



August 01, 2019

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,459,625	\$892,472,237	137,141	1,308	24,309,788	33,341,401	2,808,436	505	656	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
87 / 57	6,942,666,454	\$106,996,114,755	17,258,757

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier Cl B SV	4,092,264	\$7,834,706	3,531	\$1.90	\$2.02	\$1.78
ACB	Aurora Cannabis J	1,104,143	\$8,794,868	1,503	\$7.74	\$8.33	\$7.73
HBM	Hudbay Minerals Inc.	995,618	\$5,124,301	2,483	\$5.03	\$5.67	\$4.80
BTE	Baytex Energy Corp.	964,920	\$1,889,739	955	\$1.93	\$2.04	\$1.89
ECA	EnCana Corporation	879,950	\$5,209,638	1,121	\$5.93	\$6.03	\$5.78
NGD	New Gold Inc.	855,400	\$1,456,452	587	\$1.74	\$1.84	\$1.45
YRI	Yamana Gold Inc.	776,700	\$3,183,902	819	\$4.22	\$4.24	\$3.77
VII	Seven Generations A	760,481	\$5,688,287	2,152	\$7.68	\$7.75	\$7.08
ARX	ARC Resources Ltd.	719,750	\$4,927,586	1,667	\$6.95	\$6.97	\$6.54
K	Kinross Gold Corp.	707,300	\$4,021,955	1,742	\$5.90	\$5.91	\$5.23
HOU	BetaPro CrudeOil2xBI	704,533	\$3,994,655	457	\$5.57	\$6.17	\$5.39
FM	First Quantum Mnri J	666,875	\$7,487,308	2,429	\$10.73	\$11.95	\$10.62
ABX	Barrick Gold Corp	648,725	\$14,276,330	2,022	\$22.42	\$22.62	\$20.97
HOD	BetaPro CrdOil-2x Br	599,265	\$3,307,938	363	\$5.61	\$5.78	\$5.17
HGU	BetaProCdnGldMnr2xBI	581,628	\$9,668,207	830	\$17.31	\$17.46	\$15.13
SU	Suncor Energy Inc.	548,710	\$20,810,721	2,520	\$38.00	\$38.24	\$37.51
DGC	Detour Gold Corp J	505,120	\$10,997,363	2,059	\$22.69	\$22.87	\$19.86
CPG	Crescent Point Corp.	495,847	\$2,097,457	1,015	\$4.23	\$4.30	\$4.14
CNQ	Canadian Natural Res	493,177	\$15,935,929	2,172	\$32.26	\$33.08	\$31.73
APHA	Aphria Inc. J	478,552	\$3,291,454	694	\$6.88	\$7.15	\$6.64

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCR	theScore, In	742,400	\$376,130	130	\$0.49	\$0.55	\$0.47
ATE	Antibe Thera	443,500	\$141,728	71	\$0.33	\$0.34	\$0.28
XLY	Auxly Cannab	330,600	\$293,874	106	\$0.90	\$0.90	\$0.88
PLU	Plateau Egy	286,500	\$86,455	212	\$0.29	\$0.33	\$0.27
MTLO	Martello Tec	179,000	\$66,575	41	\$0.38	\$0.39	\$0.36
IMR	iMitl Res Inc	177,000	\$8,850	6	\$0.05	\$0.05	\$0.05
TLT	Theralase	151,000	\$43,485	25	\$0.29	\$0.30	\$0.29
BANC	Bkers Cobalt	149,000	\$3,725	4	\$0.03	\$0.03	\$0.03
UGE	UGE Intl Ltd	145,000	\$8,700	4	\$0.06	\$0.06	\$0.06
JET	Cda Jetlines	133,500	\$51,655	32	\$0.37	\$0.43	\$0.37
BEER	Hill Street	120,000	\$24,635	8	\$0.21	\$0.21	\$0.20
KNT	K92 Mng Inc.	115,500	\$262,049	97	\$2.40	\$2.44	\$2.13
MRS	Mission Rea	109,500	\$23,518	13	\$0.22	\$0.22	\$0.21
FMS	Focus Graphi	105,000	\$2,100	35	\$0.02	\$0.02	\$0.02
HIT	HIT Techs In	101,000	\$2,525	3	\$0.03	\$0.03	\$0.03
SVE	Svr One Res	99,500	\$29,640	93	\$0.31	\$0.31	\$0.29
RYU	RYU Apparel	98,000	\$3,920	6	\$0.04	\$0.04	\$0.04
GDBO	Gld Rush Car	87,000	\$2,560	7	\$0.03	\$0.03	\$0.03
CUV	CUV Vens Cor	83,000	\$16,145	10	\$0.19	\$0.20	\$0.19
NRTH	48Nth Cannab	82,000	\$67,395	24	\$0.80	\$0.84	\$0.80

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	September 27, 2019	1,933,375	0	0
AC	Air Canada	May 30, 2020	24,130,551	0	0
ACO.X	ATCO Ltd.	March 07, 2020	1,014,294	0	0
ACZ	Middlefield American Core Divid	January 06, 2020	101,666	0	0
ADN	Acadian Timber Corp.	March 06, 2020	902,135	0	0
AGF.B	AGF Management Limited	February 05, 2020	5,980,078	0	0
AGI	Alamos Gold Inc.	December 23, 2019	25,513,043	0	0
All	Almonty Industries Inc.	March 21, 2020	9,072,094	0	0
