



January 15, 2020

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,793,193	\$685,407,406	110,337	1,321	31,442,283	14,365,574	3,985,336	711	477	133

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
185 / 26	431,247,884	\$6,341,611,664	1,010,265

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OGI	Organigram Hldgs J	2,258,655	\$8,698,375	2,936	\$4.08	\$4.23	\$3.44
ACB	Aurora Cannabis J	2,043,048	\$5,238,035	1,495	\$2.67	\$2.73	\$2.36
TGOD	Green Organic Hldg J	1,424,613	\$1,094,697	374	\$0.79	\$0.81	\$0.73
HEXO	HEXO Corp.	1,182,867	\$2,795,946	721	\$2.40	\$2.57	\$2.14
WEED	Canopy Grwth Corp J	1,143,381	\$37,160,003	3,761	\$32.44	\$33.83	\$30.87
APHA	Aphria Inc. J	1,135,850	\$7,785,771	1,290	\$6.84	\$7.14	\$6.60
XIU	iShares S&P/TSX60 Un	722,800	\$18,878,376	352	\$26.14	\$26.15	\$26.05
HNU	BetaPro NatGas 2xBul	649,310	\$3,762,151	489	\$5.77	\$5.84	\$5.75
CRON	Cronos Group Inc. J	619,950	\$6,757,296	1,127	\$10.86	\$11.49	\$10.04
FIRE	Supreme Cannabis J	563,500	\$301,105	143	\$0.56	\$0.57	\$0.50
WDO	Wesdome Gold Mines	510,103	\$4,653,569	995	\$8.97	\$10.03	\$8.79
VFF	Village Farms Int'l	445,515	\$3,669,628	874	\$8.29	\$8.71	\$7.28
BBD.B	Bombardier Cl B SV	348,900	\$627,636	1,870	\$1.80	\$1.82	\$1.79
OGC	OceanaGold Corp.	316,868	\$781,133	659	\$2.48	\$2.55	\$2.41
LMC	Leagold Mng Corp. J	295,700	\$1,058,017	873	\$3.73	\$3.74	\$3.52
WCP	Whitecap Resources J	284,026	\$1,487,930	684	\$5.28	\$5.29	\$5.17
WM	Wallbridge Mng Co J	281,500	\$233,300	110	\$0.81	\$0.84	\$0.81
ZENA	Zenabis Global Inc J	278,000	\$49,985	32	\$0.18	\$0.19	\$0.17
MEG	MEG Energy Corp.	277,887	\$2,176,473	1,150	\$7.87	\$7.89	\$7.71
ECA	EnCana Corporation	251,349	\$1,385,384	692	\$5.52	\$5.58	\$5.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DOS	Dios Expl	546,000	\$68,043	47	\$0.13	\$0.16	\$0.11
IMR	iMtl Res Inc	319,000	\$30,300	19	\$0.09	\$0.10	\$0.09
XLY	Auxly Cannab	293,505	\$189,279	82	\$0.66	\$0.66	\$0.62
FG	Falcon	236,000	\$7,330	6	\$0.03	\$0.04	\$0.03
DYA	DynaCERT Inc	207,300	\$199,047	37	\$0.96	\$0.97	\$0.93
EMH	Emerald Heal	200,222	\$69,760	53	\$0.35	\$0.37	\$0.31
CCW	Cda Cobalt W	189,950	\$118,189	47	\$0.66	\$0.66	\$0.60
EAC	Earth Alive	181,000	\$13,040	6	\$0.07	\$0.08	\$0.07
PST	Pistol Bay M	176,000	\$6,180	5	\$0.03	\$0.04	\$0.03
VIVO	Vivo Cannabi	175,000	\$40,433	22	\$0.24	\$0.24	\$0.23
N	Namaste Tech	174,471	\$71,523	55	\$0.42	\$0.42	\$0.39
EVE	Eve & Co Inc	144,000	\$25,748	22	\$0.18	\$0.19	\$0.18
META	Natl Access	142,305	\$43,401	20	\$0.31	\$0.32	\$0.30
AGG	African Gld	133,500	\$26,093	18	\$0.19	\$0.21	\$0.18
AZM	Azimut	133,100	\$197,553	99	\$1.43	\$1.63	\$1.40
WKM	W Kirkland M	133,000	\$7,765	4	\$0.06	\$0.06	\$0.06
EYC	Eyecarrot In	131,000	\$54,115	16	\$0.42	\$0.45	\$0.39
AUN	Aurcana Corp	119,000	\$29,600	16	\$0.25	\$0.25	\$0.25
HIVE	Hive Blockch	118,500	\$13,495	24	\$0.12	\$0.12	\$0.11
ATE	Antibe Thera	109,500	\$54,245	17	\$0.49	\$0.51	\$0.49

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: 30

Block Volume: 539,800

Number of Issues Traded: 2

Block Value: \$13,765,656

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$26.12	68,400	\$1,786,608
XIU	iShares S&P/TSX60 Un	\$26.12	59,200	\$1,546,304
XIU	iShares S&P/TSX60 Un	\$26.12	31,600	\$825,392
XIU	iShares S&P/TSX60 Un	\$26.12	17,200	\$449,264
XIU	iShares S&P/TSX60 Un	\$26.12	16,800	\$438,816
XIU	iShares S&P/TSX60 Un	\$26.11	16,800	\$438,648
XIU	iShares S&P/TSX60 Un	\$26.12	16,800	\$438,816
XIU	iShares S&P/TSX60 Un	\$26.12	16,800	\$438,816
XIU	iShares S&P/TSX60 Un	\$26.12	16,800	\$438,816
XIU	iShares S&P/TSX60 Un	\$26.12	16,800	\$438,816

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$26.12	68,400	\$1,786,608
XIU	iShares S&P/TSX60 Un	\$26.12	59,200	\$1,546,304
XIU	iShares S&P/TSX60 Un	\$26.12	31,600	\$825,392
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XIU	iShares S&P/TSX60 Un	\$26.12	16,800	\$438,816
XIU	iShares S&P/TSX60 Un	\$26.12	16,800	\$438,816
XIU	iShares S&P/TSX60 Un	\$26.12	16,800	\$438,816

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
HUIB	Harvest US InvGrBnd+	January 15, 2020	TSX
BRTL	Brattle Stre	January 15, 2020	TSXV
GRF	Green Rise C	January 15, 2020	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Oil & Gas	71,300	\$164,100	131	\$2.31	\$2.31	\$2.37	\$2.28
ABT	Absolute Software J	1,200	\$10,830	2	\$9.01	\$9.01	\$9.07	\$9.01
ABX	Barrick Gold Corp	241,492	\$5,587,971	1,024	\$23.36	\$23.36	\$23.45	\$22.92
AC	Air Canada Vote & VV	182,636	\$9,475,282	1,372	\$51.51	\$51.51	\$52.43	\$51.34
ACB	Aurora Cannabis J	2,043,048	\$5,238,035	1,495	\$2.67	\$2.67	\$2.73	\$2.36
ACB.WT	Aurora Cannabs J Wt	3,879	\$3,023	6	\$0.78	\$0.78	\$0.79	\$0.76
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	1,500	\$50,089	5	\$33.38	\$33.38	\$33.40	\$33.37
ACO.X	ATCO Ltd. CI I NV	25,900	\$1,300,491	143	\$50.29	\$50.29	\$50.37	\$50.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$49.90	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,600	\$39,268	15	\$10.92	\$10.92	\$10.94	\$10.88
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
AD	Alaris Royalty Corp.	10,327	\$231,154	43	\$22.37	\$22.37	\$22.47	\$22.27
ADN	Acadian Timber Corp.	500	\$8,255	3	\$16.31	\$16.31	\$16.63	\$16.31
ADVZ	Advanz Pharma Corp.J	1,900	\$11,495	1	\$6.05	\$6.05	\$6.05	\$6.05
ADW.A	Andrew Peller A NV	1,100	\$12,485	5	\$11.30	\$11.30	\$11.37	\$11.30
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	90,303	\$6,982,045	508	\$78.60	\$78.60	\$78.74	\$76.56
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,045	\$95,632	18	\$46.70	\$46.70	\$47.00	\$46.45
AGF.B	AGF Management B NV	5,200	\$34,490	8	\$6.63	\$6.63	\$6.70	\$6.63
AGI	Alamos Gold Inc. J	61,800	\$458,620	251	\$7.50	\$7.50	\$7.51	\$7.24
AI	Atrium Mtg Invest	3,500	\$51,516	7	\$14.72	\$14.72	\$14.74	\$14.70
AIF	Altus Group Limited	12,230	\$513,214	66	\$42.12	\$42.12	\$42.17	\$41.72
AIL	Almonty Industries J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AIM	Aimia Inc.	48,400	\$181,962	148	\$3.73	\$3.73	\$3.86	\$3.72
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	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
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	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
ALA	AltaGas Ltd.	96,693	\$1,894,428	551	\$19.48	\$19.48	\$19.78	\$19.47
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.68	\$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	\$17.50	\$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	\$12.72	\$0.00	\$0.00
ALEF	Aleafia Health J	144,450	\$92,911	46	\$0.64	\$0.64	\$0.65	\$0.61
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	8,500	\$8,290	5	\$0.97	\$0.97	\$0.98	\$0.96
ALS	Altius Minerals Corp	5,400	\$60,748	34	\$11.18	\$11.18	\$11.34	\$11.16
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,400	\$12,595	11	\$3.67	\$3.67	\$3.76	\$3.66
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AOI	Africa Oil Corp. J	27,600	\$45,101	15	\$1.65	\$1.65	\$1.66	\$1.61
AOT	Ascot Resources J	14,000	\$11,390	3	\$0.82	\$0.82	\$0.82	\$0.79
AP.UN	Allied Prop. REIT Un	37,000	\$1,970,597	238	\$53.58	\$53.58	\$53.68	\$53.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APHA	Aphria Inc. J	1,135,850	\$7,785,771	1,290	\$6.84	\$6.84	\$7.14	\$6.60
APR.UN	Automotive Ppty Un	14,300	\$181,707	35	\$12.60	\$12.60	\$12.79	\$12.60
APS	Aptose Biosciences	300	\$2,195	3	\$7.33	\$7.33	\$7.33	\$7.30
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	113,077	\$2,145,247	380	\$18.98	\$18.98	\$19.02	\$18.78
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	79,500	\$156,252	105	\$1.93	\$1.93	\$2.02	\$1.93
ARE	Aecon Group Inc.	36,630	\$639,850	257	\$17.55	\$17.55	\$17.59	\$17.40
ARG	Amerigo Resources J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
ARX	ARC Resources Ltd.	195,628	\$1,499,228	482	\$7.68	\$7.68	\$7.73	\$7.60
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	109,888	\$723,076	453	\$6.72	\$6.72	\$6.73	\$6.44
AT	AcuityAds Hldgs J	11,200	\$16,739	10	\$1.49	\$1.49	\$1.51	\$1.47
ATA	ATS Automation Tool	2,500	\$53,104	16	\$21.36	\$21.36	\$21.36	\$21.09
ATD.A	Alimentation CI A MV	212	\$9,285	3	\$43.79	\$43.79	\$43.79	\$43.79
ATD.B	Alimentation CI B SV	70,465	\$3,090,694	573	\$43.96	\$43.96	\$44.05	\$43.16
ATH	Athabasca Oil Corp J	148,000	\$72,488	48	\$0.48	\$0.48	\$0.50	\$0.48
ATP	Atlantic Power	900	\$2,781	1	\$3.09	\$3.09	\$3.09	\$3.09
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	7,485	\$180,394	36	\$24.10	\$24.10	\$24.20	\$23.94
AUG	Auryn Resources J	200	\$340	1	\$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	15,605	\$401,207	78	\$25.64	\$25.64	\$26.48	\$25.47
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	215	\$8,257	2	\$38.42	\$38.42	\$38.42	\$38.42
AX.PR.A	Artis REIT Ser A Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
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	50,673	\$597,539	181	\$11.83	\$11.83	\$11.83	\$11.71
AXU	Alexco Resource J	67,400	\$168,623	167	\$2.54	\$2.54	\$2.55	\$2.45
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	\$0.22	\$0.00	\$0.00
BAD	Badger Daylighting	12,871	\$439,770	91	\$34.08	\$34.08	\$34.56	\$33.92
BAM.A	Brookfld Asset A LV	90,238	\$7,140,181	496	\$79.23	\$79.23	\$79.31	\$78.72
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	\$17.63	\$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	51	\$1,262	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	\$21.62	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$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	112,480	\$990,220	320	\$8.78	\$8.78	\$8.88	\$8.65
BBD.A	Bombardier Cl A MV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
BBD.B	Bombardier Cl B SV	348,900	\$627,636	1,870	\$1.80	\$1.80	\$1.82	\$1.79
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	50	\$536	1	\$0.00	\$10.93	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,380	\$73,894	6	\$53.72	\$53.72	\$53.72	\$53.50
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	21,015	\$390,261	87	\$18.72	\$18.72	\$18.72	\$18.03
BCE	BCE Inc.	115,139	\$7,041,401	661	\$61.09	\$61.09	\$61.47	\$60.90
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	\$15.66	\$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	\$15.80	\$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	\$15.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.77	\$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	\$14.04	\$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	\$14.70	\$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	\$19.16	\$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	\$15.70	\$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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
BCI	New Look Vision J	0	\$0	0	\$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	1,900	\$13,278	9	\$6.98	\$6.98	\$7.02	\$6.98
BEI.UN	Boardwalk REIT Un	6,994	\$333,552	41	\$47.96	\$47.96	\$47.98	\$47.33
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	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
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	31,011	\$1,876,208	192	\$60.67	\$60.67	\$60.81	\$60.09
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.57	\$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	2,900	\$21,489	8	\$7.44	\$7.44	\$7.45	\$7.36
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	41,627	\$1,576,930	261	\$37.90	\$37.90	\$38.15	\$37.38
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	\$23.25	\$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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	46,813	\$3,210,616	235	\$68.85	\$68.85	\$68.95	\$68.10
BIR	Birchcliff Energy	197,200	\$438,128	305	\$2.20	\$2.20	\$2.29	\$2.18
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'	1,900	\$19,531	5	\$10.25	\$10.25	\$10.29	\$10.25
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BLDP	Ballard Power Sys	201,620	\$2,731,150	356	\$13.82	\$13.82	\$13.95	\$13.08
BLU	BELLUS Health Inc.	400	\$4,572	3	\$11.43	\$11.43	\$11.43	\$11.43
BLX	Boralex Inc. Cl A	27,100	\$710,928	118	\$26.13	\$26.13	\$26.36	\$26.13
BMO	Bank of Montreal	116,856	\$12,024,629	903	\$102.91	\$102.91	\$103.17	\$102.65
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	9,800	\$41,139	22	\$4.11	\$4.11	\$4.25	\$4.05
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	31,000	\$18,560	10	\$0.59	\$0.59	\$0.61	\$0.59
BNS	Bank of Nova Scotia	188,088	\$13,554,726	1,256	\$72.26	\$72.26	\$72.28	\$71.82
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	\$24.38	\$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	\$20.38	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$9.22	\$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	7,595	\$106,815	24	\$14.12	\$14.12	\$14.14	\$13.94
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.65	\$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	\$21.24	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.60	\$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	\$19.70	\$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	\$11.46	\$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	2,900	\$78,594	6	\$27.11	\$27.11	\$27.11	\$27.10
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 Ppty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	94,662	\$2,337,380	278	\$24.82	\$24.82	\$24.82	\$24.49
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	200	\$3,010	1	\$15.05	\$15.05	\$15.05	\$15.05
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.03	\$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	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	200	\$718	1	\$3.59	\$3.59	\$3.59	\$3.59
BSX	Belo Sun Mining J	65,500	\$34,515	8	\$0.52	\$0.52	\$0.53	\$0.52
BTB.UN	BTB REIT Un	40,000	\$211,088	49	\$5.30	\$5.30	\$5.30	\$5.25
BTE	Baytex Energy Corp.	235,277	\$408,437	242	\$1.72	\$1.72	\$1.77	\$1.71
BTO	B2Gold Corp.	103,600	\$545,485	258	\$5.31	\$5.31	\$5.32	\$5.15
BU	Burcon NutraSci J	16,600	\$21,715	9	\$1.31	\$1.31	\$1.34	\$1.26
BUA.UN	Bloom US Incm&Gro Un	100	\$794	1	\$7.94	\$7.94	\$7.94	\$7.94
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BYD	Boyd Group Services	3,339	\$713,148	31	\$213.09	\$213.09	\$215.46	\$212.40
BYL	Baylin Tech Inc. J	2,700	\$5,782	4	\$2.14	\$2.14	\$2.17	\$2.12
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	74,885	\$2,894,957	369	\$38.55	\$38.55	\$39.18	\$38.42
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	400	\$20,458	3	\$51.15	\$51.15	\$51.15	\$51.14
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.32	\$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	\$21.26	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	74,969	\$4,075,785	390	\$54.73	\$54.73	\$54.82	\$53.21
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.82	\$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.	9,300	\$108,007	46	\$11.58	\$11.58	\$11.67	\$11.53
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,200	\$190,057	19	\$18.63	\$18.63	\$18.64	\$18.62
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	25,696	\$2,672,228	207	\$102.26	\$102.26	\$111.41	\$101.47
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,214	\$530,062	59	\$57.37	\$57.37	\$57.72	\$57.01
CCM	Canarc Resource J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CCO	Cameco Corporation	91,600	\$1,054,229	403	\$11.45	\$11.45	\$11.78	\$11.44
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,100	\$199,124	8	\$95.00	\$95.00	\$95.00	\$94.50
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	46,900	\$61,758	114	\$1.32	\$1.32	\$1.32	\$1.29
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,400	\$186,009	17	\$29.04	\$29.04	\$29.09	\$29.04
CEE	Centamin plc. Ord	1,500	\$3,093	3	\$2.06	\$2.06	\$2.07	\$2.05
CEF	Sprott PhyGld&Sil Tr	10,900	\$212,371	25	\$19.56	\$19.56	\$19.56	\$19.42
CEF.U	Sprott PhyGld&Sil US	600	\$8,940	1	\$14.90	\$14.90	\$14.90	\$14.90
CERV	Cervus Equipment	1,300	\$10,919	4	\$8.37	\$8.37	\$8.44	\$8.37
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEU	CES Energy Solutn	79,300	\$157,139	97	\$2.00	\$2.00	\$2.04	\$1.95
CEW	iShares EqWeight Un	3,200	\$43,994	5	\$13.75	\$13.75	\$13.75	\$13.74
CF	Canaccord Genuity	49,100	\$241,888	101	\$4.93	\$4.93	\$5.09	\$4.72
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	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFP	Canfor Corporation	105,929	\$1,391,858	328	\$13.14	\$13.14	\$13.30	\$12.93
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,900	\$26,926	5	\$9.29	\$9.29	\$9.29	\$9.28
CG	Centerra Gold Inc.	67,773	\$659,044	380	\$9.85	\$9.85	\$9.88	\$9.58
