7.68
BGU	Bristol GateUS Eq Un	300	\$8,280	1	\$27.60	\$27.60	\$27.60	\$27.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	40,292	\$1,489,581	246	\$37.12	\$37.12	\$37.34	\$36.55
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	50	\$1,133	1	\$0.00	\$22.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	55,497	\$3,644,723	278	\$65.28	\$65.28	\$65.98	\$65.28
BIR	Birchcliff Energy	139,700	\$334,488	198	\$2.41	\$2.41	\$2.51	\$2.34
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	500	\$5,147	2	\$10.21	\$10.21	\$10.35	\$10.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BLDP	Ballard Power Sys	79,850	\$859,866	209	\$10.67	\$10.67	\$10.91	\$10.62
BLU	BELLUS Health Inc.	300	\$3,150	1	\$10.50	\$10.50	\$10.50	\$10.50
BLX	Boralex Inc. Cl A	21,400	\$522,809	112	\$24.49	\$24.49	\$24.49	\$24.34
BMO	Bank of Montreal	102,800	\$10,406,532	736	\$101.04	\$101.04	\$101.62	\$100.52
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BNE	Bonterra Energy Corp	8,800	\$38,722	25	\$4.35	\$4.35	\$4.56	\$4.32
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	95,700	\$57,305	31	\$0.59	\$0.59	\$0.62	\$0.59
BNS	Bank of Nova Scotia	295,624	\$21,420,801	1,985	\$72.36	\$72.36	\$72.84	\$71.70
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	13,088	\$179,063	36	\$13.60	\$13.60	\$13.75	\$13.60
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$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	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	62,150	\$1,475,930	171	\$23.81	\$23.81	\$23.81	\$23.71
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,400	\$20,888	4	\$14.92	\$14.92	\$14.92	\$14.92
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,500	\$3,965	4	\$0.50	\$0.50	\$0.55	\$0.49
BTB.UN	BTB REIT Un	42,800	\$220,551	44	\$5.18	\$5.18	\$5.18	\$5.14
BTE	Baytex Energy Corp.	606,020	\$1,156,606	587	\$1.90	\$1.90	\$2.06	\$1.86
BTO	B2Gold Corp.	243,800	\$1,230,533	425	\$4.98	\$4.98	\$5.24	\$4.95
BU	Burcon NutraSci J	1,600	\$1,824	1	\$1.14	\$1.14	\$1.14	\$1.14
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
BYD	Boyd Group Services	1,234	\$261,665	18	\$210.89	\$210.89	\$213.00	\$210.89
BYL	Baylin Tech Inc. J	13,100	\$28,158	19	\$2.20	\$2.20	\$2.24	\$2.05
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	125,199	\$4,642,114	640	\$37.28	\$37.28	\$37.59	\$35.89
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	300	\$15,228	2	\$50.76	\$50.76	\$50.76	\$50.76
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	8,800	\$86,063	2	\$9.78	\$9.78	\$9.78	\$9.77
CAR.UN	Cdn Apartment Tr Un	42,887	\$2,241,854	228	\$52.04	\$52.04	\$52.59	\$51.95
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,300	\$215,147	70	\$11.20	\$11.20	\$11.22	\$11.06
CBH	iShre 1-10CorpBnd Un	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
CBO	iShre 1-5 CorpBnd Un	18,100	\$336,496	40	\$18.57	\$18.57	\$18.61	\$18.57
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,871	\$439,398	28	\$113.02	\$113.02	\$114.02	\$112.99
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,524	\$1,563,234	158	\$56.52	\$56.52	\$57.42	\$55.44
CCM	Canarc Resource J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CCO	Cameco Corporation	52,500	\$612,906	244	\$11.60	\$11.60	\$11.84	\$11.60
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	600	\$5,982	1	\$9.97	\$9.97	\$9.97	\$9.97
CDAY	Ceridian HCM Hldg J	1,600	\$146,921	8	\$91.90	\$91.90	\$92.32	\$91.40
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,100	\$203,362	10	\$28.64	\$28.64	\$28.70	\$28.61
CEE	Centamin plc. Ord	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
CEF	Sprott PhyGld&Sil Tr	12,900	\$252,637	30	\$19.59	\$19.59	\$19.76	\$19.44
CEF.U	Sprott PhyGld&Sil US	1,000	\$14,980	1	\$14.98	\$14.98	\$14.98	\$14.98
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	60,800	\$131,297	125	\$2.15	\$2.15	\$2.24	\$2.13
CEW	iShares EqWeight Un	9,000	\$123,403	9	\$13.71	\$13.71	\$13.74	\$13.60
CF	Canaccord Genuity	18,600	\$88,969	85	\$4.79	\$4.79	\$4.90	\$4.76
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFP	Canfor Corporation	111,600	\$1,355,682	530	\$12.18	\$12.18	\$12.26	\$11.97
CFW	Calfrac Well Serv	1,100	\$1,318	6	\$1.20	\$1.20	\$1.20	\$1.18
CFX	Canfor Pulp Products	200	\$1,636	2	\$8.18	\$8.18	\$8.18	\$8.18
CG	Centerra Gold Inc.	85,002	\$859,168	329	\$10.02	\$10.02	\$10.38	\$9.93
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,700	\$6,646	42	\$1.18	\$1.18	\$1.19	\$1.15
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,460	\$293,800	41	\$13.07	\$13.07	\$13.21	\$13.00
CGL.C	iShare GldBul Nn-Hdg	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
CGO	Cogeco Inc. SV	1,400	\$145,974	13	\$103.68	\$103.68	\$104.75	\$103.68
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGX	Cineplex Inc.	45,100	\$1,531,422	262	\$33.90	\$33.90	\$34.00	\$33.88
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	58,600	\$663,526	164	\$11.27	\$11.27	\$11.39	\$11.27
CHH	Centric Health J	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
CHNA.B	WisdomTree ICBCCS500	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
CHP.UN	Choice Ppty REIT Un	55,620	\$774,939	207	\$13.96	\$13.96	\$13.98	\$13.86
CHR	Chorus Aviation V&V	68,300	\$547,586	145	\$8.05	\$8.05	\$8.11	\$7.96
CHW	Chesswood Group Ltd.	300	\$3,084	1	\$10.28	\$10.28	\$10.28	\$10.28
CIA	Champion Iron Ord J	13,000	\$34,151	45	\$2.63	\$2.63	\$2.64	\$2.61
CIC	CI 1stAstCanBancIncm	2,700	\$30,963	2	\$11.47	\$11.47	\$11.47	\$11.46
CIF	iShares GblInfras Un	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
CIGI	Colliers Intl Grp SV	5,975	\$608,539	41	\$101.94	\$101.94	\$102.31	\$101.50
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
CIX	CI Financial Corp.	43,295	\$980,607	243	\$22.63	\$22.63	\$22.77	\$22.38
CJ	Cardinal Energy J	152,100	\$419,272	292	\$2.76	\$2.76	\$2.92	\$2.66
CJR.B	Corus Entertnmt B	83,959	\$470,710	399	\$5.64	\$5.64	\$5.66	\$5.48
CJT	Cargojet Inc. Com&VV	550	\$57,695	4	\$104.91	\$104.91	\$104.96	\$104.91
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,800	\$245,703	15	\$17.80	\$17.80	\$17.82	\$17.79
CLG	iShre 1-10GovtBnd Un	3,600	\$66,362	6	\$18.40	\$18.40	\$18.46	\$18.40
CLIQ	Alcanna Inc.	3,500	\$14,310	3	\$4.09	\$4.09	\$4.09	\$4.08
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
CLS	Celestica Inc SV	29,200	\$317,646	130	\$10.91	\$10.91	\$10.95	\$10.73
CM	Cdn Imperial Bank	107,327	\$11,593,894	766	\$107.93	\$107.93	\$108.30	\$107.67
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,500	\$12,256	4	\$8.17	\$8.17	\$8.21	\$8.14
CMMC	Copper Mountain J	11,500	\$8,490	10	\$0.75	\$0.75	\$0.75	\$0.72
CMR	iShares MoneyMkt Un	2,400	\$120,030	7	\$50.02	\$50.02	\$50.02	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	9,755	\$44,000	70	\$4.51	\$4.51	\$4.60	\$4.48
CNL	Continental Gold J	93,641	\$507,687	285	\$5.42	\$5.42	\$5.45	\$5.40
CNQ	Canadian Natural Res	447,251	\$18,399,316	2,486	\$41.03	\$41.03	\$41.88	\$40.73
CNR	Cdn Nat'l Railway	78,947	\$9,422,150	603	\$119.56	\$119.56	\$119.92	\$117.78
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$221.74	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CORV	Correvio Pharma Corp	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
COW	iShares GblAgri Un	500	\$21,495	4	\$43.08	\$43.08	\$43.08	\$42.66
CP	Cdn Pacific Railway	21,593	\$7,332,275	168	\$338.30	\$338.30	\$341.43	\$338.26
CPD	iShares CdnPref Un	17,800	\$219,011	33	\$12.33	\$12.33	\$12.33	\$12.29
CPG	Crescent Point Corp.	313,100	\$1,906,328	669	\$5.99	\$5.99	\$6.29	\$5.94
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	34,767	\$1,190,234	154	\$34.25	\$34.25	\$34.31	\$34.05
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CR	Crew Energy Inc.	84,130	\$44,231	20	\$0.52	\$0.52	\$0.55	\$0.51
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	4,600	\$23,569	15	\$5.25	\$5.25	\$5.25	\$5.11
CRON	Cronos Group Inc. J	179,450	\$1,549,268	327	\$8.66	\$8.66	\$8.96	\$8.31
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,700	\$294,922	54	\$15.71	\$15.71	\$15.81	\$15.71
CRT.UN	CT RI Est Invest Un	39,400	\$624,973	147	\$15.83	\$15.83	\$15.95	\$15.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
CS	Capstone Mining J	72,500	\$60,455	30	\$0.82	\$0.82	\$0.86	\$0.80
CSAV	CI 1stAst InterstSv	2,100	\$105,044	8	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	46,800	\$659,485	200	\$14.07	\$14.07	\$14.15	\$14.01
CSM	ClearStream Energy	80,000	\$4,000	4	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	4,988	\$6,691,693	72	\$1,346.13	\$1346.13	\$1346.32	\$1331.18
CSW.A	Corby Spirit&Wine A	1,000	\$15,448	9	\$15.45	\$15.45	\$15.45	\$15.43
CSW.B	Corby Spirit&Wn B NV	400	\$6,090	2	\$15.15	\$15.15	\$15.30	\$15.15
CSY	CI 1stAsst CoreCdnEq	400	\$8,504	2	\$21.26	\$21.26	\$21.26	\$21.26
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	27,040	\$3,858,409	213	\$141.95	\$141.95	\$143.67	\$141.60
CTF.UN	Citadel Incm Fund Un	300	\$963	1	\$3.21	\$3.21	\$3.21	\$3.21
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,900	\$1,629,753	250	\$38.85	\$38.85	\$39.27	\$38.69
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,300	\$150,045	9	\$45.56	\$45.56	\$45.56	\$45.34
CUF.UN	Cominar Real Est Un	53,604	\$751,602	253	\$14.03	\$14.03	\$14.09	\$13.90
CUP.U	Caribbean Ut CI A US	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	408,276	\$5,394,117	1,734	\$13.11	\$13.11	\$13.53	\$13.02
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	33,920	\$1,105,390	155	\$32.79	\$32.79	\$32.87	\$32.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	44,270	\$377,448	77	\$8.49	\$8.49	\$8.77	\$8.35
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CWW	iShares GblWater Un	2,300	\$91,907	2	\$39.95	\$39.95	\$39.96	\$39.95
CWX	CanWel Building Grp	8,900	\$47,282	45	\$5.33	\$5.33	\$5.35	\$5.29
CXB	Calibre Mining J	53,700	\$52,020	25	\$0.95	\$0.95	\$1.00	\$0.95
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	200	\$5,946	2	\$29.80	\$29.80	\$29.80	\$29.66
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,165	\$631,498	130	\$31.23	\$31.23	\$31.54	\$31.20
DANC	Desjardn AltLN/SH Eq	1,300	\$27,014	2	\$20.78	\$20.78	\$20.78	\$20.78
DBO	D-Box Tech Inc. A J	37,000	\$3,515	3	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
DCBO	Docebo Inc. J	200	\$3,354	2	\$16.71	\$16.71	\$16.83	\$16.71
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCM	Data Commun Mgt	3,000	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.30	\$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.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEE.WT.A	Delphi Energy Wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,000	\$10,170	3	\$5.10	\$5.10	\$5.10	\$5.07
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	15,600	\$134,705	23	\$8.63	\$8.63	\$8.68	\$8.59
DFN.PR.A	Dividend 15 Spl Pr	7,100	\$72,717	22	\$10.25	\$10.25	\$10.25	\$10.22
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
DGC	Detour Gold Corp J	175,264	\$4,404,813	630	\$24.88	\$24.88	\$25.88	\$24.81
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	2,600	\$75,112	5	\$28.90	\$28.90	\$28.91	\$28.84
DGS	Div Growth Splt CI A	300	\$1,587	1	\$5.29	\$5.29	\$5.29	\$5.29
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	30	\$228	1	\$0.00	\$6.31	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	460	\$2,706	5	\$5.86	\$5.86	\$5.95	\$5.81
DIR.UN	Dream Industrl REIT	103,147	\$1,353,268	412	\$13.13	\$13.13	\$13.19	\$13.02
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	5,100	\$16,000	13	\$3.15	\$3.15	\$3.15	\$3.12
DIVS	Evolve CA Pref UnHeg	1,600	\$26,944	2	\$16.84	\$16.84	\$16.84	\$16.84
DLR	Horizon US\$ Cur A Un	54,175	\$713,234	39	\$13.17	\$13.17	\$13.18	\$13.15
DLR.U	Horizon US\$Cur A USF	19,448	\$196,619	16	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	39,500	\$20,580	9	\$0.53	\$0.53	\$0.53	\$0.51
DN	Delta 9 Cannabis J	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	117,600	\$5,387,525	695	\$45.59	\$45.59	\$46.22	\$45.54
DOO	BRP Inc. SV	16,218	\$971,375	116	\$60.24	\$60.24	\$60.27	\$59.14
DPM	Dundee Precious Mtl	74,200	\$400,713	284	\$5.29	\$5.29	\$5.69	\$5.26
DQD	Wisdom3 USDivVaryHeg	2,300	\$68,391	9	\$29.76	\$29.76	\$29.79	\$29.64
DQI	Wisdom3 IntlDivVarHg	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
DR	Medical Facilities	16,000	\$73,086	79	\$4.55	\$4.55	\$4.67	\$4.55
DRA.UN	Dream Hrd AsetAlt Un	6,000	\$46,200	39	\$7.70	\$7.70	\$7.70	\$7.70
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$6,374	13	\$4.27	\$4.27	\$4.30	\$4.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
DSG	Descartes Systems	7,950	\$463,820	49	\$58.50	\$58.50	\$58.72	\$58.03
DXB	Dynamic iShrActvTact	1,100	\$22,796	2	\$20.68	\$20.68	\$20.74	\$20.68
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	2,692	\$97,713	4	\$36.24	\$36.24	\$36.30	\$36.24
DXI	DXI Energy Inc J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	3,800	\$79,534	1	\$20.93	\$20.93	\$20.93	\$20.93
DXP	Dynamic iShr Pref Un	18,500	\$351,583	26	\$19.03	\$19.03	\$19.03	\$18.96
DXU	Dynamic iShr US Div	600	\$21,345	4	\$35.62	\$35.62	\$35.62	\$35.54
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.35	\$0.00	\$0.00
ECA	EnCana Corporation	403,507	\$2,428,923	742	\$5.87	\$5.87	\$6.38	\$5.80
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
ECN	ECN Capital Corp.	33,300	\$163,383	184	\$4.91	\$4.91	\$4.92	\$4.87
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
EDR	Endeavour Silver J	41,700	\$122,301	86	\$2.88	\$2.88	\$3.04	\$2.85
EDT	Spectral Medical Inc	300	\$246	1	\$0.00	\$0.84	\$0.00	\$0.00
EDV	Endeavour Mining Ord	40,500	\$964,234	210	\$23.44	\$23.44	\$24.39	\$23.33