AIM	Aimia Inc.	June 05, 2020	8,879,302	0	0
ALC	Algoma Central Corporation	March 18, 2020	1,920,735	0	0
ALS	Altius Minerals Corporation	August 21, 2019	814,972	0	0
AP.UN	Allied Properties Real Estate Inv	February 21, 2020	10,205,838	0	0
ATA	ATS Automation Tooling System	December 04, 2019	6,366,405	0	0
ATD.B	Alimentation Couche-Tard Inc.	April 09, 2020	16,977,576	0	0
ATP	Atlantic Power Corporation	December 30, 2019	10,623,464	0	0
ATZ	Aritzia Inc.	July 15, 2020	3,624,915	0	0
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2019	345,000	0	0
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2019	400,000	0	0
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2019	490,000	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2019	13,240,457	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2019	427,500	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2019	233,109	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2019	148,311	0	0
BAD	Badger Daylighting Ltd.	May 20, 2020	2,000,000	0	0
BAM.A	Brookfield Asset Management Ir	May 23, 2020	82,530,440	0	0
BAM.PF.A	Brookfield Asset Management Ir	August 19, 2019	1,198,256	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 19, 2019	997,788	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 19, 2019	794,902	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 19, 2019	794,908	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 19, 2019	800,000	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 19, 2019	994,518	0	0
BAM.PF.I	Brookfield Asset Management Ir	August 19, 2019	1,189,579	0	0
BAM.PF.J	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 19, 2019	1,022,759	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 19, 2019	398,800	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 19, 2019	247,858	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 19, 2019	202,601	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 19, 2019	880,020	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 19, 2019	795,075	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 19, 2019	778,049	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 19, 2019	939,425	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 19, 2019	153,313	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 19, 2019	990,334	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 19, 2019	935,938	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 19, 2019	993,405	0	0
BBL.A	Brampton Brick Limited	September 06, 2019	461,431	0	0
BBU.UN	Brookfield Business Partners L.f	August 14, 2019	3,309,289	0	0
BCB	Cott Corporation	December 13, 2019	10,564,732	0	0
BEP.PR.E	Brookfield Renewable Partners I	July 08, 2020	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2020	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.UN	Brookfield Renewable Partners I	December 30, 2019	8,900,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2019	500,000	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2019	500,000	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2019	1,000,000	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2019	1,200,000	0	0
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2019	800,000	0	0
BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2019	1,000,000	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2019	13,843,928	0	0