CGAA	CI 1st Asst GblAlloc	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,500	\$1,739	14	\$1.18	\$1.18	\$1.18	\$1.15
CGI	Canadian General Inv	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,800	\$257,855	25	\$13.02	\$13.02	\$13.06	\$12.98
CGL.C	iShare GldBul Nn-Hdg	300	\$5,269	2	\$17.57	\$17.57	\$17.57	\$17.55
CGO	Cogeco Inc. SV	10,610	\$1,006,333	80	\$93.07	\$93.07	\$102.56	\$92.77
CGR	iShares GblRIEst Un	10	\$318	1	\$0.00	\$31.32	\$0.00	\$0.00
CGT	Columbus Gold Corp J	6,500	\$1,013	4	\$0.16	\$0.16	\$0.16	\$0.16
CGX	Cineplex Inc.	45,600	\$1,547,380	136	\$33.91	\$33.91	\$33.99	\$33.91
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CGY	Calian Group Ltd.	100	\$4,065	1	\$40.65	\$40.65	\$40.65	\$40.65
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	52,352	\$585,885	249	\$11.16	\$11.16	\$11.23	\$11.15
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	73,300	\$1,059,044	258	\$14.49	\$14.49	\$14.52	\$14.32
CHR	Chorus Aviation V&V	60,790	\$499,254	135	\$8.23	\$8.23	\$8.28	\$8.12
CHW	Chesswood Group Ltd.	200	\$2,157	2	\$10.78	\$10.78	\$10.79	\$10.78
CIA	Champion Iron Ord J	35,900	\$91,666	146	\$2.55	\$2.55	\$2.58	\$2.54
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	9,059	\$981,617	63	\$107.78	\$107.78	\$109.29	\$107.23
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.	59,875	\$1,383,711	280	\$23.02	\$23.02	\$23.22	\$22.99
CJ	Cardinal Energy J	63,900	\$176,351	213	\$2.73	\$2.73	\$2.82	\$2.71
CJR.B	Corus Entertnmnt B	102,759	\$550,508	364	\$5.36	\$5.36	\$5.42	\$5.32
CJT	Cargojet Inc. Com&V	4,890	\$535,027	40	\$109.88	\$109.88	\$110.16	\$108.32
CKE	Chinook Energy Inc.	42,000	\$2,310	2	\$0.06	\$0.06	\$0.06	\$0.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,700	\$48,150	4	\$17.84	\$17.84	\$17.84	\$17.82
CLG	iShre 1-10GovtBnd Un	3,000	\$55,427	7	\$18.48	\$18.48	\$18.48	\$18.46
CLIQ	Alcanna Inc.	700	\$2,900	3	\$4.28	\$4.28	\$4.28	\$4.10
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	100	\$558	1	\$5.58	\$5.58	\$5.58	\$5.58
CLS	Celestica Inc SV	19,534	\$217,327	58	\$11.22	\$11.22	\$11.22	\$11.05
CM	Cdn Imperial Bank	97,667	\$10,544,897	745	\$108.14	\$108.14	\$108.26	\$107.37
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	\$17.41	\$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	\$21.74	\$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	\$24.55	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	500	\$4,077	5	\$8.17	\$8.17	\$8.17	\$8.14
CMMC	Copper Mountain J	128,000	\$102,560	33	\$0.81	\$0.81	\$0.83	\$0.78
CMR	iShares MoneyMkt Un	69	\$3,453	1	\$0.00	\$50.02	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	2,400	\$10,555	8	\$4.39	\$4.39	\$4.44	\$4.39
CNL	Continental Gold J	70,700	\$384,136	259	\$5.43	\$5.43	\$5.44	\$5.42
CNQ	Canadian Natural Res	141,048	\$5,866,672	666	\$41.56	\$41.56	\$41.88	\$41.44
CNR	Cdn Nat'l Railway	61,142	\$7,504,623	478	\$123.02	\$123.02	\$123.11	\$122.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	900	\$202,011	3	\$224.40	\$224.40	\$224.55	\$224.40
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,500	\$5,960	3	\$0.50	\$0.50	\$0.52	\$0.50
COW	iShares GblAgri Un	800	\$34,272	3	\$42.79	\$42.79	\$43.01	\$42.79
CP	Cdn Pacific Railway	21,849	\$7,480,106	188	\$342.51	\$342.51	\$343.69	\$341.43
CPD	iShares CdnPref Un	59,600	\$742,029	55	\$12.46	\$12.46	\$12.47	\$12.44
CPG	Crescent Point Corp.	224,151	\$1,266,219	724	\$5.61	\$5.61	\$5.77	\$5.60
CPH	Cipher Pharma J	1,100	\$1,375	2	\$1.25	\$1.25	\$1.25	\$1.25
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	33,850	\$1,182,873	177	\$34.96	\$34.96	\$35.03	\$34.75
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.	28,150	\$13,746	14	\$0.49	\$0.49	\$0.50	\$0.49
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	11,700	\$60,970	67	\$5.20	\$5.20	\$5.29	\$5.20
CRON	Cronos Group Inc. J	619,950	\$6,757,296	1,127	\$10.86	\$10.86	\$11.49	\$10.04
CRP	Ceres Global Ag Corp	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
CRR.UN	Crombie Real Est Un	25,867	\$412,104	113	\$16.03	\$16.03	\$16.05	\$15.81
CRT.UN	CT RI Est Invest Un	35,126	\$561,726	233	\$15.99	\$15.99	\$16.07	\$15.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
CS	Capstone Mining J	3,000	\$2,440	5	\$0.82	\$0.82	\$0.82	\$0.81
CSAV	CI 1stAst InterstSvq	8,400	\$420,417	10	\$50.05	\$50.05	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	92,200	\$1,332,007	433	\$14.47	\$14.47	\$14.53	\$14.34
CSM	ClearStream Energy	44,000	\$1,980	5	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,043	\$4,120,588	38	\$1,349.99	\$1349.99	\$1364.37	\$1349.99
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	1,400	\$29,946	1	\$21.39	\$21.39	\$21.39	\$21.39
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,745	\$2,687,079	148	\$143.26	\$143.26	\$143.74	\$142.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,013	\$1,581,572	227	\$39.50	\$39.50	\$39.69	\$39.24
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	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
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	\$25.70	\$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	1,300	\$59,542	4	\$45.68	\$45.68	\$45.91	\$45.68
CUF.UN	Cominar Real Est Un	43,858	\$630,135	175	\$14.42	\$14.42	\$14.48	\$14.16
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	184,192	\$2,277,028	975	\$12.40	\$12.40	\$12.44	\$12.25
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	26,600	\$892,693	188	\$33.47	\$33.47	\$33.68	\$33.43
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.19	\$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	102,753	\$1,041,691	261	\$10.53	\$10.53	\$10.64	\$9.10
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	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
CWX	CanWel Building Grp	16,800	\$89,288	58	\$5.30	\$5.30	\$5.35	\$5.27
CXB	Calibre Mining J	28,000	\$26,730	9	\$0.96	\$0.96	\$0.97	\$0.94
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	25	\$1,350	1	\$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	\$6,138	1	\$30.69	\$30.69	\$30.69	\$30.69
CYBR.B	Evolve CyberSecUnHg	300	\$10,050	1	\$33.50	\$33.50	\$33.50	\$33.50
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
D.UN	Dream Office REIT Un	35,720	\$1,140,352	199	\$32.07	\$32.07	\$32.10	\$31.75
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,500	\$6,566	2	\$1.18	\$1.18	\$1.20	\$1.18
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	1,168	\$19,203	12	\$16.42	\$16.42	\$16.44	\$16.42
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	1,050	\$5,459	2	\$5.20	\$5.20	\$5.20	\$5.20
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
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 Splt A	8,000	\$69,528	14	\$8.68	\$8.68	\$8.70	\$8.68
DFN.PR.A	Dividend 15 Splt Pr	10,000	\$102,814	35	\$10.29	\$10.29	\$10.29	\$10.28
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
DGC	Detour Gold Corp J	124,634	\$3,156,519	653	\$25.58	\$25.58	\$25.65	\$24.93
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	8,500	\$256,816	7	\$30.15	\$30.15	\$30.28	\$30.15
DGRC	WisdomTreeCA QualDiv	500	\$14,567	2	\$29.12	\$29.12	\$29.19	\$29.12
DGS	Div Growth Splt CI A	11,272	\$61,641	22	\$5.45	\$5.45	\$5.53	\$5.41
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
DIAM	Star Diamond Corp J	34,000	\$15,560	10	\$0.44	\$0.44	\$0.47	\$0.44
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$9,473	12	\$5.95	\$5.95	\$5.98	\$5.82
DIR.UN	Dream Industri REIT	117,129	\$1,597,485	383	\$13.70	\$13.70	\$13.73	\$13.41
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	49,700	\$157,350	74	\$3.17	\$3.17	\$3.18	\$3.14
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	58,165	\$767,215	62	\$13.19	\$13.19	\$13.20	\$13.18
DLR.U	Horizon US\$Cur A USF	5,300	\$53,583	6	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	69,000	\$35,470	13	\$0.52	\$0.52	\$0.52	\$0.51
DN	Delta 9 Cannabis J	6,000	\$4,230	2	\$0.73	\$0.73	\$0.73	\$0.70
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	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOL	Dollarama Inc.	139,230	\$6,242,305	791	\$44.96	\$44.96	\$45.04	\$44.57
DOO	BRP Inc. SV	22,912	\$1,388,655	183	\$60.75	\$60.75	\$61.03	\$60.34
DPM	Dundee Precious Mtl	51,100	\$300,026	220	\$5.98	\$5.98	\$5.98	\$5.73
DQD	Wisdom3 USDivVaryHeg	700	\$21,120	2	\$30.20	\$30.20	\$30.20	\$30.16
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
DR	Medical Facilities	15,332	\$73,910	42	\$4.79	\$4.79	\$4.88	\$4.76
DRA.UN	Dream Hrd AsetAlt Un	300	\$2,327	3	\$7.75	\$7.75	\$7.76	\$7.75
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	\$20.47	\$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	\$22.15	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
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	2,100	\$8,800	18	\$4.17	\$4.17	\$4.23	\$4.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	1,600	\$2,096	1	\$1.31	\$1.31	\$1.31	\$1.31
DS	Dividend Select 15Eq	300	\$2,244	1	\$7.48	\$7.48	\$7.48	\$7.48
DSG	Descartes Systems	7,232	\$433,557	57	\$59.96	\$59.96	\$60.10	\$59.65
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	528	\$13,295	2	\$25.18	\$25.18	\$25.18	\$25.18
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	3,800	\$141,049	9	\$37.11	\$37.11	\$37.19	\$37.08
DXI	DXI Energy Inc J	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
DXM	CI 1stAsst MornDiv30	500	\$5,265	1	\$10.53	\$10.53	\$10.53	\$10.53
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	10,800	\$208,151	24	\$19.26	\$19.26	\$19.31	\$19.25
DXU	Dynamic iShr US Div	7,000	\$252,463	10	\$36.02	\$36.02	\$36.14	\$35.95
DXV	Dynamc iShr ActvFltg	900	\$17,991	2	\$19.99	\$19.99	\$19.99	\$19.99
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	\$51.49	\$0.00	\$0.00
ECA	EnCana Corporation	251,349	\$1,385,384	692	\$5.52	\$5.52	\$5.58	\$5.47
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
ECN	ECN Capital Corp.	25,900	\$128,345	85	\$4.91	\$4.91	\$5.01	\$4.91
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	700	\$1,705	7	\$2.43	\$2.43	\$2.46	\$2.42
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,231	1	\$10.77	\$10.77	\$10.77	\$10.77
EDR	Endeavour Silver J	31,300	\$87,028	128	\$2.83	\$2.83	\$2.84	\$2.71
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
EDV	Endeavour Mining Ord	23,840	\$588,306	112	\$24.94	\$24.94	\$25.27	\$24.32
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	100	\$602	1	\$6.02	\$6.02	\$6.02	\$6.02
EFL	Electrovaya Inc.	13,000	\$2,745	2	\$0.21	\$0.21	\$0.22	\$0.21
EFN	Element Fleet Mgt	166,716	\$2,041,425	580	\$12.22	\$12.22	\$12.33	\$12.17
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.19	\$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	\$24.35	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	3,500	\$8,022	8	\$2.32	\$2.32	\$2.34	\$2.28
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EFX	Enerflex Ltd.	29,670	\$332,683	143	\$11.08	\$11.08	\$11.47	\$11.07
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIF	Exchange Income Corp	13,950	\$611,336	115	\$43.80	\$43.80	\$44.06	\$43.57
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	29,800	\$317,154	44	\$10.64	\$10.64	\$10.66	\$10.62
ELD	Eldorado Gold Corp.	85,715	\$821,958	272	\$9.68	\$9.68	\$9.71	\$9.38
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	\$21.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.70	\$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	\$19.22	\$0.00	\$0.00
EMA	Emera Incorporated	61,880	\$3,521,278	379	\$56.80	\$56.80	\$57.06	\$56.78
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	\$25.05	\$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	39,552	\$1,202,120	298	\$30.39	\$30.39	\$30.50	\$30.13
EMV.B	WisdomTreeEmrgMktDiv	1,600	\$44,819	4	\$28.02	\$28.02	\$28.02	\$27.99
ENB	Enbridge Inc.	220,667	\$11,581,033	1,461	\$52.45	\$52.45	\$52.77	\$52.29
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.95	\$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	\$19.40	\$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	\$15.33	\$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	\$16.36	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$14,049	6	\$15.61	\$15.61	\$15.61	\$15.61
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	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
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	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,760	\$91,228	16	\$51.74	\$51.74	\$52.00	\$51.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.76	\$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.	5,543	\$610,846	44	\$110.01	\$110.01	\$111.75	\$109.69
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,000	\$23,400	2	\$23.40	\$23.40	\$23.40	\$23.40
EQL.F	Invesco S&P500EqCA-H	2,200	\$49,318	3	\$22.34	\$22.34	\$22.43	\$22.34
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	130,700	\$1,448,982	488	\$11.49	\$11.49	\$11.50	\$10.91
EQX.WT	Equinox Gld CorpJ Wt	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
ER	Eastmain Resources J	1,000	\$113	2	\$0.12	\$0.12	\$0.12	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERF	Enerplus Corporation	74,538	\$643,401	230	\$8.55	\$8.55	\$8.73	\$8.55
ERO	Ero Copper Corp. J	35,342	\$740,822	129	\$21.01	\$21.01	\$22.39	\$20.35
ESI	Ensign Engy Services	31,000	\$81,084	47	\$2.60	\$2.60	\$2.65	\$2.58
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$6,465	2	\$32.31	\$32.31	\$32.34	\$32.31
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.22	\$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.	28,300	\$249,168	91	\$8.77	\$8.77	\$8.84	\$8.76
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
EXN	Excellon Resources J	800	\$760	8	\$0.95	\$0.95	\$0.95	\$0.95
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	37,000	\$39,058	30	\$1.06	\$1.06	\$1.07	\$1.03
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	1,100	\$13,739	2	\$12.49	\$12.49	\$12.49	\$12.49
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	2,800	\$10,080	3	\$3.60	\$3.60	\$3.60	\$3.60
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	\$25.62	\$0.00	\$0.00
FBU	Cl 1st AsstUS Buybac	200	\$6,372	1	\$31.86	\$31.86	\$31.86	\$31.86
FC	Firm Cap Mtg Invest	4,290	\$63,531	11	\$14.79	\$14.79	\$14.86	\$14.76
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	4,300	\$116,620	6	\$27.12	\$27.12	\$27.13	\$27.08
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	7,300	\$185,203	10	\$25.38	\$25.38	\$25.38	\$25.37
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	\$17,629	2	\$25.17	\$25.17	\$25.22	\$25.17
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,700	\$289,124	27	\$29.80	\$29.80	\$29.83	\$29.77
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR.IR	First Cap REIT Rec	1,200	\$12,794	5	\$10.85	\$10.85	\$10.85	\$10.47
FCR.UN	First Cap REIT Un	126,500	\$2,639,689	589	\$21.13	\$21.13	\$21.15	\$20.47
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	2,000	\$55,030	2	\$27.52	\$27.52	\$27.52	\$27.51
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCU	Fission Uranium J	104,400	\$28,086	45	\$0.27	\$0.27	\$0.28	\$0.27
FCUD	Fidelity US Divldx L	3,000	\$79,261	6	\$26.41	\$26.41	\$26.45	\$26.41
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$31,460	1	\$31.46	\$31.46	\$31.46	\$31.46
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	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,400	\$34,766	30	\$10.21	\$10.21	\$10.25	\$10.20
FF	First Mining Gold J	69,000	\$17,093	35	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	2,452	\$1,508,689	32	\$615.54	\$615.54	\$617.15	\$614.03
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	\$14.63	\$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	\$12.90	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,328	\$32,067	10	\$7.41	\$7.41	\$7.44	\$7.39
FFN.PRA	NA Fin 15 Split 2 Pr	900	\$9,135	1	\$10.15	\$10.15	\$10.15	\$10.15
FGB	CI1stAsstST GovBndCl	1	\$19	1	\$0.00	\$18.93	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	15,100	\$161,367	13	\$10.68	\$10.68	\$10.71	\$10.68
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.36	\$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	\$9.05	\$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	300	\$9,645	1	\$32.15	\$32.15	\$32.15	\$32.15
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 AlpDEX US Hlth 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	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	220	\$5,808	3	\$26.40	\$26.40	\$26.40	\$26.40
FIE	iShares CdnFinMo Un	40,500	\$297,268	32	\$7.34	\$7.34	\$7.35	\$7.33
FIG	CI 1st Asst InvBndUn	14,500	\$160,628	8	\$11.07	\$11.07	\$11.08	\$11.06
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