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
EFL	Electrovaya Inc.	15,000	\$2,900	2	\$0.19	\$0.19	\$0.20	\$0.19
EFN	Element Fleet Mgt	134,230	\$1,493,700	666	\$11.22	\$11.22	\$11.24	\$10.93
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	4,390	\$10,238	8	\$2.29	\$2.29	\$2.40	\$2.29
EFR.WT	Energy Fuels Wt J	2,500	\$2,275	3	\$0.91	\$0.91	\$0.91	\$0.91
EFX	Enerflex Ltd.	46,100	\$558,696	303	\$12.20	\$12.20	\$12.26	\$11.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,707	\$587,373	86	\$42.92	\$42.92	\$43.18	\$42.42
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,900	\$241,363	36	\$10.55	\$10.55	\$10.57	\$10.52
ELD	Eldorado Gold Corp.	83,700	\$863,892	393	\$10.06	\$10.06	\$10.70	\$9.96
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$740.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
EMA	Emera Incorporated	84,592	\$4,744,341	541	\$56.05	\$56.05	\$56.36	\$55.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EMP.A	Empire Co Ci A NV	73,657	\$2,249,005	358	\$30.49	\$30.49	\$30.69	\$30.35
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ENB	Enbridge Inc.	325,910	\$16,931,008	1,901	\$52.01	\$52.01	\$52.11	\$51.53
ENB.PF.A	Enbridge Ser 9 Pr	600	\$9,930	4	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	50	\$819	1	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
ENB.PR.H	Enbridge Inc Sr H Pr	20	\$307	1	\$0.00	\$15.09	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	330	\$16,809	5	\$50.84	\$50.84	\$50.84	\$50.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	7,906	\$874,857	59	\$110.74	\$110.74	\$111.13	\$109.58
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	200	\$4,430	2	\$22.16	\$22.16	\$22.16	\$22.14
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,364	\$526,785	263	\$10.04	\$10.04	\$10.25	\$9.94
EQX.WT	Equinox Gld CorpJ Wt	36,500	\$15,865	7	\$0.44	\$0.44	\$0.45	\$0.41
ER	Eastmain Resources J	16,000	\$1,680	4	\$0.11	\$0.11	\$0.11	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	119,444	\$1,083,293	341	\$9.05	\$9.05	\$9.45	\$8.89
ERO	Ero Copper Corp. J	11,640	\$252,024	60	\$21.70	\$21.70	\$22.18	\$21.37
ESI	Ensign Engy Services	87,800	\$247,993	203	\$2.78	\$2.78	\$2.97	\$2.78
ESM	Euro Sun Mining J	12,500	\$4,268	3	\$0.33	\$0.33	\$0.35	\$0.33
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,900	\$60,606	5	\$31.98	\$31.98	\$31.98	\$31.74
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$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	\$103.00	\$0.00	\$0.00
EXE	Extencicare Inc.	46,040	\$391,787	103	\$8.47	\$8.47	\$8.63	\$8.46
EXF	EXFO Inc. SV	2,600	\$15,142	16	\$5.75	\$5.75	\$6.00	\$5.73
EXN	Excellon Resources J	35,900	\$34,647	90	\$0.94	\$0.94	\$0.99	\$0.93
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$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
FAF	Fire & Flower Hldg J	66,500	\$61,350	40	\$0.97	\$0.97	\$0.97	\$0.86
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	12,200	\$43,437	12	\$3.57	\$3.57	\$3.57	\$3.56
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	Cl1st AsstCA Buyback	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FBU	Cl 1st AsstUS Buybac	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,700	\$25,088	7	\$14.69	\$14.69	\$14.84	\$14.68
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	1,300	\$34,971	5	\$26.89	\$26.89	\$26.94	\$26.88
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	36,300	\$918,000	39	\$25.29	\$25.29	\$25.30	\$25.28
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$17,700	2	\$25.30	\$25.30	\$25.30	\$25.25
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,100	\$120,215	9	\$29.30	\$29.30	\$29.35	\$29.22
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	1,300	\$12,997	3	\$9.93	\$9.93	\$10.04	\$9.93
FCR.UN	First Cap REIT Un	62,200	\$1,259,950	340	\$20.23	\$20.23	\$20.37	\$20.12
FCRH	Fidelity US DivCur L	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,000	\$100,360	1	\$25.09	\$25.09	\$25.09	\$25.09
FCU	Fission Uranium J	33,500	\$9,443	9	\$0.28	\$0.28	\$0.29	\$0.28
FCUD	Fidelity US DivdL L	1,700	\$44,469	5	\$26.20	\$26.20	\$26.21	\$26.10
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$6,174	2	\$30.93	\$30.93	\$30.93	\$30.81
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
FEC	Frontera Energy Corp	7,800	\$79,949	19	\$10.25	\$10.25	\$10.40	\$10.16
FF	First Mining Gold J	225,500	\$58,050	30	\$0.25	\$0.25	\$0.27	\$0.25
FFH	Fairfax Financial SV	4,048	\$2,468,334	42	\$608.09	\$608.09	\$613.96	\$607.83
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,036	\$14,741	3	\$7.24	\$7.24	\$7.24	\$7.24
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	3,200	\$34,145	10	\$10.65	\$10.65	\$10.69	\$10.65
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$25.61	\$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	\$27.98	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$9,393	2	\$47.07	\$47.07	\$47.07	\$46.86
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
FIG	iShares CdnFinMo Un	32,800	\$238,676	33	\$7.28	\$7.28	\$7.30	\$7.24
FIG	CI 1st Asst InvBndUn	10,500	\$115,825	9	\$11.03	\$11.03	\$11.04	\$11.03
FIG.U	CI 1st AsstInvBnd US	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
FIH.U	Fairfax India SV USF	2,000	\$25,650	10	\$12.89	\$12.89	\$12.89	\$12.74
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIRE	Supreme Cannabis J	632,360	\$320,629	284	\$0.50	\$0.50	\$0.54	\$0.49
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
FLCI	Franklin LibCALnvGrd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	2,800	\$59,697	5	\$21.32	\$21.32	\$21.33	\$21.32
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	700	\$8,047	2	\$11.51	\$11.51	\$11.51	\$11.46
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	800	\$17,520	1	\$21.90	\$21.90	\$21.90	\$21.90
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	800	\$21,370	2	\$26.75	\$26.75	\$26.75	\$26.69
FM	First Quantum Mnrl J	353,030	\$4,434,147	1,435	\$12.41	\$12.41	\$13.12	\$12.35
FN	First Nat'l Fin Corp	400	\$15,519	3	\$38.83	\$38.83	\$38.83	\$38.77
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	70,595	\$9,342,477	600	\$131.36	\$131.36	\$135.27	\$131.18
FOOD	Goodfood Market J	17,400	\$55,471	43	\$3.16	\$3.16	\$3.23	\$3.15
FOUR	Horizons Indust A Un	200	\$6,550	1	\$32.75	\$32.75	\$32.75	\$32.75
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	900	\$24,973	3	\$27.68	\$27.68	\$27.80	\$27.68
FR	First Majestic J	165,710	\$2,444,051	604	\$14.59	\$14.59	\$15.26	\$14.44
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
FRU	Freehold Royalties	278,123	\$2,227,429	508	\$7.95	\$7.95	\$8.16	\$7.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	4,500	\$44,640	4	\$9.92	\$9.92	\$9.92	\$9.92
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$17,617	3	\$35.19	\$35.19	\$35.26	\$35.19
FST.A	1st Tr CdnCapStrngAd	300	\$8,826	1	\$29.42	\$29.42	\$29.42	\$29.42
FSV	FirstService Corp.	2,400	\$298,605	20	\$124.76	\$124.76	\$125.17	\$123.17
FSY	Forsys Metals Corp J	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
FSZ	Fiera Capital A SV	15,800	\$193,614	69	\$12.23	\$12.23	\$12.37	\$12.20
FT	Fortune Minerals J	205,000	\$16,155	15	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	3,800	\$69,616	1	\$18.32	\$18.32	\$18.32	\$18.32
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,300	\$94,242	11	\$7.08	\$7.08	\$7.10	\$7.04
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,090	2	\$10.09	\$10.09	\$10.09	\$10.09
FTS	Fortis Inc.	91,006	\$4,938,126	670	\$54.30	\$54.30	\$54.42	\$53.98
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$21,833	6	\$16.79	\$16.79	\$16.80	\$16.79
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,900	\$679,715	160	\$25.17	\$25.17	\$25.45	\$25.10
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	500	\$15,410	1	\$30.82	\$30.82	\$30.82	\$30.82
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FVI	Fortuna Silver Mines	114,100	\$580,198	153	\$4.96	\$4.96	\$5.30	\$4.89



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
GBT	BMTC Group Inc.	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
GC	Great Cdn Gaming	7,900	\$331,989	44	\$41.71	\$41.71	\$42.38	\$41.71
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	33,183	\$185,652	177	\$5.52	\$5.52	\$5.79	\$5.49
GCM.WT.B	Gran Colombia B Wt	1,000	\$3,540	1	\$3.54	\$3.54	\$3.54	\$3.54
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
GDI	GDI Integrated SV J	65	\$2,092	1	\$0.00	\$33.64	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,013	\$1,011,692	187	\$26.63	\$26.63	\$26.84	\$26.50
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
GGD	GoGold Resources J	44,000	\$30,655	12	\$0.68	\$0.68	\$0.70	\$0.68
GH	Gamehost Inc.	500	\$4,330	2	\$8.62	\$8.62	\$8.67	\$8.62
GIB.A	CGI Inc. CI A SV	40,049	\$4,440,018	294	\$110.95	\$110.95	\$111.41	\$109.89
GIL	Gildan Activewear	35,614	\$1,373,622	210	\$38.51	\$38.51	\$38.96	\$38.39
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOLD	GoldMining Inc. J	153,800	\$211,782	71	\$1.34	\$1.34	\$1.49	\$1.32
GOOS	Cda Goose Hldgs SV	96,371	\$4,449,710	430	\$45.54	\$45.54	\$47.17	\$45.48
GPR	Gt Panther Mining J	6,500	\$4,390	7	\$0.67	\$0.67	\$0.68	\$0.67
GRC	Gold Springs Res J	2,000	\$260	2	\$0.13	\$0.13	\$0.13	\$0.13
GRT.UN	Granite RI Est Tr Un	11,100	\$728,627	61	\$65.78	\$65.78	\$65.88	\$65.24
GSC	Golden Star Resource	2,500	\$11,060	7	\$4.36	\$4.36	\$4.46	\$4.36
GSV	Gold Stand Venture J	81,900	\$82,315	34	\$0.99	\$0.99	\$1.07	\$0.97
GSY	goeasy Ltd.	415	\$30,268	8	\$72.77	\$72.77	\$72.82	\$72.77
GTE	Gran Tierra Energy J	171,800	\$290,987	555	\$1.70	\$1.70	\$1.76	\$1.66
GTMS	Greenbrook TMS Inc J	3,500	\$5,825	4	\$1.65	\$1.65	\$1.67	\$1.65
GUD	Knight Therapeutics	50,300	\$383,125	151	\$7.59	\$7.59	\$7.69	\$7.56
GUY	Guyana Goldfields J	60,500	\$44,845	22	\$0.73	\$0.73	\$0.75	\$0.73
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GWO	Great-West Lifeco	67,310	\$2,284,627	371	\$33.92	\$33.92	\$34.12	\$33.72
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
H	Hydro One Limited	86,254	\$2,170,785	552	\$25.16	\$25.16	\$25.27	\$25.07
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	Horizon Seasonl E Un	6,900	\$157,127	14	\$22.80	\$22.80	\$22.80	\$22.73
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,800	\$29,602	1	\$7.79	\$7.79	\$7.79	\$7.79
HAJ	Horizon ActvEmrgDvUn	1,300	\$17,134	1	\$13.18	\$13.18	\$13.18	\$13.18
HAL	Horizons Cdn Div E	1,100	\$20,034	3	\$18.20	\$18.20	\$18.22	\$18.20
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	800	\$18,734	2	\$23.45	\$23.45	\$23.45	\$23.32
HBAL	Horizons Bal TRI A	600	\$6,780	1	\$11.30	\$11.30	\$11.30	\$11.30
HBB	Horizon Cdn SlctUniv	5,700	\$273,945	3	\$48.07	\$48.07	\$48.07	\$48.05
HBC	Hudson's Bay Company	239,188	\$2,599,020	624	\$10.86	\$10.86	\$10.89	\$10.85
HBD	BetaPro GldBul-2x Br	5,800	\$56,591	5	\$9.85	\$9.85	\$9.85	\$9.66
HBF	HarvestBrndLdr+ A Un	1,900	\$18,859	3	\$9.99	\$9.99	\$9.99	\$9.92
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	114,200	\$562,323	583	\$4.91	\$4.91	\$5.08	\$4.82
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	17,900	\$188,347	20	\$10.40	\$10.40	\$10.69	\$10.37
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HCG	Home Capital Group	123,400	\$4,097,669	711	\$33.12	\$33.12	\$33.57	\$32.69
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,700	\$19,125	1	\$11.25	\$11.25	\$11.25	\$11.25
HCRE	Horizons EqICA REIT	4,300	\$101,566	1	\$23.62	\$23.62	\$23.62	\$23.62
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	5,700	\$55,256	5	\$9.81	\$9.81	\$9.81	\$9.44
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
HEP	Horizons Gold Prod E	815	\$23,762	2	\$29.15	\$29.15	\$29.15	\$29.15
HERO	Evolve E-Gaming HgUn	19	\$432	1	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	18,300	\$95,166	12	\$5.19	\$5.19	\$5.38	\$5.14
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
HEXO	HEXO Corp.	515,258	\$896,323	427	\$1.80	\$1.80	\$1.85	\$1.62
HEXO.WT	HEXO Corp. Wt	11,500	\$410	3	\$0.04	\$0.04	\$0.04	\$0.04
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,000	\$12,280	2	\$4.04	\$4.04	\$4.12	\$4.04
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	12,500	\$126,000	19	\$10.08	\$10.08	\$10.08	\$10.08
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	263,900	\$1,002,201	175	\$3.87	\$3.87	\$3.89	\$3.59
HGGG	Harvest Glb GldGiant	1,000	\$24,200	1	\$24.20	\$24.20	\$24.20	\$24.20
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	361,882	\$6,453,517	557	\$17.40	\$17.40	\$18.95	\$17.27
HGY	Horizons GldYld E Un	1,000	\$5,180	1	\$5.18	\$5.18	\$5.18	\$5.18
HHF	Horizon MornstrHdg E	2,800	\$41,097	2	\$14.61	\$14.61	\$14.68	\$14.61
HHL	Harvest HlthcrLdr Un	13,200	\$107,230	16	\$8.15	\$8.15	\$8.15	\$8.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	13,197	\$296,101	16	\$22.41	\$22.41	\$22.56	\$22.38
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,300	\$26,948	23	\$8.12	\$8.12	\$8.27	\$8.10
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$11,139	3	\$22.38	\$22.38	\$22.38	\$22.06
HMJI	BetaPro MarijColnvrA	2,228	\$85,160	5	\$38.68	\$38.68	\$38.68	\$37.76
HMJU	BetaPro MarijCo2xBul	14,200	\$32,844	9	\$2.37	\$2.37	\$2.46	\$2.26
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	80,880	\$656,786	144	\$8.13	\$8.13	\$8.31	\$7.93
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,945	1	\$9.89	\$9.89	\$9.89	\$9.89
HND	BetaProNatGas -2x Br	50,400	\$530,808	57	\$10.44	\$10.44	\$10.78	\$10.37
HNL	Horizon Nth Logstc J	32,100	\$35,087	17	\$1.08	\$1.08	\$1.11	\$1.08
HNU	BetaPro NatGas 2xBul	514,941	\$3,069,420	360	\$6.03	\$6.03	\$6.07	\$5.83