BIR	Birchcliff Energy Ltd.	November 22, 2019	18,767,520	0	0

BL.UN	Global Innovation Dividend Func	April 12, 2020	730,420	0	0
BMO	Bank of Montreal	June 02, 2020	15,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 03, 2020	24,000,000	0	0
BOS	AirBoss of America Corp.	November 29, 2019	1,283,497	0	0
BPF.UN	Boston Pizza Royalties Income I	November 27, 2019	115,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2020	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2020	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2020	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2020	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2020	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2020	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2020	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2020	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2020	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2020	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 19, 2019	21,091,764	0	0
BRF.PR.A	Brookfield Renewable Power Prt	July 08, 2020	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Prt	July 08, 2020	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Prt	July 08, 2020	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	July 08, 2020	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	July 08, 2020	700,000	0	0
CAE	CAE Inc.	February 24, 2020	5,300,613	0	0
CAS	Cascades Inc.	March 18, 2020	1,878,456	0	0
CCA	Cogeco Communications Inc.	May 02, 2020	1,869,000	0	0
CDH	Corridor Resources Inc.	August 22, 2019	6,803,118	0	0
CERV	Cervus Equipment Corporation	September 12, 2019	1,030,726	0	0
CEU	CES Energy Solutions Corp.	July 16, 2019	24,587,978	0	0
CEU	CES Energy Solutions Corp.	July 16, 2020	18,649,192	0	0
CF	Canaccord Genuity Group Inc.	August 14, 2019	5,677,589	0	0
CFP	Canfor Corporation	March 06, 2020	6,260,970	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2020	3,262,537	0	0
CGO	Cogeco Inc.	August 01, 2019	550,000	0	0
CGY	Calian Group Ltd.	November 22, 2019	661,803	0	0
CHP.UN	Choice Properties Real Estate Ir	September 19, 2019	13,880,839	0	0
CHW	Chesswood Group Limited	August 24, 2019	1,043,895	0	0
CIGI	Colliers International Group Inc.	July 17, 2019	2,800,000	0	0
CIGI	Colliers International Group Inc.	July 17, 2020	2,900,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2020	209,200	0	0
CIX	CI Financial Corp.	June 17, 2020	21,728,299	0	0
CKI	Clarke Inc.	June 26, 2020	602,071	0	0
CLS	Celestica Inc.	December 17, 2019	9,490,802	0	0
CM	Canadian Imperial Bank Of Com	June 03, 2020	9,000,000	0	0
CMH	Carmanah Technologies Corpor	June 12, 2020	971,709	0	0
CNE	Canacol Energy Ltd.	November 19, 2019	14,086,746	0	0
CNQ	Canadian Natural Resources Lin	May 22, 2020	59,729,706	0	0
CNR	Canadian National Railway Com	January 31, 2020	22,000,000	0	0
CP	Canadian Pacific Railway Limite	October 23, 2019	5,682,940	0	0
CPG	Crescent Point Energy Corp.	January 24, 2020	38,424,678	0	0
CPX	Capital Power Corporation	February 20, 2020	9,034,925	0	0
CRH	CRH Medical Corporation	November 08, 2019	7,044,410	0	0
CRWN	Crown Capital Partners Inc.	April 09, 2020	300,000	0	0
CTC.A	Canadian Tire Corporation, Limit	March 01, 2020	5,500,000	0	0
CTX	Crescita Therapeutics Inc.	June 27, 2020	1,000,000	0	0
CUF.UN	Cominar Real Estate Investment	December 11, 2019	18,112,182	0	0
CVG	Clairvest Group Inc.	March 06, 2020	760,747	0	0