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	563,500	\$301,105	143	\$0.56	\$0.56	\$0.57	\$0.50
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	\$21.78	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
FLCI	Franklin LibCALnvGrd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	300	\$6,009	1	\$20.03	\$20.03	\$20.03	\$20.03
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	900	\$19,193	4	\$21.33	\$21.33	\$21.33	\$21.32
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	\$22.90	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,300	\$35,217	1	\$27.09	\$27.09	\$27.09	\$27.09
FM	First Quantum Mnrl J	129,284	\$1,688,706	663	\$13.03	\$13.03	\$13.17	\$12.89
FN	First Nat'l Fin Corp	2,800	\$110,520	8	\$39.40	\$39.40	\$39.64	\$39.36
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.	35,764	\$4,864,821	295	\$137.18	\$137.18	\$137.21	\$134.44
FOOD	Goodfood Market J	3,200	\$10,274	2	\$3.22	\$3.22	\$3.22	\$3.21
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	3,100	\$86,564	3	\$27.92	\$27.92	\$27.96	\$27.90
FR	First Majestic J	112,719	\$1,608,427	513	\$14.42	\$14.42	\$14.54	\$13.98
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	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	69,447	\$539,026	155	\$7.72	\$7.72	\$7.84	\$7.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	1,500	\$14,895	2	\$9.93	\$9.93	\$9.93	\$9.93
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	800	\$14,976	2	\$18.72	\$18.72	\$18.72	\$18.72
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	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	5,104	\$662,782	34	\$129.49	\$129.49	\$130.44	\$128.80
FSY	Forsys Metals Corp J	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
FSZ	Fiera Capital A SV	4,117	\$51,199	29	\$12.42	\$12.42	\$12.47	\$12.39
FT	Fortune Minerals J	63,000	\$5,040	9	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	700	\$12,887	2	\$18.41	\$18.41	\$18.41	\$18.41
FTG	Firan Tech Grp Corp.	100	\$432	1	\$4.32	\$4.32	\$4.32	\$4.32
FTN	Financial 15 Splt A	2,710	\$19,591	6	\$7.23	\$7.23	\$7.23	\$7.23
FTN.PR.A	Financial 15 Splt Pr	2,400	\$24,288	2	\$10.12	\$10.12	\$10.12	\$10.12
FTS	Fortis Inc.	86,679	\$4,779,668	628	\$55.21	\$55.21	\$55.31	\$54.94
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	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
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	\$22.50	\$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	\$18.10	\$0.00	\$0.00
FTT	Finning Intl Inc.	24,400	\$603,531	175	\$24.71	\$24.71	\$24.92	\$24.57
FTU	US Financial 15 CI A	16	\$8	1	\$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	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FVI	Fortuna Silver Mines	47,500	\$236,686	113	\$5.06	\$5.06	\$5.07	\$4.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$15.42	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
GC	Great Cdn Gaming	7,092	\$300,530	39	\$42.34	\$42.34	\$42.67	\$42.03
GCG	Guardian Capital	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
GCG.A	Guardian Cap CI A NV	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	47,600	\$261,495	245	\$5.58	\$5.58	\$5.60	\$5.38
GCM.WT.B	Gran Colombia B Wt	1,300	\$4,451	3	\$3.47	\$3.47	\$3.47	\$3.35
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	50	\$1,638	1	\$0.00	\$32.03	\$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 RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	74,974	\$2,061,964	481	\$27.49	\$27.49	\$27.61	\$27.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGD	GoGold Resources J	5,000	\$3,450	2	\$0.69	\$0.69	\$0.69	\$0.69
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	34,946	\$3,939,808	293	\$112.47	\$112.47	\$113.42	\$112.36
GIL	Gildan Activewear	26,188	\$998,507	170	\$38.10	\$38.10	\$38.43	\$37.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	4,300	\$2,059	3	\$0.47	\$0.47	\$0.48	\$0.47
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	63,200	\$87,132	51	\$1.38	\$1.38	\$1.40	\$1.35
GOOS	Cda Goose Hldgs SV	88,092	\$3,947,257	438	\$44.57	\$44.57	\$45.24	\$44.34
GPR	Gt Panther Mining J	133,700	\$97,351	55	\$0.74	\$0.74	\$0.75	\$0.69
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	19,600	\$1,354,725	150	\$69.08	\$69.08	\$69.43	\$68.90
GSC	Golden Star Resource	9,700	\$39,228	36	\$4.06	\$4.06	\$4.13	\$4.01
GSV	Gold Stand Venture J	3,000	\$2,940	5	\$0.97	\$0.97	\$1.00	\$0.97
GSY	goeasy Ltd.	85	\$6,254	2	\$0.00	\$72.89	\$0.00	\$0.00
GTE	Gran Tierra Energy J	106,100	\$171,424	446	\$1.63	\$1.63	\$1.64	\$1.56
GTMS	Greenbrook TMS Inc J	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
GUD	Knight Therapeutics	76,600	\$615,228	265	\$8.05	\$8.05	\$8.11	\$7.85
GUY	Guyana Goldfields J	54,000	\$36,800	30	\$0.67	\$0.67	\$0.71	\$0.65
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GWO	Great-West Lifeco	51,500	\$1,734,979	378	\$33.68	\$33.68	\$33.79	\$33.64
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	78,390	\$2,011,611	484	\$25.65	\$25.65	\$25.76	\$25.47
HAB	Horizon CorpBnd E Un	3,600	\$39,888	1	\$11.08	\$11.08	\$11.08	\$11.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAC	Horizon Seasonl E Un	4,000	\$91,575	12	\$22.91	\$22.91	\$22.91	\$22.84
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,900	\$72,264	7	\$18.53	\$18.53	\$18.54	\$18.51
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	1,100	\$15,807	1	\$14.37	\$14.37	\$14.37	\$14.37
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	700	\$16,660	1	\$23.80	\$23.80	\$23.80	\$23.80
HBAL	Horizons Bal TRI A	5,900	\$67,151	2	\$11.38	\$11.38	\$11.39	\$11.38
HBB	Horizon Cdn SlctUniv	1,900	\$91,878	3	\$48.38	\$48.38	\$48.38	\$48.32
HBC	Hudson's Bay Company	31,620	\$343,911	31	\$10.89	\$10.89	\$10.89	\$10.87
HBD	BetaPro GldBul-2x Br	9,800	\$97,125	2	\$9.91	\$9.91	\$9.98	\$9.91
HBF	HarvestBrndLdr+ A Un	1,100	\$11,077	2	\$10.07	\$10.07	\$10.07	\$10.07
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$21.02	\$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	75	\$509	1	\$0.00	\$6.73	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	109,100	\$523,431	536	\$4.78	\$4.78	\$4.86	\$4.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	10,100	\$104,698	8	\$10.37	\$10.37	\$10.38	\$10.32
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HCG	Home Capital Group	37,350	\$1,276,665	207	\$33.93	\$33.93	\$34.74	\$33.83
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,000	\$24,230	1	\$24.23	\$24.23	\$24.23	\$24.23
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	700	\$11,870	7	\$16.87	\$16.87	\$17.00	\$16.85
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	4,300	\$70,047	2	\$16.29	\$16.29	\$16.29	\$16.29
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	500	\$5,010	1	\$10.02	\$10.02	\$10.02	\$10.02
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.65	\$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	\$5.92	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$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	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HEW	Horizons 60EqIWgt Un	300	\$4,575	1	\$15.25	\$15.25	\$15.25	\$15.25
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.	1,182,867	\$2,795,946	721	\$2.40	\$2.40	\$2.57	\$2.14
HEXO.WT	HEXO Corp. Wt	50,900	\$1,966	11	\$0.04	\$0.04	\$0.05	\$0.03
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,900	\$23,649	2	\$4.00	\$4.00	\$4.01	\$4.00
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	1,400	\$24,106	3	\$17.21	\$17.21	\$17.25	\$17.21
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HFR	Horizon FitgRtBnd Un	23,000	\$232,178	33	\$10.10	\$10.10	\$10.10	\$10.09
HFU	BetaProSPTSXFin 2xBI	300	\$13,719	1	\$45.73	\$45.73	\$45.73	\$45.73
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	143,348	\$539,018	68	\$3.70	\$3.70	\$3.86	\$3.70
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	400	\$4,364	1	\$10.91	\$10.91	\$10.91	\$10.91
HGU	BetaProCdnGldMnr2xBI	148,990	\$2,637,129	247	\$18.06	\$18.06	\$18.08	\$17.29
HGY	Horizons GldYld E Un	1,800	\$9,324	1	\$5.18	\$5.18	\$5.18	\$5.18
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	53,800	\$439,903	40	\$8.17	\$8.17	\$8.20	\$8.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	15,000	\$124,242	5	\$8.30	\$8.30	\$8.30	\$8.26
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,000	\$9,890	1	\$9.89	\$9.89	\$9.89	\$9.89
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	BetaProSP500DlyInvrs	2,800	\$62,205	4	\$22.25	\$22.25	\$22.25	\$22.15
HIX	BetaPro60 DailyInvrs	300	\$1,626	1	\$5.42	\$5.42	\$5.42	\$5.42
HLF	High Liner Foods Inc	4,800	\$38,240	6	\$8.02	\$8.02	\$8.02	\$7.90
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,300	\$29,467	10	\$22.48	\$22.48	\$23.03	\$22.48
HMJI	BetaPro MarijColnvrA	11,430	\$362,955	33	\$31.45	\$31.45	\$33.83	\$30.71
HMJU	BetaPro MarijCo2xBul	112,000	\$374,948	66	\$3.45	\$3.45	\$3.57	\$3.04
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	246,230	\$2,354,322	397	\$9.67	\$9.67	\$9.87	\$9.13
HMMJ.U	Horizons Marij US	4,000	\$29,800	1	\$7.45	\$7.45	\$7.45	\$7.45
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	39,600	\$428,114	45	\$10.85	\$10.85	\$10.85	\$10.73
HNL	Horizon Nth Logstc J	65,100	\$69,672	111	\$1.09	\$1.09	\$1.10	\$1.05
HNU	BetaPro NatGas 2xBul	649,310	\$3,762,151	489	\$5.77	\$5.77	\$5.84	\$5.75
HNY	Horizons NatGasYld E	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
HOD	BetaPro CrdOil-2x Br	232,400	\$939,919	92	\$4.02	\$4.02	\$4.10	\$3.99
HOG	Horizn CdnMdStream A	400	\$3,496	1	\$8.74	\$8.74	\$8.74	\$8.74
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	600	\$9,528	3	\$15.74	\$15.74	\$15.95	\$15.74
HOT.U	American Hotl Un USF	200	\$1,108	1	\$5.54	\$5.54	\$5.54	\$5.54
HOT.UN	American Hotl LP Un	26,330	\$189,458	45	\$7.25	\$7.25	\$7.25	\$7.13
HOU	BetaPro CrudeOil2xBI	225,900	\$1,332,900	127	\$5.91	\$5.91	\$5.94	\$5.80
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	44,200	\$364,871	35	\$8.25	\$8.25	\$8.27	\$8.25
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	19,900	\$75,425	9	\$3.81	\$3.81	\$3.81	\$3.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	8,375	\$798,275	40	\$94.99	\$94.99	\$95.84	\$94.52
HR.UN	H&R Real Estate Un	163,601	\$3,452,473	728	\$21.27	\$21.27	\$21.28	\$20.97
HRA	Horizons GlbRskPar E	4,600	\$49,772	2	\$10.82	\$10.82	\$10.82	\$10.82
HRES	Harvest Glb Res A Un	20	\$274	1	\$0.00	\$13.82	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
HRT	Harte Gold Corp. J	94,000	\$16,590	10	\$0.18	\$0.18	\$0.18	\$0.17
HRX	Heroux-Devtek Inc.	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
HSD	BetaPro S&P500 -2xBr	27,800	\$290,571	22	\$10.48	\$10.48	\$10.51	\$10.41
HSE	Husky Energy Inc.	214,129	\$2,013,845	970	\$9.37	\$9.37	\$9.48	\$9.36
HSE.PRA	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.14	\$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	\$19.30	\$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	700	\$55,783	1	\$79.69	\$79.69	\$79.69	\$79.69
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HSM	Helius Med Tech A J	2,500	\$3,365	2	\$1.37	\$1.37	\$1.37	\$1.25
HSU	BetaPro S&P500 2x BI	3,050	\$219,387	14	\$71.64	\$71.64	\$72.30	\$71.59
HTA	HarvestTechAchvGrw A	1,600	\$18,784	1	\$11.74	\$11.74	\$11.74	\$11.74
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,841	1	\$58.41	\$58.41	\$58.41	\$58.41
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$51.91	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	300	\$5,010	1	\$16.70	\$16.70	\$16.70	\$16.70
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$8,094	1	\$13.49	\$13.49	\$13.49	\$13.49
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
HURA	Horizon GblUranium A	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	14,300	\$23,652	19	\$1.64	\$1.64	\$1.70	\$1.61
HUTL	Harvest Eq Wght Util	8,200	\$181,040	4	\$22.07	\$22.07	\$22.09	\$22.06
HUV	BetaProSP500 ST Futr	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
HUZ	Horizons Silver ETF	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
HWF	Middlefield HealthUn	4,300	\$51,520	2	\$11.98	\$11.98	\$12.00	\$11.98
HWO	High Arctic Engy Inc	1,000	\$2,020	1	\$2.02	\$2.02	\$2.02	\$2.02
HXD	BetaProS&PTSX60-2xBr	5,600	\$24,436	4	\$4.37	\$4.37	\$4.37	\$4.36
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	100	\$4,695	1	\$46.95	\$46.95	\$46.95	\$46.95
HXH	Horizons CdnHiDivShr	1,000	\$33,480	1	\$33.48	\$33.48	\$33.48	\$33.48
HXQ	Horizon NASDAQ100SHR	500	\$33,204	2	\$66.48	\$66.48	\$66.48	\$66.39
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$47.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,780	\$147,958	8	\$83.11	\$83.11	\$83.20	\$83.01
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$63.53	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	15,700	\$604,758	25	\$38.53	\$38.53	\$38.54	\$38.40
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	4,620	\$203,190	12	\$44.16	\$44.16	\$44.16	\$43.92
HXX	HoriznEURO STOXX50SHR	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	600	\$5,850	1	\$9.75	\$9.75	\$9.75	\$9.75
HZD	BetaPro Slvr -2DlyBr	11,100	\$55,837	5	\$5.03	\$5.03	\$5.05	\$5.03
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	26,000	\$339,046	26	\$13.13	\$13.13	\$13.16	\$12.99
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	\$19.41	\$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.	10,693	\$781,366	79	\$72.76	\$72.76	\$73.61	\$72.73
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	43	\$442	1	\$0.00	\$10.26	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
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.	36,620	\$5,251,152	313	\$143.01	\$143.01	\$144.02	\$142.83
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	\$24.30	\$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	10,600	\$152,916	49	\$14.40	\$14.40	\$14.61	\$14.26
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
IGAF	IA ClaringtnGlbAllUn	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
IGB	Purpose Gbl Bond Cl	1,000	\$19,540	1	\$19.54	\$19.54	\$19.54	\$19.54
IGCF	PIMCO InvGrdCreditCA	2,000	\$40,640	1	\$20.32	\$20.32	\$20.32	\$20.32
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,848	\$656,012	93	\$38.95	\$38.95	\$39.07	\$38.83
III	Imperial Metals Corp	200	\$441	2	\$2.18	\$2.18	\$2.23	\$2.18
IIP.UN	InterRent REIT Un J	115,407	\$1,848,327	419	\$16.13	\$16.13	\$16.26	\$15.82
ILV	InvescoS&PIntl LwVol	6,400	\$158,768	4	\$24.81	\$24.81	\$24.83	\$24.80
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IMG	Iamgold Corporation	94,400	\$412,974	298	\$4.39	\$4.39	\$4.43	\$4.31
IMO	Imperial Oil Ltd.	47,173	\$1,654,038	310	\$35.08	\$35.08	\$35.22	\$34.97
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	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
INE	Innergex Renew Engy	58,134	\$1,046,046	206	\$17.95	\$17.95	\$18.06	\$17.89
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.05	\$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	17,500	\$188,110	44	\$10.73	\$10.73	\$10.80	\$10.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	200	\$2,238	1	\$11.19	\$11.19	\$11.19	\$11.19
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	15,592	\$11,878	6	\$0.76	\$0.76	\$0.76	\$0.76
IPCO	Int'l Pete Corp.	400	\$2,117	4	\$5.29	\$5.29	\$5.30	\$5.29
IPL	Inter Pipeline Ltd.	99,270	\$2,208,974	431	\$22.23	\$22.23	\$22.32	\$22.19
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	1	\$27	1	\$0.00	\$26.45	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$8,828	4	\$14.75	\$14.75	\$14.76	\$14.55
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ITH	Int'l Tower Hill J	15,000	\$9,620	2	\$0.64	\$0.64	\$0.65	\$0.64
ITP	Intertape Polymer	27,603	\$470,191	131	\$16.90	\$16.90	\$17.21	\$16.88
IVN	Ivanhoe Mines CI A J	92,400	\$368,903	308	\$3.98	\$3.98	\$4.03	\$3.96
IVQ	Invesque Inc.	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
IVQ.U	Invesque Inc. USF	1,100	\$7,271	5	\$6.56	\$6.56	\$6.63	\$6.56
JAG	Jaguar Mining Inc. J	98,000	\$24,573	23	\$0.25	\$0.25	\$0.26	\$0.25
JAPN	WisdomTree JapnEqHeg	1	\$24	1	\$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	45,000	\$92,562	104	\$2.06	\$2.06	\$2.09	\$2.04
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	\$14.30	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
JOY	Journey Energy Inc.	2,200	\$3,170	4	\$1.45	\$1.45	\$1.46	\$1.40
JWEL	Jamieson Wellness	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
K	Kinross Gold Corp.	81,100	\$486,774	190	\$6.05	\$6.05	\$6.07	\$5.89
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	147	\$6,017	2	\$40.90	\$40.90	\$40.90	\$40.90
KEG.UN	Keg Royalties Fnd Un	300	\$4,694	2	\$15.64	\$15.64	\$15.65	\$15.64