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	594,600	\$2,223,998	296	\$3.73	\$3.73	\$3.87	\$3.52
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	43,125	\$300,852	59	\$6.98	\$6.98	\$7.00	\$6.95
HOU	BetaPro CrudeOil2xBI	463,209	\$2,956,567	294	\$6.35	\$6.35	\$6.84	\$6.13
HPF	HarvestEnergyLdr+ Un	500	\$2,095	1	\$4.19	\$4.19	\$4.19	\$4.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	65,800	\$535,097	73	\$8.16	\$8.16	\$8.16	\$8.12
HPS.A	Hammond Power A SV	500	\$3,800	1	\$7.60	\$7.60	\$7.60	\$7.60
HQD	BetaProNSDQ100 -2xBr	21,200	\$83,132	11	\$3.88	\$3.88	\$3.95	\$3.88
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	12,175	\$1,121,917	55	\$92.39	\$92.39	\$93.31	\$90.99
HR.UN	H&R Real Estate Un	84,200	\$1,773,772	385	\$21.03	\$21.03	\$21.19	\$20.98
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HRT	Harte Gold Corp. J	12,000	\$1,883	4	\$0.16	\$0.16	\$0.16	\$0.16
HRX	Heroux-Devtek Inc.	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
HSD	BetaPro S&P500 -2xBr	44,100	\$472,204	28	\$10.65	\$10.65	\$10.77	\$10.63
HSE	Husky Energy Inc.	163,108	\$1,681,567	607	\$10.27	\$10.27	\$10.68	\$10.17
HSE.PRA	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	400	\$31,500	1	\$78.75	\$78.75	\$78.75	\$78.75
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	7,700	\$10,243	6	\$1.29	\$1.29	\$1.36	\$1.29
HSU	BetaPro S&P500 2x BI	9,560	\$673,511	32	\$70.80	\$70.80	\$70.94	\$69.79
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,400	\$139,482	3	\$58.14	\$58.14	\$58.14	\$58.11
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$51.50	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,800	\$23,955	2	\$13.11	\$13.11	\$13.32	\$13.11
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	400	\$4,064	1	\$10.16	\$10.16	\$10.16	\$10.16
HUG	Horizons Gold ETF	3,100	\$42,136	8	\$13.51	\$13.51	\$13.71	\$13.51
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,600	\$10,960	2	\$6.85	\$6.85	\$6.85	\$6.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
HUT	Hut 8 Mining Corp J	24,000	\$35,169	26	\$1.48	\$1.48	\$1.50	\$1.43
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HUZ	Horizons Silver ETF	1,100	\$10,417	2	\$9.47	\$9.47	\$9.47	\$9.47
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,200	\$2,573	4	\$2.11	\$2.11	\$2.15	\$2.11
HXD	BetaProS&PTSX60-2xBr	3,700	\$16,517	5	\$4.47	\$4.47	\$4.48	\$4.45
HXDM	Horizons IntlMkts Eq	100	\$3,544	1	\$35.44	\$35.44	\$35.44	\$35.44
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,100	\$71,884	2	\$65.34	\$65.34	\$65.35	\$65.34
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,303	\$353,414	16	\$82.11	\$82.11	\$82.30	\$81.65
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$62.71	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	10,800	\$410,704	33	\$37.99	\$37.99	\$38.12	\$37.96
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,420	\$362,392	16	\$42.97	\$42.97	\$43.18	\$42.88
HXX	HoriznEURO STOXX50SHR	4,600	\$155,338	2	\$33.73	\$33.73	\$33.77	\$33.73
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,700	\$13,416	3	\$5.00	\$5.00	\$5.00	\$4.84
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	40,374	\$540,470	46	\$13.37	\$13.37	\$13.68	\$13.25
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IAG	iA Financial Corp.	20,417	\$1,481,720	136	\$72.45	\$72.45	\$73.00	\$72.09
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	2,050	\$20,992	2	\$10.24	\$10.24	\$10.24	\$10.24
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	3,000	\$43,080	3	\$14.37	\$14.37	\$14.37	\$14.34
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,832	\$4,446,534	232	\$143.95	\$143.95	\$144.86	\$143.61
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
IFP	Interfor Corporation	34,000	\$481,320	146	\$14.15	\$14.15	\$14.26	\$14.02
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	1,100	\$11,608	2	\$10.58	\$10.58	\$10.58	\$10.55
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,800	\$673,562	99	\$37.71	\$37.71	\$38.03	\$37.51
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	33,760	\$527,291	147	\$15.54	\$15.54	\$15.71	\$15.54
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
IMG	Iamgold Corporation	89,000	\$407,757	174	\$4.54	\$4.54	\$4.75	\$4.50
IMO	Imperial Oil Ltd.	120,127	\$4,167,082	655	\$34.65	\$34.65	\$35.14	\$34.45
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$821	1	\$8.21	\$8.21	\$8.21	\$8.21
INE	Innergex Renew Engy	30,400	\$512,823	108	\$16.82	\$16.82	\$16.93	\$16.82
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,500	\$79,665	37	\$10.63	\$10.63	\$10.67	\$10.57
INOC	Horizon InovestCdnEq	200	\$2,214	1	\$11.07	\$11.07	\$11.07	\$11.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	100	\$100	1	\$0.00	\$0.96	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$1,161	2	\$5.79	\$5.79	\$5.82	\$5.79
IPL	Inter Pipeline Ltd.	165,016	\$3,675,386	766	\$22.14	\$22.14	\$22.44	\$22.13
IPLP	IPL Plastics Inc.	100	\$801	1	\$8.01	\$8.01	\$8.01	\$8.01
IPO	InPlay Oil Corp. J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1,800	\$18,486	4	\$10.27	\$10.27	\$10.27	\$10.27
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ITP	Intertape Polymer	15,986	\$269,230	85	\$16.84	\$16.84	\$16.91	\$16.65
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	131,100	\$511,974	239	\$3.87	\$3.87	\$3.99	\$3.85
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	3,500	\$23,443	5	\$6.70	\$6.70	\$6.74	\$6.65
JAG	Jaguar Mining Inc. J	72,500	\$13,820	18	\$0.20	\$0.20	\$0.20	\$0.19
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
JE	Just Energy Group	52,700	\$112,286	108	\$2.10	\$2.10	\$2.21	\$2.06
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
JWEL	Jamieson Wellness	2,800	\$72,357	26	\$26.00	\$26.00	\$26.00	\$25.70
K	Kinross Gold Corp.	193,049	\$1,159,158	431	\$5.90	\$5.90	\$6.22	\$5.87
KAT	Katanga Mining Ltd.	9,000	\$1,080	2	\$0.12	\$0.12	\$0.12	\$0.12
KBL	K-Bro Linen Inc.	100	\$4,200	1	\$42.00	\$42.00	\$42.00	\$42.00
KEG.UN	Keg Royalties Fnd Un	700	\$10,855	5	\$15.47	\$15.47	\$15.54	\$15.47
KEL	Kelt Expl Ltd. J	585,000	\$2,628,234	1,498	\$4.47	\$4.47	\$4.71	\$4.29
KER	Kerr Mines Inc. J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
KEW	Kew Media VV & Com	4,500	\$3,840	3	\$0.83	\$0.83	\$0.86	\$0.83
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	57,885	\$1,976,076	377	\$34.01	\$34.01	\$34.37	\$33.96
KILO	Purpose Gold Bul Un	3	\$74	1	\$0.00	\$24.84	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
KL	Kirkland Lake Gold J	98,385	\$5,621,564	551	\$56.58	\$56.58	\$58.63	\$56.28
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,900	\$391,022	114	\$18.67	\$18.67	\$18.81	\$18.64
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,790	\$504,137	37	\$104.87	\$104.87	\$105.97	\$104.67
L	Loblaw Companies Ltd	75,017	\$5,094,296	540	\$67.56	\$67.56	\$68.65	\$67.27
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	69,300	\$255,690	96	\$3.72	\$3.72	\$3.77	\$3.61
LAC	Lithium Americas J	6,200	\$27,716	3	\$4.48	\$4.48	\$4.48	\$4.47
LAM	Laramide Resources J	286,000	\$56,695	71	\$0.21	\$0.21	\$0.22	\$0.19
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$153.73	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,450	\$991,190	101	\$44.17	\$44.17	\$44.36	\$43.94
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
LBS	Life & Banc Split A	4,050	\$32,988	5	\$8.11	\$8.11	\$8.19	\$8.11
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LCS	Brompton Life SpIt A	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSpIt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,900	\$12,702	3	\$4.38	\$4.38	\$4.38	\$4.38
LFE.PR.B	Cdn Life CoSpIt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	40,100	\$42,885	20	\$1.06	\$1.06	\$1.08	\$1.06
LGO	Largo Resources J	49,500	\$50,745	154	\$1.01	\$1.01	\$1.04	\$1.01
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIF	Labrador Iron Ore	21,695	\$516,037	128	\$23.82	\$23.82	\$24.02	\$23.48
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	128,700	\$417,276	426	\$3.23	\$3.23	\$3.33	\$3.19
LMNL	Liminal BioSci J	1,783	\$26,046	11	\$14.96	\$14.96	\$16.85	\$13.98
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
LNR	Linamar Corporation	45,144	\$2,065,161	356	\$46.52	\$46.52	\$47.43	\$44.88
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
LSPD	Lightspeed POS SV	25,065	\$1,032,931	153	\$41.25	\$41.25	\$41.46	\$40.25
LUC	Lucara Diamond J	35,500	\$29,180	37	\$0.82	\$0.82	\$0.83	\$0.81
LUG	Lundin Gold Inc. J	18,700	\$160,082	95	\$8.46	\$8.46	\$8.76	\$8.41
LUN	Lundin Mining Corp	277,088	\$2,123,268	1,480	\$7.64	\$7.64	\$7.84	\$7.58
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,100	\$115,971	55	\$14.27	\$14.27	\$14.68	\$14.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	18,000	\$12,135	6	\$0.63	\$0.63	\$0.71	\$0.63
MAXR	Maxar Technologies	119,242	\$2,894,178	345	\$24.83	\$24.83	\$24.99	\$23.53
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	100	\$548	1	\$5.48	\$5.48	\$5.48	\$5.48
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
MEG	MEG Energy Corp.	290,800	\$2,262,494	885	\$7.83	\$7.83	\$7.93	\$7.64
MEME.B	Manulife Emrg MktsUn	100	\$2,745	1	\$27.45	\$27.45	\$27.45	\$27.45
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$68.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	256,939	\$6,993,978	1,271	\$27.17	\$27.17	\$27.38	\$26.86
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	200	\$4,220	2	\$21.10	\$21.10	\$21.10	\$21.10
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,900	\$857,418	173	\$24.94	\$24.94	\$25.64	\$24.94
MFR.UN	Manulife FltgRtLn Un	100	\$744	1	\$7.44	\$7.44	\$7.44	\$7.44
MFT	Mackenzie FltgRate E	23,843	\$485,813	59	\$20.40	\$20.40	\$20.40	\$20.35
MG	Magna Int'l Inc.	31,152	\$2,196,296	221	\$70.48	\$70.48	\$70.91	\$70.07
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$42,306	2	\$19.23	\$19.23	\$19.23	\$19.23
MI.UN	Minto Apart REIT Un	5,717	\$133,086	16	\$23.29	\$23.29	\$23.36	\$23.19
MIC	Genworth MI Canada	21,345	\$1,241,300	164	\$58.13	\$58.13	\$58.29	\$57.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
MIN	Excelsior Mining J	8,800	\$9,078	11	\$1.02	\$1.02	\$1.04	\$1.02
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$11,755	1	\$23.51	\$23.51	\$23.51	\$23.51
MKB	Mackenzie CAFxIncm E	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
MKC	Mackenzie MaxDvrCA E	500	\$12,669	2	\$25.33	\$25.33	\$25.34	\$25.33
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.23	\$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	10,300	\$219,910	13	\$21.30	\$21.30	\$21.40	\$21.30
MNT.U	Ry Cdn Mint-Gold USF	40	\$667	1	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MQR	Monarch Gold Corp J	28,000	\$6,340	4	\$0.22	\$0.22	\$0.23	\$0.22
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$211.50	\$0.00	\$0.00
MRD	Melcor Developments	500	\$6,469	3	\$13.03	\$13.03	\$13.03	\$12.91
MRE	Martinrea Int'l Inc.	41,000	\$573,508	163	\$14.18	\$14.18	\$14.21	\$13.81
MRG.UN	Morguard NA REIT UN	6,167	\$112,357	35	\$18.12	\$18.12	\$18.32	\$18.12
MRT.UN	Morguard Real Est Un	200	\$2,351	2	\$11.77	\$11.77	\$11.77	\$11.74
MRU	Metro Inc.	50,265	\$2,741,514	287	\$54.15	\$54.15	\$55.08	\$54.11
MSI	Morneau Shepell Inc.	25,600	\$863,059	149	\$33.68	\$33.68	\$33.95	\$33.55
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,400	\$222,520	45	\$9.42	\$9.42	\$9.65	\$9.36
MTY	MTY Food Group Inc.	2,980	\$165,569	23	\$55.47	\$55.47	\$55.79	\$55.39
MUB	Mackenzie Uncnstrn E	6,800	\$140,458	17	\$20.67	\$20.67	\$20.68	\$20.63
MULC	Manulfe MitUSLrgCpHg	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	100	\$3,126	1	\$31.26	\$31.26	\$31.26	\$31.26
MUMC.B	Manulfe MultUSMdUnhg	14	\$440	1	\$0.00	\$31.26	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	48,400	\$75,501	26	\$1.52	\$1.52	\$1.65	\$1.52
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MX	Methanex Corporation	26,513	\$1,302,554	149	\$49.27	\$49.27	\$50.24	\$48.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	2,600	\$5,210	8	\$2.01	\$2.01	\$2.07	\$1.98
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	148,630	\$10,731,937	932	\$71.94	\$71.94	\$72.63	\$71.61
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	6,500	\$5,005	1	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	3,000	\$1,035	2	\$0.35	\$0.35	\$0.35	\$0.35
NDM	Nthrn Dynasty Min J	17,500	\$9,490	9	\$0.55	\$0.55	\$0.55	\$0.53
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$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	900	\$10,601	4	\$11.71	\$11.71	\$11.91	\$11.71
NEPT	Neptune WellSolutn J	3,300	\$10,926	4	\$3.33	\$3.33	\$3.33	\$3.30
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
NFI	NFI Group Inc.	56,769	\$1,637,117	238	\$28.86	\$28.86	\$29.01	\$28.63
NG	NovaGold Resources J	53,300	\$603,443	168	\$11.09	\$11.09	\$11.84	\$11.05
NGD	New Gold Inc.	427,100	\$521,231	284	\$1.19	\$1.19	\$1.31	\$1.17
NGT	Newmont Goldcorp	3,754	\$206,935	18	\$54.84	\$54.84	\$56.15	\$54.69
NHK	Nighthawk Gold J	81,500	\$41,633	27	\$0.52	\$0.52	\$0.52	\$0.50
NIF.UN	Noranda Incm PriorUn	600	\$1,432	3	\$2.40	\$2.40	\$2.40	\$2.36
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOA	N.A. Construction	1,700	\$26,216	6	\$15.42	\$15.42	\$15.53	\$15.32
NPI	Northland Power Inc.	35,044	\$943,223	171	\$26.84	\$26.84	\$27.06	\$26.81
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
NPI.R	Northland Power Rec	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
NTR	Nutrien Ltd.	92,325	\$5,732,686	598	\$62.23	\$62.23	\$62.40	\$61.72
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	156,400	\$470,224	446	\$3.06	\$3.06	\$3.19	\$2.88