CWB	Canadian Western Bank	September 30, 2019	3,534,000	0	0
CWX	CanWel Building Materials Grou	November 25, 2019	6,085,605	0	0
CYB	Cymbria Corporation	May 22, 2020	1,553,563	0	0
D.UN	Dream Office Real Estate Invest	August 16, 2019	4,954,869	0	0
DNG	Dynacor Gold Mines Inc.	May 01, 2020	3,273,485	0	0
DOL	Dollarama Inc.	July 04, 2020	15,737,468	0	0
DOO	BRP Inc.	April 01, 2020	4,170,403	0	0
DR	Medical Facilities Corporation	May 15, 2020	621,144	0	0
DRA.UN	Dream Hard Asset Alternatives 1	January 14, 2020	6,066,081	0	0
DRM	DREAM Unlimited Corp.	September 19, 2019	7,062,995	0	0

E	Enterprise Group, Inc.	August 20, 2019	4,393,820	0	0
ECA	Encana Corporation	March 03, 2020	149,425,839	0	0
ECN	ECN Capital Corp.	July 04, 2019	31,339,030	0	0
ECO	EcoSynthetix Inc.	May 12, 2020	4,714,286	0	0
EDGF	Brompton European Dividend G	July 31, 2019	459,400	0	0
EF.UN	European Focused Dividend Fur	December 13, 2019	784,070	0	0
EIF	Exchange Income Corporation	February 21, 2020	1,567,004	0	0
ELD	Eldorado Gold Corporation	July 10, 2020	1,450,000	0	0
EMP.A	Empire Company Limited	July 01, 2020	3,500,000	0	0
ENGH	Enghouse Systems Limited	April 29, 2020	3,936,892	0	0
ERF	Enerplus Corporation	March 25, 2020	16,673,015	0	0
EXE	Extencicare Inc.	January 14, 2020	8,830,000	0	0
EXF	EXFO Inc.	January 13, 2020	1,200,000	0	0
FAH.U	Fairfax Africa Holdings Corporat	July 05, 2019	2,536,996	0	0
FAH.U	Fairfax Africa Holdings Corporat	July 07, 2020	2,324,723	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 19, 2019	2,562,780	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2020	2,541,430	0	0
FAR	Foraco International SA	October 24, 2019	1,000,000	0	0
FEC	Frontera Energy Corporation	July 17, 2019	5,000,583	0	0
FFH	Fairfax Financial Holdings Limite	September 27, 2019	2,612,802	0	0
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2019	601,588	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2019	398,361	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2019	396,713	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2019	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2019	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2019	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2019	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2019	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2019	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2019	920,000	0	0
FFI.UN	Flaherty & Crumrine Investment	December 30, 2019	691,200	0	0
FIH.U	Fairfax India Holdings Corporat	October 08, 2019	3,500,000	0	0
FR	First Majestic Silver Corp.	March 20, 2020	5,000,000	0	0
FRIL	Freshii Inc.	November 11, 2019	2,556,790	0	0
FSV	FirstService Corporation	August 23, 2019	3,100,000	0	0
FTT	Finning International Inc.	May 10, 2020	6,000,000	0	0
GBT	BMTC Group Inc.	April 14, 2020	1,722,610	0	0
GC	Great Canadian Gaming Corpora	July 02, 2019	4,108,074	0	0
GC	Great Canadian Gaming Corpora	July 02, 2020	3,971,976	0	0
GCG	Guardian Capital Group Limited	November 20, 2019	160,947	0	0
GCG.A	Guardian Capital Group Limited	November 20, 2019	1,828,795	0	0
GCM	Gran Colombia Gold Corp.	June 09, 2020	4,589,129	0	0
GCM.WT.B	Gran Colombia Gold Corp.	June 09, 2020	1,109,628	0	0
GDC	Genesis Land Development Cor	October 09, 2019	2,147,636	0	0
GDG.UN	Global Dividend Growers Incom	May 24, 2020	534,994	0	0
GEC.UN	Global Real Estate & E-Commer	November 11, 2019	682,366	0	0