KEL	Kelt Expl Ltd. J	98,800	\$429,604	397	\$4.32	\$4.32	\$4.39	\$4.27
KER	Kerr Mines Inc. J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
KEW	Kew Media VV & Com	3,000	\$2,108	6	\$0.67	\$0.67	\$0.72	\$0.67
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KEY	Keyera Corp.	62,020	\$2,147,813	385	\$34.63	\$34.63	\$34.98	\$34.48
KILO	Purpose Gold Bul Un	300	\$7,374	1	\$24.58	\$24.58	\$24.58	\$24.58
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
KL	Kirkland Lake Gold J	106,708	\$6,185,759	559	\$58.67	\$58.67	\$58.71	\$57.16
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	43,700	\$844,181	187	\$19.39	\$19.39	\$19.46	\$19.02
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.93	\$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	9,175	\$996,273	68	\$107.73	\$107.73	\$109.29	\$107.60
L	Loblaw Companies Ltd	61,243	\$4,127,172	365	\$67.32	\$67.32	\$67.57	\$67.21
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	168,800	\$716,214	154	\$4.37	\$4.37	\$4.39	\$4.07
LAC	Lithium Americas J	14,600	\$81,368	45	\$5.67	\$5.67	\$5.67	\$5.40
LAM	Laramide Resources J	25,000	\$5,500	3	\$0.22	\$0.22	\$0.22	\$0.22
LAS.A	Lassonde Ind CI A SV	80	\$12,404	1	\$0.00	\$153.73	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,342	\$504,456	60	\$44.31	\$44.31	\$44.69	\$44.29
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
LBS	Life & Banc Split A	400	\$3,305	2	\$8.27	\$8.27	\$8.27	\$8.24
LBS.PR.A	Life & Banc Split Pr	900	\$9,378	2	\$10.42	\$10.42	\$10.42	\$10.42
LCS	Brompton Life Spilt A	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSpilt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpilt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	47,800	\$53,620	91	\$1.11	\$1.11	\$1.13	\$1.11
LGO	Largo Resources J	51,606	\$58,372	112	\$1.13	\$1.13	\$1.15	\$1.12
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	11,423	\$271,130	52	\$23.65	\$23.65	\$23.91	\$23.59
LIFE	Evolve GlbHlthYldHeg	1,100	\$23,891	2	\$21.73	\$21.73	\$21.73	\$21.71
LIFE.B	EvolveGlbHealth Unhg	13,800	\$322,723	8	\$23.33	\$23.33	\$23.42	\$23.33
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	295,700	\$1,058,017	873	\$3.73	\$3.73	\$3.74	\$3.52
LMNL	Liminal BioSci J	40	\$593	1	\$0.00	\$13.53	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$5,103	3	\$17.14	\$17.14	\$17.14	\$16.90
LNR	Linamar Corporation	21,707	\$1,024,026	121	\$47.04	\$47.04	\$47.36	\$46.98
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
LSPD	Lightspeed POS SV	21,590	\$917,299	126	\$42.52	\$42.52	\$42.95	\$42.07
LUC	Lucara Diamond J	78,500	\$67,160	61	\$0.85	\$0.85	\$0.87	\$0.85
LUG	Lundin Gold Inc. J	16,700	\$147,335	66	\$8.84	\$8.84	\$8.88	\$8.70
LUN	Lundin Mining Corp	212,879	\$1,662,941	1,196	\$7.81	\$7.81	\$7.93	\$7.75
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	10,300	\$145,035	74	\$14.18	\$14.18	\$14.30	\$13.90
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,600	\$7,704	4	\$4.82	\$4.82	\$4.82	\$4.80
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAX	Midas Gold Corp. J	12,000	\$7,590	5	\$0.62	\$0.62	\$0.64	\$0.62
MAXR	Maxar Technologies	59,825	\$1,581,111	187	\$26.29	\$26.29	\$26.93	\$26.02
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	\$12.30	\$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	1,000	\$10,230	2	\$10.25	\$10.25	\$10.25	\$10.21
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
MDI	Major Drilling Group	9,000	\$48,851	27	\$5.40	\$5.40	\$5.54	\$5.38
MDNA	Medicenna Therapeu J	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	91,000	\$11,478	73	\$0.12	\$0.12	\$0.13	\$0.12
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
MEG	MEG Energy Corp.	277,887	\$2,176,473	1,150	\$7.87	\$7.87	\$7.89	\$7.71
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
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	214,986	\$5,859,333	1,109	\$27.09	\$27.09	\$27.46	\$27.06
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	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.10	\$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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,004	2	\$20.02	\$20.02	\$20.02	\$20.00
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	\$17.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.85	\$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	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
MFI	Maple Leaf Foods Inc	55,225	\$1,384,579	269	\$25.20	\$25.20	\$25.45	\$24.56
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	18,000	\$367,274	32	\$20.39	\$20.39	\$20.43	\$20.38
MG	Magna Int'l Inc.	52,601	\$3,660,988	314	\$69.44	\$69.44	\$70.26	\$69.25
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,000	\$190,004	27	\$23.83	\$23.83	\$23.85	\$23.62
MIC	Genworth MI Canada	15,148	\$886,119	119	\$58.51	\$58.51	\$58.60	\$58.32

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	8,000	\$9,197	5	\$1.15	\$1.15	\$1.16	\$1.14
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	201	\$4,822	2	\$23.99	\$23.99	\$23.99	\$23.99
MKB	Mackenzie CAFxIncm E	3,600	\$75,264	4	\$20.93	\$20.93	\$20.93	\$20.90
MKC	Mackenzie MaxDvrCA E	700	\$17,772	3	\$25.35	\$25.35	\$25.40	\$25.35
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$16.36	\$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	\$1.52	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,500	\$30,150	10	\$6.70	\$6.70	\$6.70	\$6.70
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.18	\$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	6,400	\$134,844	19	\$21.15	\$21.15	\$21.15	\$21.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$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	1,100	\$1,695	2	\$1.55	\$1.55	\$1.55	\$1.54
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	400	\$456	2	\$1.13	\$1.13	\$1.15	\$1.13
MQR	Monarch Gold Corp J	9,500	\$1,948	4	\$0.21	\$0.21	\$0.21	\$0.21
MR.UN	Melcor REIT Un	900	\$7,328	3	\$8.12	\$8.12	\$8.16	\$8.12
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$201.49	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
MRE	Martinrea Int'l Inc.	15,782	\$220,644	104	\$13.86	\$13.86	\$14.12	\$13.82
MRG.UN	Morguard NA REIT UN	6,914	\$127,717	29	\$18.63	\$18.63	\$18.63	\$18.25
MRT.UN	Morguard Real Est Un	70	\$823	2	\$0.00	\$11.73	\$0.00	\$0.00
MRU	Metro Inc.	28,738	\$1,555,012	168	\$54.17	\$54.17	\$54.27	\$53.90
MSI	Morneau Shepell Inc.	19,312	\$668,622	142	\$34.58	\$34.58	\$34.83	\$34.50
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,770	\$265,515	81	\$9.56	\$9.56	\$9.60	\$9.48
MTY	MTY Food Group Inc.	13,478	\$795,184	85	\$58.76	\$58.76	\$59.48	\$58.75
MUB	Mackenzie Uncnstrn E	3,700	\$76,653	9	\$20.73	\$20.73	\$20.73	\$20.70
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$23,456	1	\$29.32	\$29.32	\$29.32	\$29.32
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	31,900	\$50,029	14	\$1.58	\$1.58	\$1.59	\$1.54
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
MX	Methanex Corporation	22,551	\$1,179,045	187	\$51.86	\$51.86	\$52.64	\$51.83
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	1,200	\$2,418	2	\$1.99	\$1.99	\$2.02	\$1.99
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	113,143	\$8,299,152	733	\$73.29	\$73.29	\$73.55	\$73.21
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	500	\$11,075	2	\$22.15	\$22.15	\$22.15	\$22.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.00	\$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	5	\$106	1	\$0.00	\$21.21	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79

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	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	38,725	\$20,782	15	\$0.53	\$0.53	\$0.54	\$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	500	\$5,914	4	\$11.76	\$11.76	\$11.89	\$11.76
NEPT	Neptune WellSolutn J	18,200	\$65,893	38	\$3.65	\$3.65	\$3.78	\$3.41
NEXA	Nexa Resources S.A.	400	\$4,698	4	\$11.68	\$11.68	\$11.80	\$11.68
NEXT	NextSource Materl J	83,000	\$4,215	5	\$0.06	\$0.06	\$0.06	\$0.05
NFAM	NBI Cdn FamilyBusnss	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
NFI	NFI Group Inc.	50,640	\$1,466,800	230	\$29.22	\$29.22	\$29.26	\$28.65
NG	NovaGold Resources J	50,900	\$571,084	206	\$11.49	\$11.49	\$11.49	\$10.89
NGD	New Gold Inc.	229,400	\$305,505	261	\$1.36	\$1.36	\$1.39	\$1.29
NGT	Newmont Corporation	5,498	\$310,492	22	\$56.80	\$56.80	\$56.89	\$56.09
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,700	\$4,285	10	\$2.49	\$2.49	\$2.55	\$2.49
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOA	N.A. Construction	4,300	\$65,142	15	\$15.05	\$15.05	\$15.20	\$15.05
NPI	Northland Power Inc.	80,225	\$2,248,158	512	\$27.98	\$27.98	\$28.20	\$27.86
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	\$19.38	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	200	\$4,057	2	\$20.32	\$20.32	\$20.32	\$20.25
NREA	NBI GblRI AssetIncm	307	\$6,694	3	\$21.81	\$21.81	\$21.81	\$21.81
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	97,047	\$6,107,191	590	\$62.57	\$62.57	\$63.36	\$62.30
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	200,600	\$570,983	360	\$2.87	\$2.87	\$2.94	\$2.74
NVCN	Neovasc Inc. J	3,780	\$16,004	15	\$4.04	\$4.04	\$4.42	\$4.00
NVU.UN	Nthview Apt REIT Un	29,823	\$912,370	182	\$30.67	\$30.67	\$30.79	\$30.26
NWC	NW Company VarV&ComV	10,444	\$292,744	49	\$28.01	\$28.01	\$28.10	\$27.95
NWH.UN	NW Healthcare Un	142,539	\$1,723,232	396	\$12.14	\$12.14	\$12.15	\$11.95
NXE	NexGen Energy Ltd. J	76,200	\$123,572	248	\$1.62	\$1.62	\$1.64	\$1.60
NXF	CI 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	57	\$62	1	\$0.00	\$1.01	\$0.00	\$0.00
OGC	OceanaGold Corp.	316,868	\$781,133	659	\$2.48	\$2.48	\$2.55	\$2.41
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	2,258,655	\$8,698,375	2,936	\$4.08	\$4.08	\$4.23	\$3.44
OLA	Orla Mining Ltd. J	200	\$409	2	\$2.05	\$2.05	\$2.05	\$2.04
OLY	Olympia Fin Group	40	\$2,000	1	\$0.00	\$51.07	\$0.00	\$0.00
OMI	Orosur Mining Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ONC	Oncolytics Biotech	15,650	\$62,702	19	\$3.95	\$3.95	\$4.09	\$3.92
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	\$51.51	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,531	\$1,459,058	136	\$88.24	\$88.24	\$88.80	\$88.05
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	\$54.68	\$0.00	\$0.00
OR	Osisko Gld Royalty	46,400	\$565,239	125	\$12.29	\$12.29	\$12.32	\$12.05
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	1,000	\$3,170	2	\$3.17	\$3.17	\$3.17	\$3.17
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSB	Norbord Inc.	15,830	\$585,223	89	\$37.10	\$37.10	\$37.17	\$36.64
OSK	Osisko Mining Inc. J	66,000	\$259,643	190	\$3.98	\$3.98	\$3.98	\$3.88
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	33,392	\$2,022,256	249	\$60.62	\$60.62	\$60.78	\$59.92
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	43,124	\$1,267,279	176	\$29.68	\$29.68	\$29.89	\$28.79
PAT	Patriot One Tech J	59,900	\$76,300	29	\$1.29	\$1.29	\$1.29	\$1.25
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	\$4.62	\$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	700	\$12,872	3	\$18.40	\$18.40	\$18.40	\$18.36
PBH	Premium Brands Hldgs	5,743	\$537,702	41	\$93.77	\$93.77	\$93.92	\$93.41
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	1,000	\$433	2	\$0.43	\$0.43	\$0.44	\$0.43
PD	Precision Drill Corp	82,600	\$165,061	153	\$1.97	\$1.97	\$2.02	\$1.95
PDC	Invesco Cdn Div Un	13,600	\$396,780	30	\$29.18	\$29.18	\$29.19	\$29.14
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
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	\$7.20	\$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	500	\$17,461	5	\$34.94	\$34.94	\$34.94	\$34.87
PEY	Peyto Expl & Dev	123,531	\$428,427	299	\$3.44	\$3.44	\$3.53	\$3.43
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	1,900	\$38,228	1	\$20.12	\$20.12	\$20.12	\$20.12
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	2,200	\$22,550	1	\$10.25	\$10.25	\$10.25	\$10.25
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PG	Premier Gold Mines J	81,135	\$134,530	181	\$1.67	\$1.67	\$1.69	\$1.63
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$12,946	2	\$10.83	\$10.83	\$10.83	\$10.78
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.	51,400	\$72,117	36	\$1.40	\$1.40	\$1.42	\$1.36
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	900	\$14,736	2	\$16.38	\$16.38	\$16.38	\$16.36
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.42	\$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	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
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.	31,370	\$1,499,443	189	\$47.54	\$47.54	\$48.48	\$47.46
PL	Pinnacle RenewblEngy	4,800	\$50,175	23	\$10.54	\$10.54	\$10.65	\$10.30
PLC	Park Lawn Corp.	5,126	\$154,022	22	\$30.09	\$30.09	\$30.27	\$29.91
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,500	\$15,771	6	\$4.56	\$4.56	\$4.58	\$4.50
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
PMIF	PIMCO MthlyIncmETFUn	46,600	\$936,160	66	\$20.10	\$20.10	\$20.10	\$20.08
PMIF.U	PIMCO Mthly Incm US	1,096	\$23,079	6	\$21.03	\$21.03	\$21.06	\$21.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PMN	ProMIS Neurosci J	37,500	\$8,293	10	\$0.23	\$0.23	\$0.23	\$0.22
PMNT	PIMCO Gbl ShrtCda	7,500	\$150,575	6	\$20.07	\$20.07	\$20.09	\$20.07
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	78,000	\$12,170	15	\$0.15	\$0.15	\$0.16	\$0.15
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
PONY	Painted Pony Engy J	40,000	\$29,440	19	\$0.74	\$0.74	\$0.75	\$0.73
POU	Paramount Res Cl A	95,400	\$677,281	630	\$7.12	\$7.12	\$7.18	\$7.03
POW	Power Corp of Cda SV	71,085	\$2,341,954	516	\$32.82	\$32.82	\$33.12	\$32.75
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	95,219	\$4,771,501	621	\$50.12	\$50.12	\$50.27	\$49.91
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	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
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	\$18.50	\$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	\$21.70	\$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	\$23.64	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,000	\$14,370	1	\$14.37	\$14.37	\$14.37	\$14.37
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
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	240	\$4,062	3	\$17.00	\$17.00	\$17.00	\$16.82
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	13,795	\$103,643	46	\$7.50	\$7.50	\$7.56	\$7.49
PSA	Purpose High IntSvgs	5,600	\$280,224	12	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	5,500	\$99,453	5	\$18.09	\$18.09	\$18.09	\$18.08
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,537	\$375,170	174	\$13.14	\$13.14	\$13.21	\$13.08
PSK	PrairieSky Royalty	33,525	\$505,883	181	\$15.11	\$15.11	\$15.14	\$15.04
PSLV	Sprott Phy Sil Cdn	1,700	\$14,568	3	\$8.54	\$8.54	\$8.59	\$8.54
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	700	\$70,053	2	\$100.08	\$100.08	\$100.08	\$100.07
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	3,800	\$6,374	8	\$1.72	\$1.72	\$1.72	\$1.66
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	1	\$24	1	\$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	45,978	\$645,450	169	\$14.22	\$14.22	\$14.32	\$13.79
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	98,176	\$3,348,876	655	\$34.04	\$34.04	\$34.32	\$33.93
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	\$25.00	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$23.21	\$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	\$25.50	\$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	\$22.80	\$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	600	\$16,965	2	\$28.27	\$28.27	\$28.30	\$28.27
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$28.89	\$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	90,100	\$2,131,655	526	\$23.45	\$23.45	\$23.93	\$23.42
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,500	\$24,982	10	\$9.98	\$9.98	\$10.00	\$9.98
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PZW	Invesco FTSE RAF GblCA	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	80	\$1,556	1	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF 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	\$32.76	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	62,483	\$2,054,392	386	\$32.91	\$32.91	\$33.16	\$32.47
QBTL	AGFIQ US AntiBetCAHg	42	\$977	1	\$0.00	\$23.18	\$0.00	\$0.00
QCD	AGFIQ EnhancCoreCA Eq	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$105.56	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$31.53	\$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	\$28.84	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	2,500	\$190,810	11	\$76.20	\$76.20	\$76.49	\$76.05