NVCN	Neovasc Inc. J	900	\$3,639	5	\$4.03	\$4.03	\$4.06	\$4.03
NVU.UN	Nthview Apt REIT Un	21,088	\$623,593	99	\$29.47	\$29.47	\$29.76	\$29.38
NWC	NW Company VarV&ComV	11,517	\$320,108	82	\$27.80	\$27.80	\$27.95	\$27.63
NWH.UN	NW Healthcare Un	77,849	\$922,210	201	\$11.85	\$11.85	\$11.91	\$11.81
NXE	NexGen Energy Ltd. J	87,300	\$137,045	100	\$1.58	\$1.58	\$1.59	\$1.56
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	500	\$3,800	1	\$7.60	\$7.60	\$7.60	\$7.60
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	10,000	\$10,900	1	\$1.09	\$1.09	\$1.09	\$1.09
OGC	OceanaGold Corp.	214,065	\$544,419	683	\$2.46	\$2.46	\$2.68	\$2.44
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	225,589	\$616,539	211	\$2.77	\$2.77	\$2.92	\$2.57
OLA	Orla Mining Ltd. J	1,200	\$2,196	1	\$1.83	\$1.83	\$1.83	\$1.83
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,835	\$54,404	24	\$4.98	\$4.98	\$5.10	\$4.86
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,441	\$1,168,531	109	\$86.41	\$86.41	\$87.65	\$86.15
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
OR	Osisko Gld Royalty	59,819	\$739,145	216	\$12.09	\$12.09	\$12.81	\$12.03
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSB	Norbord Inc.	20,519	\$730,380	119	\$35.79	\$35.79	\$35.95	\$34.76
OSK	Osisko Mining Inc. J	59,300	\$223,302	280	\$3.79	\$3.79	\$3.82	\$3.73
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	36,258	\$2,125,451	233	\$58.60	\$58.60	\$59.02	\$58.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	81,825	\$2,404,784	444	\$29.17	\$29.17	\$30.32	\$28.89
PAT	Patriot One Tech J	68,500	\$87,891	50	\$1.27	\$1.27	\$1.32	\$1.26
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,955	\$817,881	68	\$91.05	\$91.05	\$91.73	\$90.89
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	81,500	\$35,538	10	\$0.44	\$0.44	\$0.48	\$0.42
PD	Precision Drill Corp	261,070	\$500,868	268	\$1.94	\$1.94	\$2.05	\$1.89
PDC	Invesco Cdn Div Un	7,600	\$219,849	23	\$28.89	\$28.89	\$28.99	\$28.82
PDF	Purpose Core Div Fnd	1,500	\$41,597	2	\$27.75	\$27.75	\$27.75	\$27.73
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.63	\$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	800	\$27,876	6	\$34.87	\$34.87	\$34.87	\$34.82
PEY	Peyto Expl & Dev	220,400	\$784,297	745	\$3.55	\$3.55	\$3.71	\$3.49
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
PFIG	Picton MahoneyIncome	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PG	Premier Gold Mines J	210,200	\$345,814	235	\$1.63	\$1.63	\$1.73	\$1.60
PGF	Pengrowth Energy	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$3,186	1	\$10.62	\$10.62	\$10.62	\$10.62
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PHO	Photon Control Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PHR	Purpose Duratn HgREF	1,400	\$30,100	1	\$21.50	\$21.50	\$21.50	\$21.50
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,000	\$65,518	4	\$16.39	\$16.39	\$16.48	\$16.29
PHYS.U	Sprott Phy Gld Un US	600	\$7,518	2	\$12.54	\$12.54	\$12.54	\$12.51
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
PIF	Polaris Infrs J	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	52,898	\$2,551,654	304	\$48.08	\$48.08	\$48.84	\$47.89
PL	Pinnacle RenewblEngy	300	\$3,082	3	\$10.29	\$10.29	\$10.29	\$10.26
PLC	Park Lawn Corp.	9,100	\$280,131	61	\$30.67	\$30.67	\$30.89	\$30.66
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,700	\$39,810	3	\$23.42	\$23.42	\$23.42	\$23.38
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
PMIF	PIMCO MthlyIncmETFUn	68,300	\$1,367,348	76	\$20.02	\$20.02	\$20.03	\$20.01
PMIF.U	PIMCO Mthly Incm US	8,700	\$182,552	5	\$20.98	\$20.98	\$20.99	\$20.95
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PMN	ProMIS Neurosci J	39,500	\$8,438	7	\$0.22	\$0.22	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	3,000	\$60,150	6	\$20.05	\$20.05	\$20.05	\$20.05
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PONY	Painted Pony Engy J	62,500	\$47,720	17	\$0.75	\$0.75	\$0.78	\$0.75
POU	Paramount Res Cl A	52,700	\$385,543	127	\$7.24	\$7.24	\$7.53	\$7.10
POW	Power Corp of Cda SV	133,350	\$4,521,902	727	\$33.85	\$33.85	\$34.23	\$33.49
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PPL	Pembina Pipeline	112,268	\$5,398,003	659	\$48.01	\$48.01	\$48.29	\$47.82
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	450	\$10,868	3	\$24.15	\$24.15	\$24.15	\$24.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PPR	Prairie Provident J	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	800	\$11,344	3	\$14.16	\$14.16	\$14.20	\$14.16
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	5,100	\$129,027	2	\$25.27	\$25.27	\$25.32	\$25.27
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$13.86	\$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	300	\$3,922	2	\$13.02	\$13.02	\$13.10	\$13.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	10,000	\$9,570	2	\$0.95	\$0.95	\$0.96	\$0.95
PRV.UN	PRO Real Est Tr Un	7,100	\$53,072	22	\$7.48	\$7.48	\$7.51	\$7.44
PSA	Purpose High IntSvgs	12,600	\$630,252	25	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
PSI	Pason Systems Inc.	31,600	\$421,545	192	\$13.28	\$13.28	\$13.44	\$13.23
PSK	PrairieSky Royalty	109,163	\$1,741,230	388	\$15.91	\$15.91	\$16.32	\$15.69
PSLV	Sprott Phy Sil Cdn	3,800	\$32,942	8	\$8.62	\$8.62	\$8.73	\$8.62
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PTB	Invesco TactBond Un	5,900	\$112,821	7	\$19.11	\$19.11	\$19.18	\$19.11
PTG	Pivot Tech Solutn J	13,900	\$26,087	7	\$1.91	\$1.91	\$1.92	\$1.85
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
PVG	Pretium Resources J	53,800	\$760,148	207	\$14.09	\$14.09	\$14.33	\$13.93
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PWF	Power Financial Corp	96,988	\$3,423,597	531	\$35.20	\$35.20	\$35.59	\$34.92
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$5,626	1	\$28.13	\$28.13	\$28.13	\$28.13
PXG	Invesco FTSE Gbl+ETF	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PXG.U	Invesco FTSE Gbl+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	79,200	\$1,904,339	231	\$24.09	\$24.09	\$24.55	\$23.76
PXU.F	InvescoFTSE US CA-Hg	900	\$38,218	2	\$42.46	\$42.46	\$42.48	\$42.46
PYF	Purpose Prem Yld ETF	500	\$9,410	2	\$18.82	\$18.82	\$18.82	\$18.82
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PZW	Invesc FTSERAF GblCA	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GblUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$111.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	36,058	\$1,204,052	242	\$33.26	\$33.26	\$33.72	\$33.18
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	3,000	\$316,680	3	\$105.56	\$105.56	\$105.56	\$105.56
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$103.88	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$98.21	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	80	\$2,507	1	\$0.00	\$30.77	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,400	\$105,024	8	\$75.17	\$75.17	\$75.35	\$74.61
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$84.82	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,451	\$4,840,701	371	\$81.09	\$81.09	\$81.95	\$80.96
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
QXM	Cl1stAsstMnstrNBKQC	800	\$18,104	2	\$22.63	\$22.63	\$22.63	\$22.63
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$4,236	4	\$7.07	\$7.07	\$7.10	\$7.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,200	\$741,613	62	\$56.23	\$56.23	\$56.30	\$55.99
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,400	\$69,768	2	\$20.59	\$20.59	\$20.59	\$20.42
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RCH	Richelieu Hardware	2,600	\$72,047	21	\$27.82	\$27.82	\$27.84	\$27.55
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,440	\$4,273,476	378	\$65.09	\$65.09	\$65.72	\$64.80
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
REAL	Real Matters Inc.	50,400	\$648,727	211	\$12.87	\$12.87	\$13.00	\$12.75
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	46,837	\$1,252,149	264	\$26.64	\$26.64	\$26.92	\$26.64
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RET	Reitman's Canada	1,800	\$2,034	1	\$1.13	\$1.13	\$1.13	\$1.13
RET.A	Reitman's Cda A NV	400	\$455	3	\$1.14	\$1.14	\$1.14	\$1.13
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$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	\$20.30	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	16,000	\$297,428	24	\$18.57	\$18.57	\$18.66	\$18.56
RIV	Canopy Rivers J SV A	26,300	\$30,810	17	\$1.20	\$1.20	\$1.20	\$1.13
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
RMX	Rubicon Minerals J	400	\$400	1	\$1.00	\$1.00	\$1.00	\$1.00
RNW	TransAlta Renewable	27,900	\$433,221	148	\$15.48	\$15.48	\$15.60	\$15.45
RNX	Royal Nickel Corp. J	287,000	\$136,950	113	\$0.47	\$0.47	\$0.50	\$0.47
RNX.WT	Royal Nickel J Wt	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOT	Roots Corporation	3,200	\$6,193	5	\$1.94	\$1.94	\$1.94	\$1.92
ROXG	Roxgold Inc. J	302,900	\$292,574	347	\$0.97	\$0.97	\$1.03	\$0.94
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,500	\$30,170	2	\$20.16	\$20.16	\$20.16	\$20.02
RPI.UN	Richards Pckng Un	100	\$4,802	1	\$48.02	\$48.02	\$48.02	\$48.02
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	75,400	\$362,129	98	\$4.80	\$4.80	\$4.83	\$4.78
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$37.35	\$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	300	\$8,722	2	\$29.07	\$29.07	\$29.08	\$29.07
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,500	\$371,404	90	\$22.62	\$22.62	\$22.62	\$22.38
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
RWW	CI 1stAstMSCI WridUn	200	\$6,572	1	\$32.86	\$32.86	\$32.86	\$32.86
RWW.B	CI1stAstMSCI WriUnhg	900	\$32,247	1	\$35.83	\$35.83	\$35.83	\$35.83
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	238,998	\$24,876,409	1,716	\$104.07	\$104.07	\$104.50	\$103.16
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
S	Sherritt Int'l Corp	55,000	\$11,630	14	\$0.21	\$0.21	\$0.22	\$0.21
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAP	Saputo Inc.	40,150	\$1,597,312	262	\$39.64	\$39.64	\$40.06	\$39.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	61,550	\$103,879	46	\$1.71	\$1.71	\$1.75	\$1.63
SBC	Brompton Splt Banc A	60	\$781	1	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.46	\$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	\$5.80	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$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	\$11.29	\$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
SCL	ShawCor Ltd.	32,600	\$394,424	169	\$12.03	\$12.03	\$12.22	\$11.97
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDY	Strad Inc. J	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80
SEA	Seabridge Gold Inc J	16,380	\$280,433	52	\$16.73	\$16.73	\$17.60	\$16.68
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
SES	Secure Energy Serv J	39,794	\$194,580	132	\$4.88	\$4.88	\$5.04	\$4.78
SEV	Spectra7 Microsys J	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	140,200	\$154,350	95	\$1.10	\$1.10	\$1.15	\$1.08
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SHOP	Shopify Inc A SV	55,330	\$30,222,113	476	\$544.97	\$544.97	\$550.59	\$540.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SIA	Sienna Senior Living	30,500	\$557,039	116	\$18.23	\$18.23	\$18.33	\$18.20
SID	CI 1stAstUS TrnLeadr	400	\$9,212	1	\$23.03	\$23.03	\$23.03	\$23.03
SII	Sprott Inc.	2,800	\$8,650	21	\$3.00	\$3.00	\$3.16	\$2.99
SIL	SilverCrest Metals J	47,227	\$404,355	131	\$8.40	\$8.40	\$8.96	\$8.31
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	15,200	\$208,342	98	\$13.72	\$13.72	\$13.76	\$13.67
SJ	Stella-Jones Inc.	42,945	\$1,626,711	170	\$37.83	\$37.83	\$38.14	\$37.54
SJR.B	Shaw Comm CI B NV	124,863	\$3,338,447	806	\$26.59	\$26.59	\$26.90	\$26.59
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	140,779	\$8,745,315	878	\$62.12	\$62.12	\$62.63	\$60.66
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMF	SEMAFO Inc. J	68,000	\$173,964	286	\$2.53	\$2.53	\$2.66	\$2.50
SMT	Sierra Metals Inc. J	800	\$1,810	7	\$2.26	\$2.26	\$2.29	\$2.24
SMU.UN	Summit Ind REIT Un J	77,200	\$909,473	157	\$11.72	\$11.72	\$11.96	\$11.65
SNC	SNC - Lavalin Group	104,989	\$3,129,097	601	\$29.78	\$29.78	\$29.94	\$29.56
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	115,000	\$2,875	5	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	14,200	\$82,373	42	\$5.80	\$5.80	\$5.81	\$5.78
SOX	Stuart Olson Inc.	1,300	\$2,389	5	\$1.86	\$1.86	\$1.87	\$1.83
SOY	SunOpta, Inc.	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69
SPB	Superior Plus Corp.	43,800	\$550,603	222	\$12.57	\$12.57	\$12.63	\$12.53
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	500	\$60	1	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,300	\$17,137	3	\$13.18	\$13.18	\$13.20	\$13.17
SRU.UN	SmartCtr REIT VV Un	50,503	\$1,575,339	266	\$31.08	\$31.08	\$31.38	\$31.08
SRV.UN	SIR Royalty Incm Un	1,100	\$9,346	5	\$8.50	\$8.50	\$8.53	\$8.46
SRX	Storm Res Ltd. J	800	\$1,296	1	\$1.62	\$1.62	\$1.62	\$1.62
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	65,100	\$589,505	177	\$8.94	\$8.94	\$9.34	\$8.93
SSL.WT	Sandstorm Gold Wt	1,525	\$6,283	5	\$3.99	\$3.99	\$4.40	\$3.99
SSRM	SSR Mining Inc.	27,700	\$662,639	128	\$23.71	\$23.71	\$24.16	\$23.67
STEP	STEP Energy Serv J	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	12,300	\$134,176	56	\$10.84	\$10.84	\$11.04	\$10.84
STN	Stantec Inc.	16,500	\$617,198	129	\$37.44	\$37.44	\$37.51	\$37.22
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	244,102	\$10,766,034	1,236	\$44.20	\$44.20	\$44.55	\$43.83