GEO	Geodrill Limited	June 06, 2020	2,194,225	0	0
GH	Gamehost Inc.	July 14, 2020	1,568,776	0	0
GIB.A	CGI Inc.	February 05, 2020	20,100,499	0	0
GIL	Gildan Activewear Inc.	February 26, 2020	10,337,017	0	0
GMX	Globex Mining Enterprises Inc.	March 11, 2020	1,000,000	0	0
GOOS	Canada Goose Holdings Inc.	May 30, 2020	1,600,000	0	0
GRT.UN	Granite Real Estate Investment	May 20, 2020	4,853,666	0	0
GSY	goeasy Ltd.	November 12, 2019	887,000	0	0
GTE	Gran Tierra Energy Inc.	March 12, 2020	19,353,951	0	0
GUD	Knight Therapeutics Inc.	July 10, 2020	12,053,693	0	0
GUY	Guyana Goldfields Inc.	November 11, 2019	8,155,948	0	0
GWO	Great-West Lifeco Inc.	January 31, 2020	20,000,000	0	0
HCG	Home Capital Group Inc.	January 01, 2020	4,753,517	0	0
HDI	Hardwoods Distribution Inc.	February 04, 2020	1,612,147	0	0
HLC	Holloway Lodging Corporation	August 16, 2019	893,682	0	0
HLC.DB	Holloway Lodging Corporation	January 24, 2020	4,920,000	0	0
HNL	Horizon North Logistics Inc.	December 19, 2019	16,185,364	0	0
HOM.U	BSR Real Estate Investment Tru	March 27, 2020	1,312,686	0	0
HPS.A	Hammond Power Solutions Inc.	November 08, 2019	50,000	0	0
HR.UN	H&R Real Estate Investment Tr	December 16, 2019	15,000,000	0	0
HWF	Middlefield Health & Wellness E	November 06, 2019	618,990	0	0
HWO	High Arctic Energy Services Inc.	November 18, 2019	2,700,386	0	0

IAG	iA Financial Corporation Inc.	November 11, 2019	5,482,768	0	0
IFP	Interfor Corporation	March 06, 2020	6,652,006	0	0
IGM	IGM Financial Inc.	March 24, 2020	4,000,000	0	0
III	Imperial Metals Corporation	April 16, 2020	635,552	0	0
IMO	Imperial Oil Limited	June 26, 2020	38,211,086	0	0
INE	Innergex Renewable Energy Inc	May 23, 2020	2,000,000	0	0
ITC	Intrinsyc Technologies Corporati	October 03, 2019	1,793,294	0	0
ITP	Intertape Polymer Group Inc.	July 22, 2019	4,000,000	0	0
ITP	Intertape Polymer Group Inc.	July 22, 2020	4,000,000	0	0
IVQ.U	Invesque Inc.	November 13, 2019	2,647,954	0	0
KL	Kirkland Lake Gold Ltd.	May 28, 2020	20,989,692	0	0
KML	Kinder Morgan Canada Limited	July 21, 2020	1,999,902	0	0
L	Loblaw Companies Limited	April 30, 2020	18,455,884	0	0
LAS.A	Lassonde Industries Inc.	October 02, 2019	80,000	0	0
LGT.A	Logistec Corporation	October 25, 2019	370,251	0	0
LGT.B	Logistec Corporation	October 25, 2019	264,186	0	0
LNF	Leon's Furniture Limited	September 11, 2019	3,813,398	0	0
LNR	Linamar Corporation	January 28, 2020	4,506,324	0	0
LS	Middlefield Healthcare & Life Sci	August 03, 2019	919,360	0	0
LUN	Lundin Mining Corporation	December 06, 2019	63,718,842	0	0
MAV	MAV Beauty Brands Inc.	April 01, 2020	812,500	0	0
MBA	CIBT Education Group Inc.	December 13, 2019	2,000,000	0	0
MBK.UN	Manulife U.S. Regional Bank Tru	September 16, 2019	481,356	0	0
MBN	MBN Corporation	September 22, 2019	398,448	0	0
MCB	McCoy Global Inc.	June 04, 2020	1,371,422	0	0
MDC.UN	Digital Consumer Dividend Fund	July 16, 2020	586,500	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2020	478,919	0	0
MFC	Manulife Financial Corporation	November 13, 2019	99,000,000	0	0
MFI	Maple Leaf Foods Inc.	May 23, 2020	7,507,000	0	0
MFR.UN	Manulife Floating Rate Senior Lc	July 11, 2019	1,360,377	0	0
MFR.UN	Manulife Floating Rate Senior Lc	July 11, 2020	1,203,287	0	0
MG	Magna International Inc.	November 14, 2019	33,200,000	0	0
MIC	Genworth MI Canada Inc.	May 06, 2020	4,379,933	0	0
MID.UN	MINT Income Fund	May 24, 2020	1,960,323	0	0