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	47,707	\$3,923,001	280	\$81.85	\$81.85	\$82.62	\$81.77
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
QUDV	AGFIQ US Lg/ShDvlIncm	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$104.43	\$0.00	\$0.00
QUS	AGFIQ EnhancCoreUS Eq	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
QXM	Cl1stAsstMmstrNBkQC	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,200	\$8,350	4	\$6.92	\$6.92	\$7.00	\$6.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,600	\$795,433	89	\$58.23	\$58.23	\$58.94	\$58.14
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	\$8.46	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$20,660	1	\$20.66	\$20.66	\$20.66	\$20.66
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	300	\$6,497	2	\$21.63	\$21.63	\$21.67	\$21.63
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RCH	Richelieu Hardware	5,000	\$140,911	29	\$28.16	\$28.16	\$28.21	\$28.10
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.34	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	62,960	\$4,085,292	444	\$64.71	\$64.71	\$65.44	\$64.50
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.	19,000	\$230,827	102	\$12.16	\$12.16	\$12.36	\$12.02
RECP	Recipe Unlimited SV	620	\$11,274	7	\$18.09	\$18.09	\$18.26	\$18.09
REI.UN	RioCan RI Est Tr Un	89,000	\$2,398,494	400	\$27.01	\$27.01	\$27.02	\$26.81
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
RGRE	RBC Quant GbRIEstCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RGRE.U	RBC Quant GbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	200	\$3,336	1	\$16.68	\$16.68	\$16.68	\$16.68
RID	RBC QuantEAFE Div Un	200	\$4,736	2	\$23.68	\$23.68	\$23.68	\$23.68
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 GblnfraCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	4,300	\$81,715	6	\$19.05	\$19.05	\$19.05	\$18.91
RIV	Canopy Rivers J SV A	98,150	\$148,610	109	\$1.53	\$1.53	\$1.67	\$1.38
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$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	2,200	\$2,312	2	\$1.05	\$1.05	\$1.06	\$1.05
RNW	TransAlta Renewable	47,950	\$758,236	195	\$15.79	\$15.79	\$15.87	\$15.77
RNX	Royal Nickel Corp. J	56,650	\$26,351	10	\$0.47	\$0.47	\$0.47	\$0.47
RNX.WT	Royal Nickel J Wt	5,309	\$851	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
ROXG	Roxgold Inc. J	53,400	\$46,552	38	\$0.87	\$0.87	\$0.89	\$0.87
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.08	\$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	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$48.02	\$0.00	\$0.00
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	22	\$435	1	\$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.	53,656	\$262,987	164	\$4.91	\$4.91	\$4.95	\$4.83
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	1,200	\$45,891	3	\$38.21	\$38.21	\$38.33	\$38.21
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
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.	20,700	\$467,154	97	\$22.53	\$22.53	\$22.76	\$22.50
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
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,400	\$43,050	1	\$30.75	\$30.75	\$30.75	\$30.75
RWE.B	CI 1stAst EU UnhgUn	1	\$29	1	\$0.00	\$29.22	\$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	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
RWW	CI 1stAstMSCI WrldUn	200	\$6,652	2	\$33.26	\$33.26	\$33.26	\$33.26
RWW.B	CI1stAstMSCI WrlUnhg	400	\$14,508	1	\$36.27	\$36.27	\$36.27	\$36.27
RWX	CI 1st AstIntlRskWgt	1	\$23	1	\$0.00	\$22.77	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.19	\$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	180,983	\$19,043,741	1,231	\$105.30	\$105.30	\$105.41	\$104.90
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	1,500	\$38,520	5	\$25.68	\$25.68	\$25.68	\$25.68
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	\$19.95	\$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	112,500	\$22,423	35	\$0.20	\$0.20	\$0.21	\$0.20
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.	34,000	\$1,353,630	225	\$39.89	\$39.89	\$39.99	\$39.70
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	34,000	\$61,346	43	\$1.84	\$1.84	\$1.84	\$1.77
SBC	Brompton Splt Banc A	0	\$0	0	\$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	PurposeSlvrBIC\$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.	13,100	\$154,253	83	\$11.70	\$11.70	\$11.89	\$11.69
SCU	Second Cup Ltd. The	300	\$528	1	\$1.76	\$1.76	\$1.76	\$1.76
SCY	Scandium Int'l Mng J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	11,037	\$192,800	52	\$17.62	\$17.62	\$17.64	\$17.12
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	900	\$11,691	1	\$12.99	\$12.99	\$12.99	\$12.99
SES	Secure Energy Serv J	35,900	\$181,414	122	\$5.03	\$5.03	\$5.10	\$4.98
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SFC.WT	Sagikor 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	47,340	\$50,217	28	\$1.06	\$1.06	\$1.08	\$1.05
SHLE	Source Energy Serv J	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
SHOP	Shopify Inc A SV	36,696	\$21,506,262	389	\$585.32	\$585.32	\$590.52	\$578.10
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
SIA	Sienna Senior Living	34,230	\$644,770	124	\$18.82	\$18.82	\$18.91	\$18.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SID	CI 1stAstUS TrnLeadr	1,700	\$39,392	3	\$23.15	\$23.15	\$23.22	\$23.15
SII	Sprott Inc.	4,500	\$13,725	1	\$3.05	\$3.05	\$3.05	\$3.05
SIL	SilverCrest Metals J	20,300	\$176,391	84	\$8.70	\$8.70	\$8.81	\$8.56
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	23,835	\$336,289	161	\$14.20	\$14.20	\$14.20	\$13.92
SJ	Stella-Jones Inc.	8,522	\$327,121	49	\$38.31	\$38.31	\$38.51	\$38.27
SJR.B	Shaw Comm CI B NV	93,799	\$2,460,511	619	\$26.15	\$26.15	\$26.43	\$26.04
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$14.50	\$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.	113,009	\$7,076,005	696	\$62.54	\$62.54	\$62.96	\$62.26
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.66	\$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	55,500	\$147,720	205	\$2.67	\$2.67	\$2.69	\$2.60
SMT	Sierra Metals Inc. J	500	\$1,112	5	\$2.20	\$2.20	\$2.23	\$2.20
SMU.UN	Summit Ind REIT Un J	83,028	\$1,018,096	341	\$12.32	\$12.32	\$12.40	\$12.11
SNC	SNC - Lavalin Group	115,400	\$3,600,964	633	\$31.61	\$31.61	\$31.64	\$30.67
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	25,800	\$151,598	27	\$5.88	\$5.88	\$5.89	\$5.85
SOX	Stuart Olson Inc.	1,400	\$2,766	2	\$1.99	\$1.99	\$1.99	\$1.97
SOY	SunOpta, Inc.	3,400	\$12,866	4	\$3.80	\$3.80	\$3.80	\$3.59
SPB	Superior Plus Corp.	66,300	\$824,333	338	\$12.45	\$12.45	\$12.49	\$12.37
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	3,500	\$2,555	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	2,000	\$26,650	5	\$13.34	\$13.34	\$13.34	\$13.29
SRU.UN	SmartCtr REIT VV Un	39,645	\$1,260,993	253	\$31.93	\$31.93	\$31.98	\$31.60
SRV.UN	SIR Royalty Incm Un	50	\$428	1	\$0.00	\$8.53	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	74,400	\$670,231	367	\$9.10	\$9.10	\$9.13	\$8.88
SSL.WT	Sandstorm Gold Wt	500	\$1,930	1	\$3.86	\$3.86	\$3.86	\$3.86
SSRM	SSR Mining Inc.	15,300	\$357,001	82	\$23.56	\$23.56	\$23.58	\$23.03
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	9,500	\$97,269	44	\$10.32	\$10.32	\$10.36	\$10.14
STN	Stantec Inc.	33,645	\$1,306,368	220	\$38.73	\$38.73	\$39.04	\$38.65
STPL	BMO Gbl Consmr Stpl	300	\$6,621	1	\$22.07	\$22.07	\$22.07	\$22.07
SU	Suncor Energy Inc.	147,039	\$6,585,470	748	\$44.74	\$44.74	\$45.11	\$44.33
SUSA	Scotia StrategicUS 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	18,800	\$135,542	73	\$7.31	\$7.31	\$7.31	\$7.15
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	6,100	\$79,474	28	\$13.02	\$13.02	\$13.15	\$12.82
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	1,700	\$4,029	4	\$2.37	\$2.37	\$2.37	\$2.37
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
SZLS	StageZero Life Sci J	82,000	\$3,230	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	51,251	\$2,581,423	345	\$50.44	\$50.44	\$50.51	\$50.12
TA	TransAlta Corp.	84,300	\$740,077	288	\$8.83	\$8.83	\$8.86	\$8.71
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.80	\$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
TCLA	Transcontinentl A SV	12,110	\$188,978	60	\$15.55	\$15.55	\$15.74	\$15.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	24	\$592	1	\$0.00	\$24.36	\$0.00	\$0.00
TCN	Tricon Capital Group	66,754	\$730,078	226	\$10.95	\$10.95	\$11.01	\$10.87
TCS	Tecsys Inc. J	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
TCSB	TD SlctST CorpBndLad	30	\$465	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	130,100	\$145,992	86	\$1.15	\$1.15	\$1.17	\$1.09
TD	T.D. Bank	248,558	\$18,150,302	1,627	\$73.32	\$73.32	\$73.36	\$72.65
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$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	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
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	\$21.46	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.80	\$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	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	290	\$5,057	3	\$17.43	\$17.43	\$17.43	\$17.43
TECK.A	Teck Res Cl A MV	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
TECK.B	Teck Res Cl B SV	188,795	\$3,985,392	710	\$21.01	\$21.01	\$21.27	\$20.94
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TEV	Tervita CorporationJ	600	\$4,510	2	\$7.52	\$7.52	\$7.52	\$7.50
TEV.WT	Tervita Corp J Wt	14	\$0	2	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	8,000	\$80,115	35	\$10.01	\$10.01	\$10.02	\$10.00
TFII	TFI International	21,600	\$966,694	106	\$44.83	\$44.83	\$44.97	\$44.58
TGED	TD ActvGlbEnhncDivCA	40	\$644	1	\$0.00	\$15.99	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	91	\$163	1	\$0.00	\$1.81	\$0.00	\$0.00
TGO	TeraGo Inc.	1,000	\$8,170	2	\$8.26	\$8.26	\$8.26	\$8.08
TGOD	Green Organic Hldg J	1,424,613	\$1,094,697	374	\$0.79	\$0.79	\$0.81	\$0.73
TGOD.WS	Green OrganHldgJ AWt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	Green OrgancHldgJ Wt	4,000	\$490	4	\$0.13	\$0.13	\$0.13	\$0.11
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	4,775	\$34,467	48	\$7.25	\$7.25	\$7.28	\$7.06
TGZ.R	Teranga Gold J Rec	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
TH	Theratechnologies	300	\$1,177	3	\$3.96	\$3.96	\$3.96	\$3.85
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	\$23.26	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	6,390	\$452,297	38	\$70.75	\$70.75	\$71.35	\$70.68
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	45,000	\$33,460	42	\$0.75	\$0.75	\$0.75	\$0.74
TLF	Brompton TechLdr CAD	200	\$2,906	1	\$14.53	\$14.53	\$14.53	\$14.53
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TLV	InvescoCompVltyty Un	4,200	\$129,650	4	\$30.90	\$30.90	\$30.90	\$30.80
TMD	Titan Medical Inc. J	8,000	\$6,150	3	\$0.77	\$0.77	\$0.77	\$0.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$1,500	1	\$3.00	\$3.00	\$3.00	\$3.00
TMR	TMAC Resources Inc J	3,500	\$10,080	20	\$2.97	\$2.97	\$2.97	\$2.86
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	41,400	\$305,355	95	\$7.39	\$7.39	\$7.40	\$7.35
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	159,800	\$715,529	449	\$4.48	\$4.48	\$4.52	\$4.44
TOT	Total Engy Serv Inc.	100	\$603	1	\$6.03	\$6.03	\$6.03	\$6.03
TOU	Tourmaline Oil Corp.	192,450	\$2,918,135	813	\$15.16	\$15.16	\$15.29	\$14.95
TOY	Spin Master Corp SV	25,160	\$956,725	155	\$37.98	\$37.98	\$38.35	\$37.78
TPAY	TD Income Builder Un	90	\$2,254	1	\$0.00	\$25.00	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	3,900	\$35,889	2	\$9.20	\$9.20	\$9.21	\$9.20
TPU	TD US Equity Idx Un	150	\$3,637	2	\$24.27	\$24.27	\$24.27	\$24.27
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.30	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$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	39,611	\$3,993,378	263	\$100.97	\$100.97	\$101.30	\$100.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	10,860	\$34,543	9	\$3.19	\$3.19	\$3.24	\$2.95
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$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	119,111	\$8,258,304	751	\$69.68	\$69.68	\$69.74	\$68.80
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	500	\$6,494	2	\$12.98	\$12.98	\$13.00	\$12.98
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	43,000	\$38,525	43	\$0.89	\$0.89	\$0.90	\$0.89
TRST	CannTrust Holdings J	156,800	\$243,377	130	\$1.52	\$1.52	\$1.60	\$1.49
TRZ	Transat A.T. V & VV	4,300	\$69,859	7	\$16.21	\$16.21	\$16.30	\$16.18
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TSGI	Stars Group Inc. J	13,440	\$446,747	71	\$33.23	\$33.23	\$33.33	\$33.09
TSL	Tree Island Steel	500	\$970	1	\$1.94	\$1.94	\$1.94	\$1.94
TSU	Trisura Group J	100	\$4,125	1	\$41.25	\$41.25	\$41.25	\$41.25
TTP	TD Cdn Equity Idx Un	140	\$2,735	2	\$19.54	\$19.54	\$19.54	\$19.54
TUHY	TD ActvUS HiYldBndUn	20	\$509	1	\$0.00	\$25.38	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	500	\$6,070	2	\$12.14	\$12.14	\$12.14	\$12.14
TV	Trevali Mining J	64,500	\$15,340	45	\$0.24	\$0.24	\$0.24	\$0.24
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	34,700	\$69,586	132	\$2.00	\$2.00	\$2.02	\$1.98
TVK	TerraVest Industries	200	\$2,704	1	\$13.52	\$13.52	\$13.52	\$13.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	98,400	\$105,542	113	\$1.05	\$1.05	\$1.09	\$1.05
TXF	CI 1stAstTech Giants	13,019	\$223,605	20	\$17.15	\$17.15	\$17.29	\$17.15
TXF.B	CI1stAstTecGiantUnHG	3,500	\$65,589	3	\$18.65	\$18.65	\$18.75	\$18.65
TXG	Torex Gold Res J	120,675	\$2,205,272	563	\$18.29	\$18.29	\$19.06	\$17.98
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$3.73	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U	Uranium Participate	42,500	\$171,167	107	\$3.99	\$3.99	\$4.08	\$3.99
UEX	UEX Corporation J	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
UFS	Domtar Corporation	1,900	\$95,454	15	\$50.19	\$50.19	\$50.51	\$49.96
ULV.C	Invesco 500LowVol CA	800	\$22,544	1	\$28.18	\$28.18	\$28.18	\$28.18
ULV.F	Invesco500LowVolCAHg	5,700	\$255,033	8	\$44.78	\$44.78	\$44.87	\$44.69
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$27.58	\$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.	1,000	\$11,367	9	\$11.34	\$11.34	\$11.42	\$11.33
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.71	\$0.00	\$0.00
USA	Americas Gold Slvr J	6,300	\$24,093	21	\$3.86	\$3.86	\$3.87	\$3.75
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	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	2,500	\$39,750	2	\$15.90	\$15.90	\$15.90	\$15.90
UXM.B	Cl1stAstUSDv50UnhgUn	800	\$14,440	1	\$18.05	\$18.05	\$18.05	\$18.05
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,000	\$391,174	37	\$26.12	\$26.12	\$26.12	\$26.04
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
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	66,600	\$1,789,953	134	\$26.88	\$26.88	\$26.89	\$26.85
VBG	Vanguard GlbUS Aggr	6,800	\$186,031	9	\$27.36	\$27.36	\$27.36	\$27.35
VBU	Vanguard USAggre Bnd	3,700	\$94,691	10	\$25.59	\$25.59	\$25.60	\$25.58
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	7,100	\$264,900	25	\$37.34	\$37.34	\$37.36	\$37.25
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,951	\$559,855	45	\$35.09	\$35.09	\$35.15	\$35.07
VCNS	Vanguard ConservPort	4,700	\$125,239	8	\$26.67	\$26.67	\$26.67	\$26.63
VDU	Vangrd FTSE Dev exUS	1,900	\$69,095	7	\$36.34	\$36.34	\$36.40	\$36.34
VDY	Vanguard FTSE DivYld	12,447	\$440,183	33	\$35.37	\$35.37	\$35.40	\$35.34
VE	Vanguard FTSE Dev EU	600	\$17,937	3	\$29.89	\$29.89	\$29.90	\$29.89
VEE	Vanguard FTSEEmrgMkt	12,000	\$427,782	33	\$35.62	\$35.62	\$35.80	\$35.58
VEF	Vangrd Dev US CA-heg	3,600	\$156,073	18	\$43.34	\$43.34	\$43.40	\$43.31
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	7,200	\$208,862	4	\$29.00	\$29.00	\$29.01	\$28.99
VET	Vermilion Energy Inc	125,104	\$2,661,932	493	\$21.22	\$21.22	\$21.47	\$21.17
VFF	Village Farms Int'l	445,515	\$3,669,628	874	\$8.29	\$8.29	\$8.71	\$7.28
VFV	Vanguard S&P500 Indx	12,228	\$932,737	61	\$76.05	\$76.05	\$76.41	\$76.05
VGG	Vanguard US DivAppr	7,000	\$395,213	28	\$56.41	\$56.41	\$56.57	\$56.35
VGH	Vanguard USDivCad-hg	1,100	\$47,866	3	\$43.52	\$43.52	\$43.56	\$43.50
VGRO	Vanguard GroETF Port	25,700	\$696,221	73	\$27.09	\$27.09	\$27.12	\$27.06
VGW	Vanguard CdnGvt Bond	357	\$9,263	2	\$25.94	\$25.94	\$25.94	\$25.94