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVM	Silvercorp Metals J	71,280	\$507,765	212	\$6.96	\$6.96	\$7.34	\$6.93
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
SW	Sierra Wireless	8,600	\$106,747	28	\$12.47	\$12.47	\$12.49	\$12.14
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,500	\$10,263	5	\$6.86	\$6.86	\$6.89	\$6.78
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	73,523	\$3,724,964	525	\$50.53	\$50.53	\$50.90	\$50.40
TA	TransAlta Corp.	36,600	\$325,617	236	\$8.88	\$8.88	\$8.96	\$8.85
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$81.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	59,200	\$937,333	288	\$15.85	\$15.85	\$16.03	\$15.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TCN	Tricon Capital Group	52,000	\$548,427	171	\$10.56	\$10.56	\$10.59	\$10.50
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	33	\$511	1	\$0.00	\$15.50	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
TCW	Trican Well Service	275,400	\$294,192	359	\$1.04	\$1.04	\$1.14	\$1.03
TD	T.D. Bank	416,386	\$30,714,861	2,722	\$73.84	\$73.84	\$74.19	\$73.24
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	800	\$11,912	1	\$14.89	\$14.89	\$14.89	\$14.89
TEC	TD Gbl TechLeadrs	146	\$2,505	3	\$0.00	\$16.97	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	188,260	\$3,999,933	1,076	\$21.00	\$21.00	\$21.82	\$20.96
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$7.51	\$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	7,840	\$78,499	23	\$10.01	\$10.01	\$10.02	\$9.99
TFII	TFI International	35,220	\$1,559,582	207	\$44.11	\$44.11	\$44.70	\$43.78
TFPM	TRIPLE FLAG PRECIOUS	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	218	\$3,450	2	\$15.82	\$15.82	\$15.82	\$15.82
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	800	\$1,427	3	\$1.77	\$1.77	\$1.79	\$1.77
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
TGOD	Green Organic Hldg J	454,946	\$300,250	139	\$0.66	\$0.66	\$0.69	\$0.64
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	27,700	\$192,587	93	\$6.98	\$6.98	\$7.13	\$6.85
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
TH	Theratechnologies	300	\$1,112	3	\$3.69	\$3.69	\$3.73	\$3.69
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	5,350	\$381,945	39	\$71.41	\$71.41	\$71.66	\$70.55
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,500	\$10,875	4	\$0.71	\$0.71	\$0.71	\$0.70
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TLO	Talon Metals Corp. J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TLV	InvescoCompVlhtty Un	3,600	\$109,708	14	\$30.42	\$30.42	\$30.54	\$30.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TMR	TMAC Resources Inc J	13,625	\$42,623	54	\$3.14	\$3.14	\$3.33	\$3.09
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	40,900	\$296,946	64	\$7.23	\$7.23	\$7.28	\$7.23
TNX	Tanzanian Gold J	6,500	\$5,385	2	\$0.81	\$0.81	\$0.83	\$0.81
TOG	TORC Oil & Gas Ltd.	231,219	\$1,042,081	395	\$4.50	\$4.50	\$4.77	\$4.40
TOT	Total Engy Serv Inc.	200	\$1,207	2	\$6.04	\$6.04	\$6.04	\$6.03
TOU	Tourmaline Oil Corp.	366,629	\$5,800,871	1,542	\$15.86	\$15.86	\$16.09	\$15.55
TOY	Spin Master Corp SV	11,279	\$439,567	59	\$38.97	\$38.97	\$39.14	\$38.69
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	300	\$2,715	1	\$9.05	\$9.05	\$9.05	\$9.05
TPU	TD US Equity Indx Un	3,800	\$90,785	8	\$23.94	\$23.94	\$23.94	\$23.77
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$14,460	1	\$72.30	\$72.30	\$72.30	\$72.30
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	34	\$515	1	\$0.00	\$15.36	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	58,472	\$5,689,637	341	\$96.86	\$96.86	\$97.76	\$95.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	6,600	\$11,793	5	\$1.90	\$1.90	\$1.90	\$1.61
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	151,159	\$10,424,972	1,010	\$68.97	\$68.97	\$69.13	\$68.59
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TRQ	Turquoise Hill Res	150,600	\$133,848	114	\$0.88	\$0.88	\$0.90	\$0.88
TRST	CannTrust Holdings J	135,570	\$187,677	175	\$1.34	\$1.34	\$1.48	\$1.30
TRZ	Transat A.T. V & VV	4,700	\$76,647	32	\$16.31	\$16.31	\$16.33	\$16.30
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSGI	Stars Group Inc. J	18,450	\$627,494	126	\$33.86	\$33.86	\$34.11	\$33.86
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
TSU	Trisura Group J	642	\$25,852	6	\$40.21	\$40.21	\$40.38	\$40.08
TTP	TD Cdn Equity Idx Un	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	20,700	\$502,690	11	\$24.31	\$24.31	\$24.31	\$24.28
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
TV	Trevali Mining J	218,500	\$50,773	57	\$0.23	\$0.23	\$0.24	\$0.23
TVA.B	TVA Group Inc. B NV	1,300	\$2,946	3	\$2.22	\$2.22	\$2.27	\$2.22
TVE	Tamarack Vall Engy J	57,100	\$121,624	196	\$2.10	\$2.10	\$2.22	\$2.04
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	57,000	\$64,271	136	\$1.13	\$1.13	\$1.14	\$1.12
TXF	CI 1stAstTech Giants	11,300	\$193,291	16	\$17.06	\$17.06	\$17.15	\$17.01
TXF.B	CI 1stAstTecGiantUnHG	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
TXG	Torex Gold Res J	62,200	\$1,290,872	288	\$20.39	\$20.39	\$21.36	\$20.26
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
U	Uranium Participate	18,100	\$72,389	41	\$4.00	\$4.00	\$4.04	\$3.97
UEX	UEX Corporation J	20,500	\$2,620	6	\$0.13	\$0.13	\$0.13	\$0.13
UFS	Domtar Corporation	7,400	\$359,852	52	\$49.23	\$49.23	\$49.24	\$47.74
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	6,200	\$272,632	12	\$44.07	\$44.07	\$44.07	\$43.94
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$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
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,138	\$13,019	8	\$11.39	\$11.39	\$11.46	\$11.39
UR	UrtheCast Corp. J	17,000	\$1,845	3	\$0.11	\$0.11	\$0.11	\$0.11
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
USA	Americas Gold Slvr J	19,100	\$72,115	91	\$3.77	\$3.77	\$4.02	\$3.71
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	1,100	\$19,580	1	\$17.80	\$17.80	\$17.80	\$17.80
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	20,400	\$529,338	44	\$25.92	\$25.92	\$26.02	\$25.90
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
VB	VersaBank J	1,700	\$13,294	1	\$7.82	\$7.82	\$7.82	\$7.82
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	55,215	\$1,471,256	124	\$26.63	\$26.63	\$26.67	\$26.59
VBG	Vanguard GibxUS Aggr	4,100	\$112,025	2	\$27.31	\$27.31	\$27.33	\$27.31
VBU	Vanguard USAggre Bnd	2,200	\$56,106	5	\$25.47	\$25.47	\$25.53	\$25.47
VCB	Vanguard Cdn CorpBnd	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
VCE	Vanguard FTSE Cdaldx	10,440	\$385,365	27	\$36.89	\$36.89	\$36.98	\$36.82
VCIP	Vanguard Consvr Incm	500	\$13,276	3	\$26.54	\$26.54	\$26.56	\$26.54
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	47,200	\$1,636,920	68	\$34.66	\$34.66	\$34.76	\$34.63
VCNS	Vanguard ConservPort	5,584	\$147,727	12	\$26.45	\$26.45	\$26.47	\$26.45
VDU	Vangrd FTSE Dev exUS	3,100	\$111,826	12	\$36.15	\$36.15	\$36.16	\$35.98
VDY	Vanguard FTSE DivYld	15,400	\$540,804	29	\$35.16	\$35.16	\$35.24	\$35.03
VE	Vanguard FTSE Dev EU	1,582	\$47,143	5	\$29.84	\$29.84	\$29.84	\$29.68
VEE	Vanguard FTSEEmrgMkt	9,093	\$319,377	28	\$35.16	\$35.16	\$35.29	\$34.97
VEF	Vangrd Dev US CA-heg	1,300	\$55,993	5	\$43.19	\$43.19	\$43.19	\$42.98
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	2,200	\$63,127	3	\$28.70	\$28.70	\$28.70	\$28.68
VET	Vermilion Energy Inc	241,560	\$5,167,689	949	\$21.35	\$21.35	\$21.98	\$21.09
VFF	Village Farms Int'l	109,800	\$797,969	314	\$7.31	\$7.31	\$7.63	\$7.02
VFV	Vanguard S&P500 Indx	21,207	\$1,595,189	103	\$75.21	\$75.21	\$75.52	\$74.73
VGG	Vanguard US DivAppr	5,900	\$328,219	21	\$55.61	\$55.61	\$55.75	\$55.38
VGH	Vanguard USDivCad-hg	500	\$21,487	3	\$43.07	\$43.07	\$43.07	\$42.79
VGRO	Vanguard GroETF Port	31,791	\$852,402	80	\$26.81	\$26.81	\$26.86	\$26.74
VGW	Vanguard CdnGvt Bond	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
VII	Seven Generations A	135,600	\$1,162,077	409	\$8.50	\$8.50	\$8.78	\$8.43
VIU	Vanguard exNA Idx Un	2,898	\$84,217	10	\$29.07	\$29.07	\$29.08	\$28.83
VLB	Vangrd CdnLT GvtBond	1,000	\$27,740	1	\$27.74	\$27.74	\$27.74	\$27.74
VLE	Valeura Energy Inc J	93,600	\$49,216	25	\$0.52	\$0.52	\$0.54	\$0.51
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
VMD	Viemed Healthcare	17,700	\$138,120	52	\$7.91	\$7.91	\$7.93	\$7.56
VMO	Vanguard GblMomntFac	82	\$2,911	1	\$0.00	\$35.36	\$0.00	\$0.00
VNP	5N Plus Inc.	3,100	\$7,337	3	\$2.37	\$2.37	\$2.38	\$2.35
VRE	Vanguard FTSECdnREIT	2,266	\$79,012	8	\$34.77	\$34.77	\$34.92	\$34.75
VSB	Vanguard Cdn S-T Bnd	12,000	\$286,192	16	\$23.83	\$23.83	\$23.86	\$23.83
VSC	Vanguard S-T CrpBond	17,900	\$436,098	19	\$24.36	\$24.36	\$24.39	\$24.35
VSG	Vangrd CdnST GvtBond	113	\$2,765	2	\$0.00	\$24.44	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	14,240	\$794,875	56	\$56.02	\$56.02	\$56.02	\$55.58
VUN	Vanguard US MktIdxUn	5,867	\$341,939	23	\$58.49	\$58.49	\$58.50	\$58.07
VUS	Vanguard US TotMktUn	981	\$60,911	7	\$62.12	\$62.12	\$62.17	\$61.84
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
VVO	Vanguard GblMinVoltl	4,000	\$135,400	1	\$33.85	\$33.85	\$33.85	\$33.85
VXC	Vanguard FTSEGlobeCA	8,974	\$363,083	29	\$40.46	\$40.46	\$40.58	\$40.25
VXM	CI1stAstMrmIntlValUn	1,800	\$45,807	3	\$25.45	\$25.45	\$25.45	\$25.44
VXM.B	CI 1stAstIntlValUnhg	800	\$21,552	1	\$26.94	\$26.94	\$26.94	\$26.94
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,500	\$5,356	4	\$3.57	\$3.57	\$3.59	\$3.56
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	22,590	\$2,741,344	168	\$121.52	\$121.52	\$121.83	\$120.47
WCP	Whitecap Resources J	374,300	\$2,038,730	711	\$5.44	\$5.44	\$5.67	\$5.34
WDO	Wesdome Gold Mines	152,700	\$1,504,614	329	\$9.86	\$9.86	\$10.19	\$9.72
WEED	Canopy Grwth Corp J	292,178	\$7,573,759	950	\$26.17	\$26.17	\$26.82	\$24.85
WEF	Western Forest Prod	69,700	\$82,601	78	\$1.18	\$1.18	\$1.20	\$1.18
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	36,527	\$2,068,833	239	\$56.75	\$56.75	\$57.42	\$55.85
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
WJX	Wajax Corporation	100	\$1,491	1	\$14.91	\$14.91	\$14.91	\$14.91
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WM	Wallbridge Mng Co J	218,333	\$182,041	70	\$0.84	\$0.84	\$0.85	\$0.82
WN	Weston George	9,215	\$953,766	80	\$103.15	\$103.15	\$104.39	\$102.51
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$7,370	2	\$24.59	\$24.59	\$24.59	\$24.52
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	5,854	\$277,212	28	\$47.54	\$47.54	\$47.67	\$47.05
WPM	Wheaton Precious Mtl	102,700	\$3,818,244	699	\$36.49	\$36.49	\$38.21	\$36.44
WPRT	Westport Fuel Sys	800	\$2,721	3	\$3.41	\$3.41	\$3.41	\$3.35
WRG	Western Energy Serv	11,200	\$4,049	3	\$0.36	\$0.36	\$0.37	\$0.36
WRN	Wstrn Copper & Gld J	600	\$660	1	\$1.10	\$1.10	\$1.10	\$1.10
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WSP	WSP Global Inc.	14,100	\$1,277,068	97	\$90.43	\$90.43	\$91.04	\$90.00
WTE	Westshore Terminals	148,310	\$2,510,993	725	\$16.66	\$16.66	\$18.36	\$16.48
WXM	CI1stAsst MrmMomntUn	1,141	\$22,797	3	\$19.99	\$19.99	\$19.99	\$19.98
X	TMX Group Limited	13,860	\$1,531,819	115	\$110.08	\$110.08	\$111.21	\$109.93
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
XAW	iShr CoreMSCI AC Wex	11,936	\$334,911	42	\$28.15	\$28.15	\$28.15	\$27.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,280	\$30,463	3	\$23.80	\$23.80	\$23.81	\$23.80
XBB	iShr Cdn Unvers Bnd	36,500	\$1,161,936	119	\$31.78	\$31.78	\$31.91	\$31.76
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	23,900	\$519,537	62	\$21.73	\$21.73	\$21.79	\$21.69
XCD	iShare S&P CnsmrDscr	51	\$2,022	1	\$0.00	\$39.77	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$25,921	1	\$37.03	\$37.03	\$37.03	\$37.03
XCH	iShares China Index	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$19,871	2	\$15.15	\$15.15	\$15.31	\$15.15
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	800	\$21,349	2	\$26.69	\$26.69	\$26.69	\$26.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG	iShr CorMSCI GblDiv	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
XDGU	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	4,300	\$98,202	2	\$22.84	\$22.84	\$22.84	\$22.74
XDIV	iShare CorMSCICdnDiv	11,200	\$249,483	19	\$22.26	\$22.26	\$22.34	\$22.17
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XDUU	iShrCorMSCI USQuDvUS	700	\$12,586	1	\$17.98	\$17.98	\$17.98	\$17.98
XDUH	iShrCorUS DivCADHg	700	\$16,415	1	\$23.45	\$23.45	\$23.45	\$23.45
XDV	iShares Cdn Slt Div	41,750	\$1,080,910	87	\$25.86	\$25.86	\$25.94	\$25.75
XEB	iShr JP USD Emrg Mkt	1,800	\$38,026	5	\$21.14	\$21.14	\$21.15	\$21.12
XEC	iShr Core EmrgMktIMI	4,400	\$119,268	16	\$27.19	\$27.19	\$27.25	\$26.92
XECU	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,826	\$279,582	31	\$31.71	\$31.71	\$31.74	\$31.55
XEFU	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	317,200	\$2,978,143	270	\$9.38	\$9.38	\$9.57	\$9.31
XEH	iShr MSCI EU IMI CAD	300	\$8,019	1	\$26.73	\$26.73	\$26.73	\$26.73
XEI	iShr S&P/TSX HiDivUn	7,100	\$159,018	19	\$22.37	\$22.37	\$22.43	\$22.35
XEM	iShare MSCI EmergMkt	1,200	\$39,284	4	\$32.76	\$32.76	\$32.78	\$32.50
XEN	iShare Jantzi Social	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	300	\$7,431	1	\$24.77	\$24.77	\$24.77	\$24.77
XFA	iShrMSCIMultiUSA C-H	300	\$8,775	1	\$29.25	\$29.25	\$29.25	\$29.25
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	53,200	\$2,132,709	99	\$40.02	\$40.02	\$40.19	\$39.74
XFR	iShares Fltg Rate Un	5,400	\$108,704	15	\$20.13	\$20.13	\$20.14	\$20.13
XFS	iShrMSCIMultiftr USA	1,000	\$29,240	2	\$29.24	\$29.24	\$29.24	\$29.24
XFSU	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	3,400	\$75,262	10	\$22.10	\$22.10	\$22.19	\$22.10
XGD	iShares S&P/TSX Gold	98,650	\$1,568,361	248	\$15.72	\$15.72	\$16.34	\$15.65
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,900	\$126,577	9	\$21.52	\$21.52	\$21.53	\$21.42
XHB	iShare Cdn HYBrd Bnd	200	\$4,196	2	\$20.95	\$20.95	\$21.01	\$20.95
XHC	iShare Gbl Hlthcare	200	\$10,818	1	\$54.09	\$54.09	\$54.09	\$54.09
XHD	iShare US HighDiv Eq	400	\$12,298	2	\$30.74	\$30.74	\$30.75	\$30.74
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,900	\$95,025	13	\$19.40	\$19.40	\$19.41	\$19.38
XIC	iShr CoreSP/TSX Comp	54,900	\$1,500,995	101	\$27.30	\$27.30	\$27.40	\$27.30
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	400	\$9,764	1	\$24.41	\$24.41	\$24.41	\$24.41
XIN	iShare MSCI EAFE Idx	5,500	\$152,679	21	\$27.77	\$27.77	\$27.83	\$27.65
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,700	\$258,965	25	\$29.85	\$29.85	\$29.91	\$29.58
XIU	iShares S&P/TSX60 Un	108,170	\$2,789,205	224	\$25.76	\$25.76	\$25.86	\$25.73
XLB	iShr CoreCdnLT BndUn	7,800	\$199,361	10	\$25.51	\$25.51	\$25.73	\$25.48
XMA	iShare S&P/TSX Matrl	2,400	\$34,781	5	\$14.39	\$14.39	\$14.68	\$14.35
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XMCU	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$24,263	3	\$26.93	\$26.93	\$26.98	\$26.91
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	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	500	\$9,849	3	\$19.69	\$19.69	\$19.70	\$19.69
XMI	iShare MSCIMinVIEAFE	700	\$25,993	2	\$37.19	\$37.19	\$37.19	\$37.11
XML	iShr EgMinVIEAFE C-H	2,500	\$60,851	5	\$24.35	\$24.35	\$24.35	\$24.23
XMM	iShr MinVol EmrgMkt	1,000	\$27,528	3	\$27.53	\$27.53	\$27.55	\$27.51
XMS	iShr EgMinVI USA C-H	2,100	\$60,958	3	\$29.03	\$29.03	\$29.03	\$28.98
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$145,236	3	\$58.08	\$58.08	\$58.10	\$58.08
XMUU	iShr MSCIMinVol USF	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,000	\$97,755	4	\$32.52	\$32.52	\$32.61	\$32.52
XMW	iShr MSCI MinVolGbl	1,400	\$62,080	6	\$44.30	\$44.30	\$44.37	\$44.29
XMY	iShr EgMinVolGlb C-H	2,800	\$73,080	1	\$26.10	\$26.10	\$26.10	\$26.10
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	4,800	\$100,806	6	\$21.00	\$21.00	\$21.02	\$21.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,830	\$768,287	37	\$71.10	\$71.10	\$71.40	\$70.44
XR	iShare Cdn RIRet Bnd	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
XRE	iShares S&P/TSX REIT	37,755	\$733,650	97	\$19.36	\$19.36	\$19.52	\$19.36
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	39,800	\$1,093,269	50	\$27.46	\$27.46	\$27.50	\$27.46
XSC	iShr Conserv ShStgyFxd	2,400	\$47,640	1	\$19.85	\$19.85	\$19.85	\$19.85
XSE	iShr Conserv Stgy Incm	2,500	\$51,509	5	\$20.61	\$20.61	\$20.61	\$20.59
XSEA	iShrESG MSCI EAFEIDX	500	\$10,609	2	\$21.24	\$21.24	\$21.24	\$21.13
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	11,000	\$212,034	22	\$19.28	\$19.28	\$19.30	\$19.25
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	65,960	\$2,364,648	197	\$35.84	\$35.84	\$35.98	\$35.64
XSQ	iShares ST CdnBnd Un	3,300	\$64,218	1	\$19.46	\$19.46	\$19.46	\$19.46
XST	iShares Consumr Stpl	1,500	\$95,651	4	\$63.70	\$63.70	\$63.83	\$63.70
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSU	iShares US Small Cap	2,424	\$83,361	10	\$34.46	\$34.46	\$34.46	\$34.33
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
XTC	Exco Technologies	1,000	\$8,057	4	\$8.03	\$8.03	\$8.14	\$8.03
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.06	\$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	28,400	\$318,126	24	\$11.20	\$11.20	\$11.21	\$11.19
XUH	iShre CoreS&P US Mkt	300	\$8,799	2	\$29.33	\$29.33	\$29.33	\$29.33
XUS	iShares CoreSP500Idx	13,600	\$713,962	42	\$52.49	\$52.49	\$52.65	\$52.23
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	400	\$10,674	4	\$26.67	\$26.67	\$26.75	\$26.62
XUU	iShr CorS&P US MktUn	7,893	\$252,875	29	\$32.16	\$32.16	\$32.16	\$31.91
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,770	\$266,740	20	\$55.98	\$55.98	\$56.06	\$55.73
XXM	CI 1stAstMornUSValUn	900	\$9,684	2	\$10.80	\$10.80	\$10.80	\$10.74
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
Y	Yellow Pages Limited	463	\$4,403	2	\$9.51	\$9.51	\$9.51	\$9.51
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	24,600	\$35,483	24	\$1.42	\$1.42	\$1.50	\$1.39
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	271,800	\$1,337,083	445	\$4.86	\$4.86	\$5.13	\$4.83
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	23,500	\$373,903	45	\$15.88	\$15.88	\$15.95	\$15.88
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,600	\$117,480	3	\$32.63	\$32.63	\$32.65	\$32.63
ZBK	BMO EqWght US BkCAD	3,600	\$103,617	12	\$28.74	\$28.74	\$28.83	\$28.66
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,600	\$67,025	5	\$25.87	\$25.87	\$25.87	\$25.67
ZCM	BMO Mid Crp Bond ETF	10,800	\$179,575	12	\$16.59	\$16.59	\$16.64	\$16.58
ZCN	BMO S&P/TSX ComplIdx	6,600	\$153,063	13	\$23.17	\$23.17	\$23.23	\$23.17
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,031	\$298,625	24	\$14.20	\$14.20	\$14.20	\$14.19
ZCS.L	BMO Sh Corp BndAccum	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
ZDB	BMO Discount Bnd Un	1,500	\$24,614	6	\$16.39	\$16.39	\$16.45	\$16.39
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,300	\$71,099	9	\$21.60	\$21.60	\$21.60	\$21.46
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$113,842	11	\$47.53	\$47.53	\$47.71	\$47.24
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	11,300	\$202,137	28	\$17.87	\$17.87	\$17.93	\$17.84
ZDY	BMO USDiv ETF CAD Un	2,200	\$74,736	11	\$34.00	\$34.00	\$34.04	\$33.88
ZDY.U	BMO USDiv ETF USD Un	400	\$10,716	1	\$26.79	\$26.79	\$26.79	\$26.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEA	BMO MSCI EAFE Idx Un	3,800	\$73,465	8	\$19.42	\$19.42	\$19.43	\$19.31
ZEB	BMO Eq Wgt Bank ETF	32,000	\$942,995	65	\$29.45	\$29.45	\$29.56	\$29.28
ZEF	BMO Em Mkt Bond HED	3,900	\$60,840	5	\$15.60	\$15.60	\$15.60	\$15.60
ZEM	BMO MSCI EmrgMkts Un	3,850	\$79,939	10	\$20.80	\$20.80	\$20.86	\$20.58
ZENA	Zenabis Global Inc J	53,500	\$8,953	16	\$0.17	\$0.17	\$0.17	\$0.17
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,500	\$66,018	10	\$43.96	\$43.96	\$44.38	\$43.73
ZEQ	BMO MSCI EU HiQltyUn	600	\$14,357	3	\$24.03	\$24.03	\$24.03	\$23.90
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
ZFL	BMO Lng Federal Bond	60	\$1,103	1	\$0.00	\$18.56	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	600	\$19,998	1	\$33.33	\$33.33	\$33.33	\$33.33
ZFS	BMO Shrt Fed Bnd ETF	200	\$2,844	1	\$14.22	\$14.22	\$14.22	\$14.22
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	\$51.82	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	4,100	\$254,270	5	\$60.30	\$60.30	\$62.35	\$60.30
ZGI	BMO Gbl Infrastr ETF	3,800	\$154,061	7	\$40.54	\$40.54	\$40.56	\$40.49
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,200	\$71,516	8	\$13.77	\$13.77	\$13.77	\$13.74
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	900	\$26,487	2	\$29.43	\$29.43	\$29.43	\$29.43
ZJG	BMO Junior Gold ETF	4,850	\$292,354	19	\$59.47	\$59.47	\$61.64	\$59.37
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	900	\$31,329	1	\$34.81	\$34.81	\$34.81	\$34.81
ZJO	BMO Junior Oil ETF	700	\$26,363	3	\$37.56	\$37.56	\$38.10	\$37.56
ZLB	BMO VolatltY Cad Un	31,645	\$1,103,914	80	\$34.83	\$34.83	\$34.99	\$34.73
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	70	\$1,827	1	\$0.00	\$25.75	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,000	\$82,979	6	\$27.67	\$27.67	\$27.69	\$27.64
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,130	\$432,418	24	\$38.93	\$38.93	\$38.93	\$38.75
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
ZMI	BMO Monthly Incm Un	400	\$6,618	2	\$16.56	\$16.56	\$16.56	\$16.53
ZMP	BMO MidProvBnd CadUn	1,500	\$22,755	2	\$15.17	\$15.17	\$15.17	\$15.17
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$44.31	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	800	\$29,882	2	\$37.49	\$37.49	\$37.49	\$37.27
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	78,300	\$773,746	100	\$9.92	\$9.92	\$9.92	\$9.85
ZPS	BMO Shrt Prv Bnd ETF	8,100	\$107,082	3	\$13.22	\$13.22	\$13.22	\$13.22
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,900	\$916,739	46	\$65.97	\$65.97	\$66.25	\$65.45
ZRE	BMO Eq Wgt REITs Un	15,500	\$383,154	28	\$24.67	\$24.67	\$24.84	\$24.66
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,470	\$908,274	62	\$46.61	\$46.61	\$46.77	\$46.40
ZSP.U	BMO S&P500 Idx US Un	5,000	\$179,800	1	\$35.96	\$35.96	\$35.96	\$35.96
ZST	BMO Ultra ShrtBnd Un	11,000	\$559,240	30	\$50.85	\$50.85	\$50.85	\$50.83
ZST.L	BMO UltraSh BndAccum	5,400	\$285,442	18	\$52.85	\$52.85	\$52.87	\$52.85
ZSU	BMO Sh-Trm US CrpBnd	1,300	\$19,110	2	\$14.70	\$14.70	\$14.70	\$14.70
ZUB	BMO Eq Wgt US Banks	5,300	\$159,561	23	\$30.04	\$30.04	\$30.17	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,933	2	\$25.89	\$25.89	\$25.89	\$25.85
ZUE	BMO S&P 500 Hedg-CAD	1,700	\$81,442	11	\$48.03	\$48.03	\$48.03	\$47.78
ZUH	BMO EqWgt US Health	2,816	\$171,367	13	\$60.94	\$60.94	\$60.99	\$60.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,100	\$259,252	18	\$42.59	\$42.59	\$42.59	\$42.24
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.63	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	200	\$10,214	1	\$51.07	\$51.07	\$51.07	\$51.07
ZUT	BMO EqI Wgt Util ETF	7,600	\$153,160	9	\$20.12	\$20.12	\$20.20	\$20.12
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,100	\$26,731	4	\$24.33	\$24.33	\$24.33	\$24.19
ZWB	BMO Coverd CallCdnBk	30,246	\$560,876	66	\$18.54	\$18.54	\$18.61	\$18.44
ZWC	BMO Cdn HiDivCovCall	20,300	\$387,438	47	\$19.07	\$19.07	\$19.13	\$19.04
ZWE	BMO EU DivCovCal C-H	10,654	\$226,327	30	\$21.29	\$21.29	\$21.32	\$21.18
ZWH	BMO US HighDivCov Un	12,900	\$276,315	39	\$21.44	\$21.44	\$21.49	\$21.34
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	500	\$16,000	1	\$32.00	\$32.00	\$32.00	\$32.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	900	\$18,336	2	\$20.37	\$20.37	\$20.40	\$20.37
ZWU	BMO CoverdUtility Un	42,375	\$593,721	59	\$14.00	\$14.00	\$14.04	\$14.00
ZXM	CI 1stAst MornIntlUn	300	\$9,273	1	\$30.91	\$30.91	\$30.91	\$30.91
ZXM.B	CI1stAst IntlMomUnhg	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,871	\$121,844	27	\$20.75	\$20.75	\$20.89	\$20.64
ZZZD	BMO Tactical Div Un	200	\$6,434	1	\$32.17	\$32.17	\$32.17	\$32.17

# 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
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	9,100	\$1,911	2	\$0.21	\$0.21	\$0.21	\$0.21
AAZ	Azincourt Eg	103,000	\$2,575	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourtt Mns	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$1.27	\$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	11,960	\$34,971	18	\$2.88	\$2.88	\$3.01	\$2.86
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$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	\$0.17	\$0.00	\$0.00
AGC	Amarillo Gld	24,000	\$5,160	2	\$0.22	\$0.22	\$0.22	\$0.22
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGG	African Gld	57,000	\$14,785	7	\$0.25	\$0.25	\$0.27	\$0.25
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
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.15	\$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	\$0.04	\$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	Windfall Geo	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona MtIs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AME	Abacus Mng &	6,000	\$630	3	\$0.11	\$0.11	\$0.11	\$0.11
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	3,000	\$250	2	\$0.09	\$0.09	\$0.09	\$0.08
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,200	\$6,394	4	\$1.53	\$1.53	\$1.53	\$1.52
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	55,000	\$3,025	1	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	15,000	\$650	2	\$0.04	\$0.04	\$0.05	\$0.04
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
APN	Altiplano Mt	13,000	\$1,240	5	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	7,000	\$2,135	2	\$0.31	\$0.31	\$0.31	\$0.31
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATE	Antibe Thera	14,000	\$6,453	2	\$0.47	\$0.47	\$0.47	\$0.46
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	5,900	\$11,661	7	\$1.94	\$1.94	\$2.04	\$1.94
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUN	Aurcana Corp	56,500	\$16,488	8	\$0.30	\$0.30	\$0.30	\$0.29
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
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	6,000	\$165	2	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$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
AWX	ArcW Expl In	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AXV	Axion Vens I	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Techs Cd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.45	\$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	\$0.01	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	18,800	\$51,027	43	\$2.62	\$2.62	\$2.84	\$2.61
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$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	\$0.01	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$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
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.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.01	\$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	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BRAC.P	Brachium Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRC	Blackrock Gl	29,500	\$5,678	5	\$0.19	\$0.19	\$0.20	\$0.19