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	\$30.35	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	55	\$1,410	1	\$0.00	\$25.66	\$0.00	\$0.00
VII	Seven Generations A	102,200	\$828,862	648	\$8.07	\$8.07	\$8.24	\$8.03
VIU	Vanguard exNA Idx Un	7,740	\$226,051	19	\$29.19	\$29.19	\$29.24	\$29.15
VLB	Vangrd CdnLT GvtBond	200	\$5,622	2	\$28.17	\$28.17	\$28.17	\$28.05
VLE	Valeura Energy Inc J	91,940	\$54,008	25	\$0.57	\$0.57	\$0.64	\$0.56
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
VMD	Viemed Healthcare	9,500	\$70,221	39	\$7.42	\$7.42	\$7.50	\$7.29
VMO	Vanguard GblMomntFac	400	\$14,428	1	\$36.07	\$36.07	\$36.07	\$36.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	8,600	\$19,874	9	\$2.28	\$2.28	\$2.32	\$2.28
VRE	Vanguard FTSECdnREIT	1,000	\$35,680	4	\$35.76	\$35.76	\$35.76	\$35.52
VSB	Vanguard Cdn S-T Bnd	18,100	\$432,379	34	\$23.90	\$23.90	\$23.90	\$23.87
VSC	Vanguard S-T CrpBond	18,200	\$444,510	35	\$24.43	\$24.43	\$24.44	\$24.41
VSG	Vangrd CdnST GvtBond	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
VSP	Vanguard S&P500 C-Hg	8,500	\$480,089	31	\$56.35	\$56.35	\$56.60	\$56.34
VUN	Vanguard US MktldxUn	7,770	\$460,439	35	\$59.10	\$59.10	\$59.34	\$59.06
VUS	Vanguard US TotMktUn	2,100	\$132,025	14	\$62.75	\$62.75	\$62.95	\$62.75
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,169	\$170,646	22	\$40.84	\$40.84	\$40.97	\$40.84
VXM	CI1stAstMrrIntlValUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	1,800	\$47,886	2	\$26.59	\$26.59	\$26.62	\$26.59
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	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	20,727	\$2,604,028	155	\$125.54	\$125.54	\$126.03	\$124.61
WCP	Whitecap Resources J	284,026	\$1,487,930	684	\$5.28	\$5.28	\$5.29	\$5.17
WDO	Wesdome Gold Mines	510,103	\$4,653,569	995	\$8.97	\$8.97	\$10.03	\$8.79
WEED	Canopy Grwth Corp J	1,143,381	\$37,160,003	3,761	\$32.44	\$32.44	\$33.83	\$30.87
WEF	Western Forest Prod	47,115	\$56,780	159	\$1.21	\$1.21	\$1.21	\$1.19
WELL	WELL Health Tech J	55,800	\$101,470	32	\$1.84	\$1.84	\$1.88	\$1.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
WFS	World Fin Split Cl 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	34,620	\$1,977,981	251	\$56.98	\$56.98	\$57.96	\$56.49
WILD	WildBrain Ltd Com&VV	1,200	\$1,993	3	\$1.66	\$1.66	\$1.67	\$1.66
WIR.U	WPT Industrl REIT US	13,100	\$182,491	36	\$14.04	\$14.04	\$14.05	\$13.83
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
WLLW	Willow BioSci Inc. J	8,650	\$5,087	7	\$0.60	\$0.60	\$0.60	\$0.58
WM	Wallbridge Mng Co J	281,500	\$233,300	110	\$0.81	\$0.81	\$0.84	\$0.81
WN	Weston George	12,394	\$1,288,118	105	\$104.24	\$104.24	\$104.24	\$103.65
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	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	9,000	\$440,659	67	\$48.90	\$48.90	\$49.20	\$48.85
WPM	Wheaton Precious Mtl	87,919	\$3,197,608	623	\$36.74	\$36.74	\$36.75	\$35.96
WPRT	Westport Fuel Sys	200	\$708	2	\$3.54	\$3.54	\$3.54	\$3.54
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
WRX	Western Resources J	2,000	\$525	2	\$0.27	\$0.27	\$0.27	\$0.26
WSP	WSP Global Inc.	20,194	\$1,904,457	130	\$93.98	\$93.98	\$95.12	\$93.42
WTE	Westshore Terminals	20,438	\$351,202	132	\$17.22	\$17.22	\$17.39	\$16.98
WXM	CI1stAsst MrrMomntUn	2,400	\$48,548	3	\$20.22	\$20.22	\$20.23	\$20.22
X	TMX Group Limited	12,610	\$1,481,068	113	\$117.18	\$117.18	\$118.37	\$115.75
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	700	\$1,370	3	\$1.95	\$1.95	\$1.97	\$1.95
XAW	iShr CoreMSCI AC Wex	8,100	\$230,064	30	\$28.32	\$28.32	\$28.44	\$28.32
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
XBB	iShr Cdn Univers Bnd	26,973	\$862,438	97	\$32.03	\$32.03	\$32.03	\$31.93
XBM	iShr SP/TSXGlbBseMtl	900	\$10,341	1	\$11.49	\$11.49	\$11.49	\$11.49
XCB	iShares Cdn Corp Bnd	41,700	\$910,473	64	\$21.87	\$21.87	\$21.87	\$21.81
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$11,316	2	\$37.71	\$37.71	\$37.74	\$37.71
XCH	iShares China Index	300	\$8,370	1	\$27.90	\$27.90	\$27.90	\$27.90
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	600	\$9,184	2	\$15.31	\$15.31	\$15.31	\$15.30
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,300	\$34,785	4	\$26.79	\$26.79	\$26.82	\$26.73
XDG	iShr CorMSCI GblDiv	115	\$2,536	3	\$0.00	\$22.00	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDGH	iShr CorGlbDivCA-Heg	4,780	\$109,742	2	\$22.96	\$22.96	\$22.96	\$22.96
XDIV	iShare CorMSCICdnDiv	5,800	\$130,113	10	\$22.45	\$22.45	\$22.45	\$22.42
XDU	iShr CoreMSCI USQuDv	1,622	\$38,381	6	\$23.66	\$23.66	\$23.66	\$23.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	22,300	\$579,190	37	\$25.98	\$25.98	\$26.00	\$25.95
XEB	iShr JP USD Emrg Mkt	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
XEC	iShr Core EmrgMktIMI	4,211	\$116,128	22	\$27.51	\$27.51	\$27.70	\$27.51
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,720	\$405,023	66	\$31.84	\$31.84	\$31.88	\$31.79
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	75,800	\$702,057	92	\$9.25	\$9.25	\$9.30	\$9.24
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	11,410	\$257,705	28	\$22.59	\$22.59	\$22.60	\$22.56
XEM	iShare MSCI EmergMkt	4,600	\$153,123	9	\$33.14	\$33.14	\$33.34	\$33.10
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	3,600	\$78,924	2	\$21.91	\$21.91	\$21.94	\$21.91
XESG	iShr ESG MSCI Cdaldx	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	800	\$20,622	2	\$25.74	\$25.74	\$25.89	\$25.74
XFH	iShrCrMSCI EAFEIMIHG	35	\$862	1	\$0.00	\$24.63	\$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	33,925	\$1,370,632	104	\$40.40	\$40.40	\$40.45	\$40.35
XFR	iShares Fltg Rate Un	5,600	\$112,782	13	\$20.14	\$20.14	\$20.14	\$20.13
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFS.U	iShrEdMSCI MulFtrUSF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	20,600	\$457,769	12	\$22.25	\$22.25	\$22.25	\$22.20
XGD	iShares S&P/TSX Gold	19,750	\$314,149	42	\$16.03	\$16.03	\$16.04	\$15.78
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,700	\$58,601	5	\$21.72	\$21.72	\$21.72	\$21.68
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	100	\$5,544	1	\$55.44	\$55.44	\$55.44	\$55.44
XHD	iShare US HighDiv Eq	500	\$15,335	1	\$30.67	\$30.67	\$30.67	\$30.67
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,700	\$110,684	11	\$19.42	\$19.42	\$19.47	\$19.38
XIC	iShr CoreSP/TSX Comp	50,400	\$1,395,373	75	\$27.71	\$27.71	\$27.73	\$27.63
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	600	\$14,768	3	\$24.62	\$24.62	\$24.62	\$24.58
XIN	iShare MSCI EAFE Idx	5,200	\$145,143	19	\$27.88	\$27.88	\$27.95	\$27.88
XINC	iSharesCorIncmBal Un	1	\$20	1	\$0.00	\$20.20	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,670	\$298,132	30	\$30.75	\$30.75	\$30.89	\$30.70
XIU	iShares S&P/TSX60 Un	722,800	\$18,878,376	352	\$26.14	\$26.14	\$26.15	\$26.05
XLB	iShr CoreCdnLT BndUn	900	\$23,175	2	\$25.75	\$25.75	\$25.75	\$25.75
XMA	iShare S&P/TSX Matri	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
XMC	iShr S&P US MidCapUn	600	\$12,441	2	\$20.66	\$20.66	\$20.75	\$20.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	500	\$13,670	2	\$27.32	\$27.32	\$27.37	\$27.32
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	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	700	\$26,264	1	\$37.52	\$37.52	\$37.52	\$37.52
XML	iShr EgMinVIEAFE C-H	1,200	\$29,460	1	\$24.55	\$24.55	\$24.55	\$24.55
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	1,700	\$50,085	3	\$29.47	\$29.47	\$29.47	\$29.46
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,981	\$176,254	11	\$59.08	\$59.08	\$59.15	\$59.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,600	\$184,204	11	\$32.90	\$32.90	\$32.91	\$32.85
XMW	iShr MSCI MinVolGbl	5,600	\$252,509	17	\$45.11	\$45.11	\$45.11	\$45.02
XMY	iShr EgMinVolGlb C-H	3,400	\$89,956	3	\$26.49	\$26.49	\$26.49	\$26.45
XPF	iShr S&P/TSX NA PrStk	700	\$11,942	2	\$17.06	\$17.06	\$17.06	\$17.06
XQB	iShare HighCdnBnd Un	700	\$14,779	3	\$21.11	\$21.11	\$21.13	\$21.11
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	5,042	\$364,005	28	\$71.96	\$71.96	\$72.37	\$71.93
XRFB	iShare Cdn RIRet Bnd	57	\$1,435	1	\$0.00	\$25.07	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	34,400	\$682,860	140	\$19.95	\$19.95	\$19.96	\$19.68
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	9,300	\$255,904	19	\$27.52	\$27.52	\$27.52	\$27.51
XSC	iShr Conserv ShStgyFxd	300	\$5,970	2	\$19.90	\$19.90	\$19.90	\$19.90
XSE	iShr Conserv Stgy Incm	4,500	\$93,239	3	\$20.75	\$20.75	\$20.75	\$20.71
XSEA	iShrESG MSCI EAFEIDX	300	\$6,396	1	\$21.32	\$21.32	\$21.32	\$21.32
XSEM	iShrESG MSCI EmrgMkt	300	\$6,234	1	\$20.78	\$20.78	\$20.78	\$20.78
XSH	iShr CoreCdnShMpiBnd	2,000	\$38,618	7	\$19.30	\$19.30	\$19.32	\$19.30
XSI	iShr ST StratgFxd Un	600	\$11,478	2	\$19.13	\$19.13	\$19.13	\$19.13
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.78	\$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	53,400	\$1,936,186	123	\$36.22	\$36.22	\$36.33	\$36.17
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
XST	iShares Consumr Stpl	300	\$19,216	3	\$64.10	\$64.10	\$64.10	\$63.97
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
XSU	iShares US Small Cap	8,900	\$309,361	17	\$34.69	\$34.69	\$34.87	\$34.60
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XTC	Exco Technologies	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
XTD	TDb Split Cl A	500	\$3,035	1	\$6.07	\$6.07	\$6.07	\$6.07
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	36,900	\$415,637	29	\$11.26	\$11.26	\$11.27	\$11.26
XUH	iShre CoreS&P US Mkt	1,300	\$38,480	2	\$29.60	\$29.60	\$29.60	\$29.60
XUS	iShares CoreSP500Idx	5,400	\$286,909	25	\$53.13	\$53.13	\$53.28	\$53.03
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	9,200	\$250,477	70	\$27.23	\$27.23	\$27.27	\$27.17
XUU	iShr CorS&P US MktUn	3,900	\$126,735	14	\$32.46	\$32.46	\$32.56	\$32.45
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XVLU	iShr EdgMSCI USAValu	400	\$8,909	2	\$22.26	\$22.26	\$22.31	\$22.26
XWD	iShare MSCI World Un	6,800	\$384,258	15	\$56.51	\$56.51	\$56.60	\$56.42
XXM	Cl 1stAstMornUSValUn	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
XXM.B	Cl1stAstMrnUS ValUhg	700	\$10,081	2	\$14.44	\$14.44	\$14.44	\$14.35
Y	Yellow Pages Limited	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
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.	7,000	\$9,451	9	\$1.35	\$1.35	\$1.36	\$1.35
YRB	Yorbeau Resources J	209,000	\$6,270	3	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	191,473	\$947,328	355	\$4.98	\$4.98	\$5.00	\$4.85
YXM	Cl 1st AstUS MomntUn	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	72,500	\$1,158,768	68	\$16.01	\$16.01	\$16.01	\$15.96
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,050	\$143,314	14	\$28.28	\$28.28	\$28.59	\$28.28
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.25	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	6,100	\$161,236	12	\$26.40	\$26.40	\$26.52	\$26.35
ZCM	BMO Mid Crp Bond ETF	23,900	\$399,384	25	\$16.73	\$16.73	\$16.73	\$16.68
ZCN	BMO S&P/TSX ComplIdx	15,000	\$352,335	71	\$23.50	\$23.50	\$23.52	\$23.46
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	31,500	\$448,234	28	\$14.24	\$14.24	\$14.24	\$14.22
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,700	\$77,408	4	\$16.47	\$16.47	\$16.47	\$16.46
ZDH	BMO Intl DivHg-CA Un	115	\$2,653	2	\$0.00	\$23.24	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	4,950	\$106,397	13	\$21.49	\$21.49	\$21.51	\$21.47
ZDJ	BMO DJ IndAv Heg ETF	2,500	\$120,053	12	\$47.97	\$47.97	\$48.10	\$47.85
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	9,200	\$166,185	19	\$18.07	\$18.07	\$18.08	\$18.04
ZDY	BMO USDiv ETF CAD Un	4,675	\$160,024	13	\$34.23	\$34.23	\$34.27	\$34.16
ZDY.U	BMO USDiv ETF USD Un	700	\$18,802	1	\$26.86	\$26.86	\$26.86	\$26.86
ZEA	BMO MSCI EAFE Idx Un	6,500	\$126,726	14	\$19.49	\$19.49	\$19.52	\$19.48
ZEB	BMO EqL Wgt Bank ETF	14,000	\$415,431	30	\$29.67	\$29.67	\$29.70	\$29.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	4,009	\$62,821	3	\$15.67	\$15.67	\$15.67	\$15.67
ZEM	BMO MSCI EmrgMkts Un	6,100	\$128,513	16	\$21.05	\$21.05	\$21.17	\$21.02
ZENA	Zenabis Global Inc J	278,000	\$49,985	32	\$0.18	\$0.18	\$0.19	\$0.17
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,000	\$43,771	8	\$43.77	\$43.77	\$43.81	\$43.74
ZEQ	BMO MSCI EU HiQltyUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	4,100	\$76,335	2	\$18.62	\$18.62	\$18.62	\$18.55
ZFM	BMO Mid Fed Bnd Indx	4,600	\$75,704	2	\$16.47	\$16.47	\$16.47	\$16.45
ZFN	BMO SIA NA Eq ETF Un	100	\$3,415	1	\$34.15	\$34.15	\$34.15	\$34.15
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$133,762	4	\$14.23	\$14.23	\$14.23	\$14.23
ZFS.L	BMO ShFedlBnd 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	600	\$36,342	2	\$60.94	\$60.94	\$60.94	\$60.20
ZGI	BMO Gbl Infrastr ETF	2,024	\$84,141	6	\$41.59	\$41.59	\$41.62	\$41.49
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	184	\$6,155	4	\$33.45	\$33.45	\$33.45	\$33.45
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.79	\$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	1,800	\$24,840	5	\$13.80	\$13.80	\$13.80	\$13.80
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$19,916	1	\$15.32	\$15.32	\$15.32	\$15.32
ZID	BMO India Eq Idx ETF	25	\$715	1	\$0.00	\$28.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$5,968	1	\$29.84	\$29.84	\$29.84	\$29.84
ZJG	BMO Junior Gold ETF	2,340	\$140,088	13	\$60.76	\$60.76	\$60.80	\$59.30
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	31,313	\$1,102,640	83	\$35.20	\$35.20	\$35.26	\$35.11
ZLC	BMO Long Crp Bnd ETF	15,110	\$297,882	16	\$19.74	\$19.74	\$19.74	\$19.68
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$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	3,100	\$87,166	4	\$28.17	\$28.17	\$28.17	\$28.10
ZLI	BMO LowVolIntl Eq Un	135	\$3,500	2	\$0.00	\$25.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,900	\$431,826	28	\$39.62	\$39.62	\$39.68	\$39.53
ZLU.U	BMO LwVltyUSEq US Un	600	\$18,678	1	\$31.13	\$31.13	\$31.13	\$31.13
ZMI	BMO Monthly Incm Un	600	\$9,984	2	\$16.64	\$16.64	\$16.64	\$16.64
ZMP	BMO MidProvBnd CadUn	2,500	\$38,175	1	\$15.27	\$15.27	\$15.27	\$15.27
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	60	\$2,595	1	\$0.00	\$43.61	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	800	\$12,280	1	\$15.35	\$15.35	\$15.35	\$15.35
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	68,500	\$684,583	48	\$9.99	\$9.99	\$10.00	\$9.98
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	300	\$4,836	2	\$16.12	\$16.12	\$16.12	\$16.12
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,494	\$1,708,275	52	\$66.83	\$66.83	\$67.14	\$66.68
ZRE	BMO EqL Wgt REITs Un	11,100	\$281,039	35	\$25.40	\$25.40	\$25.41	\$25.19
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	19,380	\$915,370	40	\$47.10	\$47.10	\$47.33	\$47.10
ZSP.U	BMO S&P500 Idx US Un	800	\$29,075	2	\$36.31	\$36.31	\$36.40	\$36.31
ZST	BMO Ultra ShrtBnd Un	5,200	\$264,530	9	\$50.86	\$50.86	\$50.88	\$50.86
ZST.L	BMO UltraSh BndAccum	4,600	\$243,247	18	\$52.88	\$52.88	\$52.89	\$52.87
ZSU	BMO Sh-Trm US CrpBnd	700	\$10,304	1	\$14.72	\$14.72	\$14.72	\$14.72
ZUB	BMO Eq Wgt US Banks	12,930	\$382,666	22	\$29.55	\$29.55	\$29.80	\$29.51
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$44,180	5	\$25.96	\$25.96	\$26.00	\$25.96
ZUE	BMO S&P 500 Hedg-CAD	3,200	\$155,145	20	\$48.44	\$48.44	\$48.59	\$48.40
ZUH	BMO EqWgt US Health	2,000	\$122,789	8	\$61.27	\$61.27	\$61.64	\$61.26
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	800	\$20,148	2	\$25.18	\$25.18	\$25.22	\$25.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	5,700	\$247,153	15	\$43.26	\$43.26	\$43.41	\$43.26
ZUS.U	BMO UltraST BndUS Un	500	\$24,820	1	\$49.64	\$49.64	\$49.64	\$49.64
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	11,400	\$235,150	16	\$20.63	\$20.63	\$20.64	\$20.59
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	\$23.78	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,400	\$58,677	7	\$24.43	\$24.43	\$24.53	\$24.42
ZWB	BMO Coverd CallCdnBk	38,550	\$719,262	77	\$18.68	\$18.68	\$18.69	\$18.62
ZWC	BMO Cdn HiDivCovCall	11,500	\$220,584	26	\$19.18	\$19.18	\$19.20	\$19.17
ZWE	BMO EU DivCovCal C-H	14,095	\$298,927	43	\$21.21	\$21.21	\$21.25	\$21.19
ZWH	BMO US HighDivCov Un	8,600	\$185,244	25	\$21.52	\$21.52	\$21.60	\$21.50
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	700	\$21,868	1	\$31.24	\$31.24	\$31.24	\$31.24
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
ZWU	BMO CoverdUtility Un	23,840	\$337,470	31	\$14.16	\$14.16	\$14.16	\$14.13