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.10	\$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	\$1.41	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	13,000	\$2,990	2	\$0.23	\$0.23	\$0.23	\$0.23
BTR	Bonterra Res	2,500	\$4,900	1	\$1.96	\$1.96	\$1.96	\$1.96
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU Mtls Cor	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	5,500	\$2,493	2	\$0.46	\$0.46	\$0.46	\$0.45
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	40,500	\$27,700	11	\$0.68	\$0.68	\$0.69	\$0.67
CD	Cantex Mn De	12,000	\$10,050	6	\$0.83	\$0.83	\$0.87	\$0.81
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$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
CFM	Confederatio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
CGP	Cornerstone	4,500	\$13,880	3	\$3.10	\$3.10	\$3.10	\$2.96
CHC	CHC Student	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CKG	Chesapeake	4,500	\$14,250	2	\$3.15	\$3.15	\$3.20	\$3.15
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	3,500	\$1,593	1	\$0.46	\$0.46	\$0.46	\$0.46
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satel	200	\$362	1	\$1.81	\$1.81	\$1.81	\$1.81
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	12,000	\$4,740	1	\$0.40	\$0.40	\$0.40	\$0.40
CRTS.P	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CSTL.P	Castlecapp Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTEC	Cent Timmins	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	5,000	\$6,850	3	\$1.38	\$1.38	\$1.38	\$1.33
CTU	Le Chateau	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CVB	Compass Gld	7,000	\$3,950	2	\$0.53	\$0.53	\$0.57	\$0.53
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVX	Cematrix Cor	10,000	\$3,350	2	\$0.33	\$0.33	\$0.34	\$0.33
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
CYP	Cypress Dev	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.39	\$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	\$0.03	\$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	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	31,500	\$2,993	2	\$0.10	\$0.10	\$0.10	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBV	Doubleview C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DEC	Decade Res	46,000	\$1,775	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$3,875	5	\$0.26	\$0.26	\$0.27	\$0.26
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLTA	Delta Res Lt	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMGI	DMG Blockcha	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	29,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Mt	22,000	\$12,960	3	\$0.58	\$0.58	\$0.60	\$0.58
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	12,000	\$2,860	3	\$0.24	\$0.24	\$0.24	\$0.23
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXstorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	136,500	\$105,930	35	\$0.75	\$0.75	\$0.79	\$0.75
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAST	EW Bioscienc	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$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	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGLX	Enthusiast G	7,400	\$13,629	8	\$1.85	\$1.85	\$1.85	\$1.83
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	326,000	\$13,040	7	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	67,000	\$2,345	4	\$0.04	\$0.04	\$0.04	\$0.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$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	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	9,000	\$2,405	5	\$0.29	\$0.29	\$0.29	\$0.26
ELXR	Elixer Ltd.	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
ELY	Ely Gld Rylt	1,500	\$635	3	\$0.42	\$0.42	\$0.43	\$0.42
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMH	Emerald Heal	73,000	\$22,835	44	\$0.33	\$0.33	\$0.33	\$0.30
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Ryty Co	2,000	\$4,334	3	\$2.13	\$2.13	\$2.19	\$2.13
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	9,600	\$16,611	22	\$1.71	\$1.71	\$1.75	\$1.71
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$1,560	1	\$1.04	\$1.04	\$1.04	\$1.04
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	300	\$2,202	2	\$7.38	\$7.38	\$7.38	\$7.32
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$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	\$0.89	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	4,700	\$21,484	13	\$4.57	\$4.57	\$4.58	\$4.57
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.36	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	26,500	\$4,835	5	\$0.19	\$0.19	\$0.19	\$0.18
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EVM	EvrIm Res	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
F	Fiore Gld Lt	37,000	\$20,975	8	\$0.55	\$0.55	\$0.58	\$0.55
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCA.UN	Firm Cap Tr	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
FCA.WT.U	Firm wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	70,000	\$10,475	8	\$0.15	\$0.15	\$0.16	\$0.15
FCD.UN	Firm Cap Pro	300	\$2,001	1	\$6.67	\$6.67	\$6.67	\$6.67
FCF	Founders Adv	300	\$414	1	\$1.38	\$1.38	\$1.38	\$1.38
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
FLT	Drone Delive	115,400	\$110,669	180	\$0.97	\$0.97	\$1.03	\$0.92
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$1,910	1	\$1.91	\$1.91	\$1.91	\$1.91
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,000	\$2,920	1	\$1.46	\$1.46	\$1.46	\$1.46
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.05	\$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
FMN	Fidelity Mnr	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
FMS	Focus Graphi	180,000	\$3,600	2	\$0.02	\$0.02	\$0.02	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUU	Fission 3.0	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAME	Torque Espor	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBR	Grt Bear Res	1,300	\$11,687	1	\$8.99	\$8.99	\$8.99	\$8.99
GBU	Gabriel Res	3,500	\$1,558	1	\$0.45	\$0.45	\$0.45	\$0.45
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.18	\$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	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GENE	Invictus MD	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFG	GFG Res Inc.	27,000	\$8,248	5	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.11	\$0.00	\$0.00
GGG	Graphene 3D	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$2,550	3	\$0.13	\$0.13	\$0.13	\$0.13
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GI.H	Gem Intl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	18,000	\$8,220	5	\$0.44	\$0.44	\$0.46	\$0.44



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDX	Gld X Mng Co	1,000	\$2,300	1	\$2.30	\$2.30	\$2.30	\$2.30
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLXY	Galaxy Digit	13,900	\$16,567	15	\$1.16	\$1.16	\$1.21	\$1.16
GMA	Geomega Res	52,000	\$7,950	3	\$0.16	\$0.16	\$0.16	\$0.15
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMER.P	Mithrandir C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	219,000	\$5,675	6	\$0.03	\$0.03	\$0.03	\$0.03
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPH	Graphite O	3,000	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower	15,000	\$4,500	6	\$0.29	\$0.29	\$0.32	\$0.29
GPY	Glden Predat	16,000	\$5,600	4	\$0.35	\$0.35	\$0.35	\$0.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar	4,000	\$2,060	2	\$0.53	\$0.53	\$0.53	\$0.50
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	8,000	\$730	2	\$0.10	\$0.10	\$0.10	\$0.09
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	86,000	\$36,668	17	\$0.43	\$0.43	\$0.44	\$0.42
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	21,500	\$4,313	6	\$0.20	\$0.20	\$0.21	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$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	43,000	\$7,520	11	\$0.18	\$0.18	\$0.18	\$0.17
GTG	Grt Thunder	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GTT	GT Gld Corp.	24,100	\$24,865	38	\$1.03	\$1.03	\$1.04	\$1.02
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Vens I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$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	29,000	\$2,320	3	\$0.08	\$0.08	\$0.08	\$0.08
GXU	Govix Urani	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEO	H2O Innovati	3,500	\$3,320	2	\$0.97	\$0.97	\$0.97	\$0.94
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Bay Talent G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	186,500	\$22,098	17	\$0.11	\$0.11	\$0.13	\$0.11
HME	Hemisphere	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	7,000	\$7,280	6	\$1.04	\$1.04	\$1.04	\$1.04
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	62,000	\$10,555	10	\$0.17	\$0.17	\$0.18	\$0.17
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ICM	Iconic Mnrls	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
ILA	iLOOKABOUT	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INP	Input Cap	100	\$72	1	\$0.00	\$0.70	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	1,900	\$2,659	3	\$1.42	\$1.42	\$1.54	\$1.35
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	3,000	\$1,590	2	\$0.53	\$0.53	\$0.53	\$0.53
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	6,000	\$2,430	2	\$0.41	\$0.41	\$0.41	\$0.41
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.24	\$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	\$0.23	\$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	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ITR	Integra Res	4,000	\$4,560	1	\$1.14	\$1.14	\$1.14	\$1.14
ITT	Internet of	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.22	\$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	\$0.06	\$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	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	380	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JPWR.WT	Jade Pow wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	3,800	\$5,730	4	\$1.50	\$1.50	\$1.53	\$1.50
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JWCA	James E. Wag	6,000	\$1,410	2	\$0.24	\$0.24	\$0.24	\$0.24
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KANA	Kanadario Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KEN	Kenadyr Mng	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	39,500	\$11,080	10	\$0.28	\$0.28	\$0.29	\$0.28
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.01	\$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	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	28,100	\$26,381	13	\$0.95	\$0.95	\$0.95	\$0.92
KHV.P	Klinik Healt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	250	\$25	1	\$0.00	\$0.08	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	206,900	\$664,061	409	\$3.16	\$3.16	\$3.34	\$3.10
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	7,300	\$21,947	6	\$3.00	\$3.00	\$3.01	\$3.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	40,000	\$12,350	5	\$0.31	\$0.31	\$0.31	\$0.31
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.06	\$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	\$0.79	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LAD	New Carolin	212,000	\$14,915	10	\$0.07	\$0.07	\$0.08	\$0.07
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	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	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	7,500	\$1,750	2	\$0.24	\$0.24	\$0.24	\$0.23
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LIO	Lion One Mtl	13,600	\$23,402	12	\$1.69	\$1.69	\$1.77	\$1.69
LIT	Argentina Li	18,000	\$950	3	\$0.05	\$0.05	\$0.06	\$0.05
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LKY	Lucky Mnrls	127,000	\$2,540	2	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	85,500	\$21,263	14	\$0.25	\$0.25	\$0.26	\$0.23
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.47	\$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	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LUM	Lumina Gld C	4,500	\$3,060	2	\$0.68	\$0.68	\$0.68	\$0.68
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
LXG	Lexagene Hld	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	66,000	\$19,295	8	\$0.29	\$0.29	\$0.31	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	mCloud Techs	3,100	\$17,651	7	\$5.71	\$5.71	\$5.74	\$5.63
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	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpco, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
MDV	Megastar De	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
MDX	Medx Health	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
META	Natl Access	118,500	\$35,323	19	\$0.30	\$0.30	\$0.31	\$0.29
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mexican Gwt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	149,500	\$72,983	165	\$0.49	\$0.49	\$0.50	\$0.48
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	20,000	\$6,525	2	\$0.32	\$0.32	\$0.35	\$0.32
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	17,700	\$21,935	19	\$1.19	\$1.19	\$1.32	\$1.19
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtlic Mnris	21,000	\$5,895	4	\$0.29	\$0.29	\$0.29	\$0.27
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$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	9,500	\$1,688	2	\$0.18	\$0.18	\$0.18	\$0.18
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	18,000	\$1,815	3	\$0.11	\$0.11	\$0.11	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MPH	Medicure Inc	500	\$1,850	1	\$3.70	\$3.70	\$3.70	\$3.70