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
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	22,000	\$453,703	122	\$20.65	\$20.65	\$20.70	\$20.52
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG	Aftermath Sv	21,000	\$7,943	19	\$0.38	\$0.38	\$0.38	\$0.38
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	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	600	\$762	1	\$1.27	\$1.27	\$1.27	\$1.27
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	72,090	\$81,227	40	\$1.12	\$1.12	\$1.17	\$1.06
ACU	Aurora Solar	33,500	\$4,425	7	\$0.14	\$0.14	\$0.14	\$0.12
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.48	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADK	Diagnos Inc.	30,000	\$5,850	2	\$0.19	\$0.19	\$0.21	\$0.19
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,500	\$3,765	3	\$0.40	\$0.40	\$0.40	\$0.39
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	19	\$32	1	\$0.00	\$1.73	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGG	African Gld	133,500	\$26,093	18	\$0.19	\$0.19	\$0.21	\$0.18
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	109,000	\$7,630	5	\$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	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
AL	ALX Res Corp	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	226	\$102	1	\$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	13,000	\$845	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	\$0.78	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$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	7,500	\$11,241	5	\$1.49	\$1.49	\$1.50	\$1.49
AMY	Amern Mangan	21,000	\$3,840	6	\$0.19	\$0.19	\$0.19	\$0.18
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQR.P	Anquiros Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.10	\$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	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.13	\$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	\$3.88	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
ATE	Antibe Thera	109,500	\$54,245	17	\$0.49	\$0.49	\$0.51	\$0.49
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$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	14,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
ATX	ATEX Res Inc	333	\$70	1	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	55,000	\$19,210	8	\$0.38	\$0.38	\$0.38	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	2,400	\$4,796	4	\$2.05	\$2.05	\$2.05	\$1.95
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUL	Aurelius Mnr	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	119,000	\$29,600	16	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.11	\$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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	133,100	\$197,553	99	\$1.43	\$1.43	\$1.63	\$1.40
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	7,000	\$17,954	11	\$2.55	\$2.55	\$2.59	\$2.55
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	475	\$31	1	\$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	62,000	\$38,215	16	\$0.59	\$0.59	\$0.67	\$0.56
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	32,000	\$6,435	3	\$0.21	\$0.21	\$0.21	\$0.20
BEX	Benton Res I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.40	\$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	\$0.13	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	300	\$183	1	\$0.00	\$0.54	\$0.00	\$0.00
BITK	Blockchaink2	40	\$5	1	\$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	\$6.50	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	18,000	\$720	2	\$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	17,000	\$2,820	5	\$0.17	\$0.17	\$0.17	\$0.17
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
BRTL	Brattle Stre	0	\$0	0	\$0.00	\$0.12	\$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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	2,000	\$3,560	8	\$1.78	\$1.78	\$1.78	\$1.78
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	12,000	\$5,468	6	\$0.45	\$0.45	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.02	\$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	189,950	\$118,189	47	\$0.66	\$0.66	\$0.66	\$0.66
CD	Cantex Mn De	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.12	\$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	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
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	277	\$24	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CGP	Cornerstone	3,600	\$10,860	2	\$3.03	\$3.03	\$3.03	\$2.95
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	\$0.31	\$0.00	\$0.00
CKG	Chesapeake	3,000	\$9,360	1	\$3.12	\$3.12	\$3.12	\$3.12
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	19,500	\$2,678	2	\$0.15	\$0.15	\$0.15	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CMD	Commander Re	19,000	\$1,235	1	\$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 Satell	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
COBC	Cobalt Block	22,000	\$1,310	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.02	\$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	\$1.99	\$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	10,000	\$300	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	48,000	\$18,290	6	\$0.38	\$0.38	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	12	\$0	1	\$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	2,000	\$2,720	1	\$1.36	\$1.36	\$1.36	\$1.36
CTU	Le Chateau	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.42	\$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	\$0.46	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVB	Compass Gld	66,000	\$21,450	9	\$0.33	\$0.33	\$0.33	\$0.32
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
CVX	Cematrix Cor	10,000	\$3,550	2	\$0.36	\$0.36	\$0.36	\$0.35
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWM	Crown Mng Co	44,000	\$1,320	4	\$0.03	\$0.03	\$0.03	\$0.03
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 HCl 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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CYP	Cypress Dev	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.36	\$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	\$0.24	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBV	Doubleview C	4,000	\$340	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-Co	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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	23,500	\$5,170	5	\$0.22	\$0.22	\$0.22	\$0.22
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	15,000	\$1,600	2	\$0.10	\$0.10	\$0.11	\$0.10
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
DIA	Margaret Lak	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.20	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	546,000	\$68,043	47	\$0.13	\$0.13	\$0.16	\$0.11
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Mt	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.45	\$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	\$0.26	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	207,300	\$199,047	37	\$0.96	\$0.96	\$0.97	\$0.93
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	181,000	\$13,040	6	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	8	\$0	1	\$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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
EGLX	Enthusiast G	5,900	\$11,931	9	\$2.02	\$2.02	\$2.07	\$2.00
EGM	EnGld Mns Lt	93,000	\$4,650	3	\$0.05	\$0.05	\$0.05	\$0.05
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EKG	CardioComm S	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	11,706	\$289	2	\$0.03	\$0.03	\$0.03	\$0.03
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELXR	Elixer Ltd.	86,000	\$3,440	5	\$0.04	\$0.04	\$0.04	\$0.04
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	200,222	\$69,760	53	\$0.35	\$0.35	\$0.37	\$0.31
EMM	Giyani Mtls	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
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 Rylty Co	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
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	11,200	\$18,164	13	\$1.62	\$1.62	\$1.65	\$1.61
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	50,100	\$38,835	32	\$0.78	\$0.78	\$0.82	\$0.75
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
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	\$0.90	\$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	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	2,500	\$11,629	2	\$4.69	\$4.69	\$4.69	\$4.65
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Esday Mng Co	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.05	\$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 Mtls Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	29,500	\$4,130	3	\$0.14	\$0.14	\$0.14	\$0.14
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	144,000	\$25,748	22	\$0.18	\$0.18	\$0.19	\$0.18
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$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	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
EYC	Eyecarrot In	131,000	\$54,115	16	\$0.42	\$0.42	\$0.45	\$0.39
F	Fiore Gld Lt	8,000	\$4,400	1	\$0.55	\$0.55	\$0.55	\$0.55
FA	Fountain Ass	31	\$10	1	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Cap USD	300	\$2,403	1	\$8.01	\$8.01	\$8.01	\$8.01
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	8,500	\$1,318	3	\$0.16	\$0.16	\$0.16	\$0.16
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
FCF	Founders Adv	6,300	\$9,135	5	\$1.45	\$1.45	\$1.45	\$1.45
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	236,000	\$7,330	6	\$0.03	\$0.03	\$0.04	\$0.03
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	Sailfish 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	12,000	\$3,170	3	\$0.26	\$0.26	\$0.27	\$0.26
FLT	Drone Delive	23,807	\$21,153	12	\$0.88	\$0.88	\$0.90	\$0.88
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLWR	The Flowr Co	6,800	\$13,340	9	\$2.00	\$2.00	\$2.00	\$1.94
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	5,100	\$7,394	2	\$1.45	\$1.45	\$1.45	\$1.44
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMG	1st Mexican	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.29	\$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	Fronzac 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	Fireswirl 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	Katapult Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	5,000	\$3,150	2	\$0.63	\$0.63	\$0.63	\$0.63
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
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	\$0.08	\$0.00	\$0.00
GBR	Grt Bear Res	800	\$6,931	2	\$8.66	\$8.66	\$8.67	\$8.66
GBU	Gabriel Res	20,000	\$8,660	6	\$0.43	\$0.43	\$0.44	\$0.43
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	56,500	\$9,888	6	\$0.18	\$0.18	\$0.18	\$0.18
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	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
GENE	Invictus MD	15,500	\$1,720	2	\$0.13	\$0.13	\$0.13	\$0.11
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	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	84,000	\$6,965	5	\$0.08	\$0.08	\$0.09	\$0.08
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	1,200	\$948	2	\$0.79	\$0.79	\$0.79	\$0.79
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	40,500	\$6,480	3	\$0.16	\$0.16	\$0.17	\$0.16
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
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	18,900	\$24,287	33	\$1.31	\$1.31	\$1.31	\$1.26
GMA	Geomega Res	25,500	\$4,633	3	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	76,000	\$1,520	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPY	Glden Predat	47,000	\$18,060	8	\$0.39	\$0.39	\$0.40	\$0.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$1.48	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	44,000	\$18,800	5	\$0.43	\$0.43	\$0.44	\$0.43
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
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.23	\$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	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	19,500	\$2,415	2	\$0.12	\$0.12	\$0.13	\$0.12
GSPR	GSP Res Corp	11,000	\$1,530	2	\$0.14	\$0.14	\$0.14	\$0.13
GSR	Gldstrike Re	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
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	81,000	\$14,485	12	\$0.19	\$0.19	\$0.19	\$0.17
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GTT	GT Gld Corp.	24,600	\$27,756	10	\$1.12	\$1.12	\$1.16	\$1.10
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.19	\$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	\$0.06	\$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	\$0.42	\$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	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
G XU	Goviex Urani	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	GUYANA GldST	65,000	\$3,020	6	\$0.05	\$0.05	\$0.05	\$0.05
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	39,500	\$7,448	8	\$0.20	\$0.20	\$0.20	\$0.18
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	\$0.24	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.06	\$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	4,100	\$4,081	3	\$1.01	\$1.01	\$1.01	\$0.99
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
HIGH	HighGld Mng	2,000	\$2,440	1	\$1.22	\$1.22	\$1.22	\$1.22
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	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	22,000	\$220	3	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	118,500	\$13,495	24	\$0.12	\$0.12	\$0.12	\$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
HPQ	HPQ-Silicon	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE	Stans Egy	41,000	\$615	3	\$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	\$0.05	\$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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVT	HarvestOne	43,500	\$7,443	16	\$0.18	\$0.18	\$0.18	\$0.16
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
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	8,000	\$415	3	\$0.06	\$0.06	\$0.06	\$0.05
ICO	iCo Therapeu	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Eq	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	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	6,000	\$4,240	2	\$0.68	\$0.68	\$0.72	\$0.68
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.10	\$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	319,000	\$30,300	19	\$0.09	\$0.09	\$0.10	\$0.09
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$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 Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	6,300	\$11,708	9	\$1.84	\$1.84	\$1.90	\$1.83
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ITR	Integra Res	5,600	\$6,671	2	\$1.20	\$1.20	\$1.20	\$1.19
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	Ivmet 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	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
JWCA	James E. Wag	26,000	\$6,015	5	\$0.24	\$0.24	\$0.24	\$0.23
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.	7,000	\$1,500	3	\$0.22	\$0.22	\$0.22	\$0.21
KEN	Kenadyr Mng	2,000	\$100	1	\$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	5,000	\$1,455	2	\$0.30	\$0.30	\$0.30	\$0.29
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	29,040	\$31,682	33	\$1.09	\$1.09	\$1.14	\$1.01
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	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$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.	73,400	\$237,142	170	\$3.25	\$3.25	\$3.27	\$3.20
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KR.H	KR Invst 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	10,200	\$27,530	6	\$2.68	\$2.68	\$2.72	\$2.64
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.78	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	94,000	\$7,030	4	\$0.08	\$0.08	\$0.08	\$0.07
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LBY	Liberty One	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LIO	Lion One Mtl	10,700	\$15,526	15	\$1.53	\$1.53	\$1.53	\$1.39
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITT	Roadman Invt	63,000	\$2,205	5	\$0.04	\$0.04	\$0.04	\$0.04
LIVE	Globalive Te	3,500	\$245	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	6,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.17	\$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	38,000	\$1,330	3	\$0.04	\$0.04	\$0.04	\$0.04