MPT	Midpoint Hld	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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MRS	Mission Rea	95,000	\$7,050	5	\$0.08	\$0.08	\$0.08	\$0.07
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	21,625	\$161,499	29	\$7.43	\$7.43	\$7.74	\$7.24
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	13,500	\$4,028	3	\$0.31	\$0.31	\$0.31	\$0.29
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTS	Mtlis Res	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$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	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	4,800	\$5,980	3	\$1.25	\$1.25	\$1.25	\$1.24
MVY	Moovly Media	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MX	Mnworx Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MXR	MAX Res Corp	12,500	\$1,913	2	\$0.15	\$0.15	\$0.17	\$0.15
N	Namaste Tech	95,500	\$31,838	24	\$0.35	\$0.35	\$0.35	\$0.33
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NAN	Nth Amern Ni	7,000	\$1,085	2	\$0.16	\$0.16	\$0.16	\$0.16
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	100	\$16	1	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	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	\$0.11	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	12,000	\$740	2	\$0.07	\$0.07	\$0.07	\$0.06
NDR	New Dimensio	32,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NFD.A	Nthfd Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthrn Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGE	Nevada	8,000	\$2,785	2	\$0.35	\$0.35	\$0.35	\$0.35
NGEN	Nervgen Phar	2,100	\$4,459	4	\$2.12	\$2.12	\$2.19	\$2.12
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$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
NKL	Conic Mtls C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	6,000	\$2,940	2	\$0.50	\$0.50	\$0.50	\$0.49
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NNO	Nano One Mat	11,200	\$12,915	9	\$1.13	\$1.13	\$1.18	\$1.13
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NOU	Nouveau Mon	27,500	\$5,475	6	\$0.20	\$0.20	\$0.20	\$0.20
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	26,000	\$3,575	3	\$0.14	\$0.14	\$0.15	\$0.14
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	64,000	\$21,798	10	\$0.34	\$0.34	\$0.35	\$0.34
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$2,595	2	\$0.54	\$0.54	\$0.54	\$0.51
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	3,000	\$215	2	\$0.07	\$0.07	\$0.08	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUAG	New Pac Mtls	14,400	\$95,439	34	\$6.54	\$6.54	\$6.78	\$6.50
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVO	Novo Res Cor	55,200	\$189,077	168	\$3.37	\$3.37	\$3.58	\$3.32
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVX	NV Gld Cor	13,500	\$1,670	3	\$0.12	\$0.12	\$0.13	\$0.12
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.29	\$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	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$1,475	2	\$0.37	\$0.37	\$0.37	\$0.37
NXR.UN	Nexus Real E	2,700	\$5,963	7	\$2.21	\$2.21	\$2.22	\$2.20
NXS	Nexus Gld Co	30,000	\$1,900	4	\$0.06	\$0.06	\$0.07	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$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	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
OJO	OjO Elec Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	17,000	\$7,580	4	\$0.44	\$0.44	\$0.45	\$0.44
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
ORE	Orezone Gld	112,000	\$57,090	18	\$0.52	\$0.52	\$0.52	\$0.50
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORX	Orefinders R	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAC	Pacton Gld I	65,000	\$8,315	7	\$0.13	\$0.13	\$0.14	\$0.12
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$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	\$0.13	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,800	\$53,020	13	\$3.31	\$3.31	\$3.41	\$3.31
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PE	Pure Egy Mnr	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	22,000	\$4,105	2	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	39,000	\$7,630	6	\$0.20	\$0.20	\$0.20	\$0.20
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$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
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.25	\$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	\$0.06	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLX	Point Loma R	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
PML	Panoro Mnrls	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.14	\$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	\$0.52	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	30,000	\$4,440	4	\$0.15	\$0.15	\$0.15	\$0.15
PRB	Probe Mtls I	7,800	\$8,958	3	\$1.14	\$1.14	\$1.17	\$1.14
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	14,500	\$3,833	5	\$0.26	\$0.26	\$0.28	\$0.26
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	20,000	\$7,000	2	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSH	PetroShale	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$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	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
PTK	POET Techs	16,500	\$6,113	2	\$0.37	\$0.37	\$0.38	\$0.37
PTP.H	Petrichor Eg	150	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	5,300	\$5,005	3	\$0.94	\$0.94	\$0.96	\$0.94
PTU	Purepoint Ur	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	27,500	\$3,850	2	\$0.14	\$0.14	\$0.14	\$0.14
PURE	Pure Global	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	62,000	\$4,030	3	\$0.07	\$0.07	\$0.07	\$0.07
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PYR	PyroGenesis	4,500	\$1,915	3	\$0.42	\$0.42	\$0.43	\$0.42
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
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QMX	QMX Gld Corp	30,000	\$2,510	4	\$0.09	\$0.09	\$0.09	\$0.08
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	2,340	\$11,833	11	\$5.12	\$5.12	\$5.13	\$4.89
QTA	Quaterra Res	12,000	\$800	2	\$0.07	\$0.07	\$0.07	\$0.07
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	43,000	\$3,115	9	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	25,000	\$5,225	2	\$0.21	\$0.21	\$0.22	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.40	\$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	\$0.34	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REVO	RevoluGrp Cd	27,000	\$3,950	4	\$0.15	\$0.15	\$0.16	\$0.15
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RG	Romios Gold	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	\$0.45	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylyt Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROE	Renaissance	25,000	\$2,350	2	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.41	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROYL	Ryl Gld Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	7,000	\$315	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	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSV	Resolve Vens	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	47,500	\$16,810	12	\$0.36	\$0.36	\$0.37	\$0.34
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	49,000	\$5,150	4	\$0.10	\$0.10	\$0.11	\$0.10
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$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
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.47	\$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
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
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
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	86,000	\$21,200	7	\$0.24	\$0.24	\$0.25	\$0.24
SCR	Score Media	71,311	\$59,461	14	\$0.83	\$0.83	\$0.86	\$0.83
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	60,000	\$8,875	29	\$0.15	\$0.15	\$0.15	\$0.15
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.19	\$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	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	14,500	\$10,225	5	\$0.67	\$0.67	\$0.72	\$0.67
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIM	Siyata Mobil	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
SKE	Skeena Res L	83,500	\$67,440	62	\$0.80	\$0.80	\$0.83	\$0.77
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	182,000	\$8,190	10	\$0.05	\$0.05	\$0.05	\$0.05
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLL	Standard Lit	34,000	\$30,500	19	\$0.88	\$0.88	\$0.92	\$0.88
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SOIL	Saturn Oil &	5,500	\$880	6	\$0.16	\$0.16	\$0.16	\$0.16
SOLR	Solar Allian	57,000	\$1,955	7	\$0.04	\$0.04	\$0.04	\$0.03
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPP	Spot Coffee	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$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	\$0.07	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STAR	Five Star Di	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
STC	Sangoma Tech	12,400	\$28,421	22	\$2.32	\$2.32	\$2.38	\$2.23
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	146,000	\$8,760	5	\$0.06	\$0.06	\$0.06	\$0.06
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	28,000	\$5,830	3	\$0.21	\$0.21	\$0.21	\$0.21
SUP	Nthern Super	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
SUR	Surge Expl I	91,000	\$2,125	5	\$0.02	\$0.02	\$0.03	\$0.02
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40,500	\$6,735	4	\$0.17	\$0.17	\$0.17	\$0.17
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVI	Storagevault	33,700	\$132,081	57	\$3.92	\$3.92	\$3.97	\$3.80
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SZM	ScoZinc Mng	348	\$247	1	\$0.00	\$0.75	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	128,000	\$57,318	22	\$0.47	\$0.47	\$0.47	\$0.43
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TBX	Turmalina Mt	200	\$146	1	\$0.00	\$0.74	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TETH	Tethyan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$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
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.06	\$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	\$0.01	\$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	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	18,000	\$3,960	2	\$0.22	\$0.22	\$0.22	\$0.22
TII	Terra Firma	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	33,000	\$5,700	3	\$0.18	\$0.18	\$0.18	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.70	\$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	\$0.34	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$2,490	5	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRCE	Terrace Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRS	Tres-Or Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
TSI	Trench Solut	400	\$56	1	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TUF	Honey Badger	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	25,000	\$13,650	2	\$0.53	\$0.53	\$0.57	\$0.53
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	25,000	\$6,520	7	\$0.26	\$0.26	\$0.27	\$0.26
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	25,000	\$5,625	2	\$0.23	\$0.23	\$0.23	\$0.23
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	4,500	\$975	2	\$0.23	\$0.23	\$0.23	\$0.22
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
URC	Uranium Rylt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.59	\$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	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIT	Victoria Gld	12,800	\$111,746	44	\$8.72	\$8.72	\$9.11	\$8.50
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VIVO	Vivo Cannabi	35,262	\$7,756	11	\$0.22	\$0.22	\$0.22	\$0.22
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VL	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	6,000	\$19,943	17	\$3.29	\$3.29	\$3.37	\$3.29
VLNS.WT	Valens Gr wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VPY	VersaPay Cor	9,100	\$24,297	6	\$2.67	\$2.67	\$2.67	\$2.67
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	49,000	\$16,900	5	\$0.34	\$0.34	\$0.35	\$0.34
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	11,900	\$30,738	12	\$2.55	\$2.55	\$2.60	\$2.55
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WELL	Well Health	8,400	\$14,136	6	\$1.66	\$1.66	\$1.70	\$1.65
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	15,000	\$13,470	7	\$0.90	\$0.90	\$0.92	\$0.88
WHY	W High Yield	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WL	Wleaf Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	27,734	\$21,798	8	\$0.80	\$0.80	\$0.80	\$0.78
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$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
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$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	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBC	Xebec Adsorp	28,484	\$73,525	40	\$2.53	\$2.53	\$2.62	\$2.49
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	9,500	\$3,218	2	\$0.34	\$0.34	\$0.34	\$0.34
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	101,140	\$56,726	28	\$0.57	\$0.57	\$0.58	\$0.55
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.32	\$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	\$1.49	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YDX	YDX Innovati	14,500	\$3,495	3	\$0.24	\$0.24	\$0.25	\$0.24
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEN	Zen Graphene	11,900	\$4,183	4	\$0.35	\$0.35	\$0.36	\$0.35
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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