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
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	300	\$219	1	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LXG	Lexagene Hld	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
M	Mosaic Cap	400	\$2,240	2	\$5.60	\$5.60	\$5.60	\$5.60
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	Medcolcana	0	\$0	0	\$0.00	\$0.14	\$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	1,100	\$5,956	3	\$5.45	\$5.45	\$5.45	\$5.38
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	200	\$756	1	\$3.78	\$3.78	\$3.78	\$3.78
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	200	\$740	1	\$3.70	\$3.70	\$3.70	\$3.70
MDV	Megastar De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	142,305	\$43,401	20	\$0.31	\$0.31	\$0.32	\$0.30
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	Marfil 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	17,000	\$8,510	5	\$0.49	\$0.49	\$0.51	\$0.49
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$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	\$0.30	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	46,800	\$2,106	2	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	31,700	\$43,943	69	\$1.38	\$1.38	\$1.44	\$1.35
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 Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco 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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	10,000	\$3,575	3	\$0.35	\$0.35	\$0.37	\$0.35
MMY	Monument Mng	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXN	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	1,000	\$3,650	2	\$3.60	\$3.60	\$3.70	\$3.60
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	48,000	\$2,640	4	\$0.06	\$0.06	\$0.06	\$0.06
MRO	Millrock Res	22,500	\$3,063	2	\$0.15	\$0.15	\$0.15	\$0.14
MRS	Mission Rea	41,000	\$3,075	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$54,091	8	\$7.84	\$7.84	\$7.84	\$7.63
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	33,000	\$10,230	5	\$0.31	\$0.31	\$0.31	\$0.31
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	20,500	\$6,815	5	\$0.33	\$0.33	\$0.34	\$0.33
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
N	Namaste Tech	174,471	\$71,523	55	\$0.42	\$0.42	\$0.42	\$0.39
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
N.WT.A	Namaste Tec	144	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	222	\$11	1	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$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	\$0.05	\$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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
NDR	New Dimensio	20,000	\$700	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
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	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
NGE	Nevada	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
NGEN	Nervgen Phar	1,800	\$5,238	1	\$2.91	\$2.91	\$2.91	\$2.91
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 MtIs 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.	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$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 MtIs C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.42	\$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	\$0.13	\$0.00	\$0.00
NNO	Nano One Mat	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra MtIs C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRM	Noram Vens I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	57,700	\$20,430	9	\$0.35	\$0.35	\$0.36	\$0.34
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.21	\$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 MtIs	10,700	\$68,540	50	\$6.40	\$6.40	\$6.52	\$6.35
NUG	Nulegacy Gld	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	62,200	\$219,038	87	\$3.64	\$3.64	\$3.65	\$3.35
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	25,000	\$4,125	6	\$0.17	\$0.17	\$0.18	\$0.16
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	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
NXR.UN	Nexus Real E	1,900	\$4,180	2	\$2.20	\$2.20	\$2.20	\$2.20
NXS	Nexus Gld Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	29,000	\$1,015	4	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
OG	Organic Gara	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	2,000	\$5,694	3	\$2.77	\$2.77	\$2.86	\$2.77
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	6,000	\$2,760	1	\$0.46	\$0.46	\$0.46	\$0.46
OML	OmniLite Cda	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
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	\$0.11	\$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	\$6.20	\$0.00	\$0.00
ORE	Orezone Gld	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORM	Orford Mng C	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OS	Osprey Gld D	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	51,500	\$40,550	13	\$0.78	\$0.78	\$0.79	\$0.78
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.55	\$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	64,500	\$7,740	6	\$0.12	\$0.12	\$0.12	\$0.12
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	400	\$66	1	\$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	38,400	\$124,061	41	\$3.36	\$3.36	\$3.36	\$3.04
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	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
PE	Pure Egy Mnr	25,000	\$1,250	2	\$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	84,000	\$7,320	55	\$0.09	\$0.09	\$0.10	\$0.08
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEO	People Corp	3,500	\$35,450	3	\$10.18	\$10.18	\$10.18	\$10.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM	Pure Gld Mng	28,500	\$22,105	8	\$0.77	\$0.77	\$0.78	\$0.77
PGO.H	Pac Geolnfo	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	\$0.13	\$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 Health	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	\$1.62	\$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	\$0.17	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.24	\$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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
PLX	Point Loma R	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,500	\$2,195	2	\$0.63	\$0.63	\$0.63	\$0.61
POE	Pan Orient	0	\$0	0	\$0.00	\$1.02	\$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	450	\$218	1	\$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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
PRB	Probe Mtls I	19,400	\$22,708	6	\$1.20	\$1.20	\$1.20	\$1.12
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	23,500	\$5,493	4	\$0.23	\$0.23	\$0.24	\$0.23
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	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
PSH	PetroShale	5,000	\$2,950	2	\$0.59	\$0.59	\$0.59	\$0.59
PSL	Prospero	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PST	Pistol Bay M	176,000	\$6,180	5	\$0.03	\$0.03	\$0.04	\$0.03
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	\$3.60	\$0.00	\$0.00
PTK	POET Techs	13,000	\$4,940	1	\$0.38	\$0.38	\$0.38	\$0.38
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	13,700	\$12,467	9	\$0.91	\$0.91	\$0.91	\$0.91
PTU	Purepoint Ur	52,000	\$2,725	5	\$0.06	\$0.06	\$0.06	\$0.05
PUC	PanContl Res	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PURE	Pure Global	18,000	\$1,425	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
PYR	PyroGenesis	13,000	\$5,348	4	\$0.40	\$0.40	\$0.43	\$0.40
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	500	\$630	3	\$1.26	\$1.26	\$1.26	\$1.26
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QMX	QMX Gld Corp	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
QNC	Quantum Numb	35,000	\$8,975	4	\$0.26	\$0.26	\$0.26	\$0.26
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	50	\$253	1	\$0.00	\$5.07	\$0.00	\$0.00
QTA	Quaterra Res	21,000	\$1,365	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	47,000	\$3,485	6	\$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
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$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	\$0.70	\$0.00	\$0.00
REG	Regulus Res	2,500	\$3,225	1	\$1.29	\$1.29	\$1.29	\$1.29
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	87,375	\$11,639	9	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	10,000	\$1,300	20	\$0.13	\$0.13	\$0.13	\$0.13
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	7,000	\$490	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	\$0.40	\$0.00	\$0.00
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
ROE	Renaissance	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$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.	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ROS	Roscan Gld C	30,000	\$3,975	2	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.16	\$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	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSV	Resolve Vens	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
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	30,500	\$11,648	9	\$0.39	\$0.39	\$0.40	\$0.37
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	\$0.70	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.56	\$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	200	\$1,208	1	\$6.04	\$6.04	\$6.04	\$6.04
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RZR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RYU	RYU Apparel	66,000	\$1,650	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$18.45	\$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	16,000	\$1,710	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	15,500	\$1,778	2	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$5,200	1	\$0.26	\$0.26	\$0.26	\$0.26
SCR	Score Media	5,000	\$4,090	4	\$0.82	\$0.82	\$0.83	\$0.81
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	27,500	\$3,823	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.26	\$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	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	14,000	\$10,010	2	\$0.73	\$0.73	\$0.73	\$0.70
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.90	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIM	Siyata Mobil	500	\$150	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	\$27.00	\$0.00	\$0.00
SKE	Skeena Res L	82,000	\$77,290	17	\$0.96	\$0.96	\$0.98	\$0.91
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	85,000	\$75,700	55	\$0.93	\$0.93	\$0.93	\$0.87
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	19,000	\$1,855	4	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.17	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	31,000	\$465	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.03	\$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	\$0.19	\$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	\$0.05	\$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	12,000	\$2,700	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	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
STC	Sangoma Tech	4,100	\$9,834	5	\$2.40	\$2.40	\$2.42	\$2.37
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	32,500	\$6,338	2	\$0.20	\$0.20	\$0.20	\$0.20
SUP	Nthern Super	34,500	\$6,430	3	\$0.19	\$0.19	\$0.19	\$0.18
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVA	Sernova Corp	5,500	\$980	3	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	Storagevault	12,700	\$47,757	32	\$3.75	\$3.75	\$3.78	\$3.72
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	9,000	\$1,395	2	\$0.16	\$0.16	\$0.16	\$0.16
SYZ	Sylogist Ltd	1,800	\$16,950	2	\$9.41	\$9.41	\$9.45	\$9.41
SZM	ScoZinc Mng	51	\$32	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	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	139	\$83	1	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	80,500	\$33,728	20	\$0.42	\$0.42	\$0.44	\$0.41
TBP.WT	Tetra Bio wt	696	\$56	1	\$0.00	\$0.07	\$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	1,500	\$1,875	1	\$1.25	\$1.25	\$1.25	\$1.25
TBX	Turmalina Mt	321	\$244	1	\$0.00	\$0.74	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$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	\$0.03	\$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 Mnrls	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$5.50	\$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	32,500	\$5,538	5	\$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	\$0.03	\$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.	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	20,000	\$6,350	2	\$0.32	\$0.32	\$0.32	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	28,000	\$5,040	3	\$0.18	\$0.18	\$0.18	\$0.18
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.41	\$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
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSI	Trench Solut	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSN	Telson Mng C	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
TTD	Tinkerine St	17,000	\$360	2	\$0.02	\$0.02	\$0.03	\$0.02
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	300	\$231	1	\$0.00	\$0.65	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	17,000	\$9,245	4	\$0.54	\$0.54	\$0.55	\$0.54
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
UFC	Urbanfund Cp	100	\$73	1	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$1.20	\$0.00	\$0.00
URC.WT	Uranium wt	83	\$29	1	\$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	179	\$41	1	\$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	200	\$730	1	\$3.65	\$3.65	\$3.65	\$3.65
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	110	\$227	2	\$0.00	\$0.17	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIT	Victoria Gld	3,000	\$25,836	5	\$8.66	\$8.66	\$8.68	\$8.58
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VIVO	Vivo Cannabi	175,000	\$40,433	22	\$0.24	\$0.24	\$0.24	\$0.23
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLNS	Valens Growo	9,600	\$37,686	31	\$3.98	\$3.98	\$3.99	\$3.86
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	\$0.23	\$0.00	\$0.00
VMX	Victory MtIs	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 MtIs	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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$2,670	1	\$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	\$2.01	\$0.00	\$0.00
VRB	Vanadiumcorp	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.49	\$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	7	\$3	1	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$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	\$0.83	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entrp	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	6,000	\$15,600	3	\$2.61	\$2.61	\$2.61	\$2.59
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
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	1,500	\$1,530	1	\$1.02	\$1.02	\$1.02	\$1.02
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	8,500	\$7,375	5	\$0.86	\$0.86	\$0.88	\$0.86
WHY	W High Yield	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	8,000	\$4,960	4	\$0.62	\$0.62	\$0.62	\$0.62
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	133,000	\$7,765	4	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
WMD	WeedMD Inc.	26,642	\$21,700	15	\$0.81	\$0.81	\$0.85	\$0.77
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	35,500	\$4,008	3	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WML	Wealth Mnrls	40,000	\$10,800	3	\$0.27	\$0.27	\$0.27	\$0.27
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	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,500	\$2,970	1	\$1.98	\$1.98	\$1.98	\$1.98
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	11,900	\$28,942	21	\$2.43	\$2.43	\$2.46	\$2.35
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	15,000	\$4,755	3	\$0.31	\$0.31	\$0.33	\$0.31
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	293,505	\$189,279	82	\$0.66	\$0.66	\$0.66	\$0.62
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	\$0.14	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.46	\$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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
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	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,500	\$2,250	3	\$0.36	\$0.36	\$0.36	\$0.34
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZMA	Zoomaway Tra	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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