MR.UN	Melcor Real Estate Investment T	March 31, 2020	659,339	0	0
MRC	Morguard Corporation	September 21, 2019	569,854	0	0
MRD	Melcor Developments Ltd.	March 31, 2020	1,665,080	0	0
MRE	Martinrea International Inc.	August 30, 2019	4,348,479	0	0
MRG.UN	Morguard North American Resid	December 20, 2019	2,556,288	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2020	3,034,702	0	0
MRU	Metro Inc.	November 22, 2019	7,000,000	0	0
MTY	MTY Food Group Inc.	July 02, 2019	1,258,024	0	0
MTY	MTY Food Group Inc.	July 02, 2020	1,258,488	0	0
MXG	Maxim Power Corp.	May 22, 2020	2,600,000	0	0
MYA	Maya Gold & Silver Inc.	April 30, 2020	5,567,799	0	0
NA	National Bank of Canada	June 09, 2020	6,000,000	0	0
NEO	Neo Performance Materials Inc.	March 20, 2020	1,982,517	0	0
NFI	NFI Group Inc.	June 16, 2020	5,357,914	0	0
NPI	Northland Power Inc.	December 16, 2019	8,000,000	0	0
NTR	Nutrien Ltd.	February 26, 2020	30,133,631	0	0
NXJ	NexJ Systems Inc.	August 23, 2019	1,000,000	0	0
OCS.UN	OCP Credit Strategy Fund	July 17, 2019	1,264,579	0	0
OCS.UN	OCP Credit Strategy Fund	July 17, 2020	929,421	0	0
ONEX	ONEX Corporation	April 17, 2020	8,213,787	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2019	10,459,829	0	0
OSB	Norbord Inc.	November 04, 2019	5,191,965	0	0
OSK	Osisko Mining Inc.	January 01, 2020	14,251,609	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2019	1,044,642	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2020	897,932	0	0
PBH	Premium Brands Holdings Corp	November 21, 2019	1,688,266	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2019	1,294,138	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2020	1,246,572	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2019	265,995	0	0
PEY	Peyto Exploration & Developmei	January 29, 2020	12,400,000	0	0
PHO	Photon Control Inc.	January 03, 2020	5,490,000	0	0
PHX	PHX Energy Services Corp.	August 07, 2019	2,915,311	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2019	8,025,793	0	0
POU	Paramount Resources Ltd.	January 03, 2020	7,110,667	0	0

PPR	Prairie Provident Resources Inc.	December 03, 2019	5,000,000	0	0
PRV.UN	PRO Real Estate Investment Tr	August 24, 2019	1,129,165	0	0
PSI	Pason Systems Inc.	December 17, 2019	6,556,292	0	0
PSK	PrairieSky Royalty Ltd.	May 12, 2020	2,700,000	0	0
PTG	Pivot Technology Solutions, Inc.	June 23, 2020	3,791,395	0	0
PTS	Points International Ltd.	August 13, 2019	710,893	0	0
PXT	Parex Resources Inc.	December 20, 2019	15,041,319	0	0
QBR.A	Quebecor Inc.	August 14, 2019	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2019	7,800,000	0	0
QSR	Restaurant Brands International	August 07, 2019	24,087,172	0	0
RBA	Ritchie Bros. Auctioneers Incorp	May 22, 2020	5,449,204	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2019	1,625,500	0	0
RCH	Richelieu Hardware Ltd.	December 18, 2019	1,500,000	0	0
RCI.B	Rogers Communications Inc.	April 23, 2020	35,758,662	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2019	222,289	0	0
REAL	Real Matters Inc.	June 10, 2020	5,000,000	0	0
RECP	Recipe Unlimited Corporation	June 23, 2020	1,822,329	0	0
REI.UN	RioCan Real Estate Investment	October 21, 2019	30,579,868	0	0
RME	Rocky Mountain Dealerships Inc	November 20, 2019	1,560,907	0	0
ROXG	Roxgold Inc.	June 04, 2020	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2020	500,000	0	0
RSI	Rogers Sugar Inc.	May 23, 2020	1,500,000	0	0
RY	Royal Bank of Canada	February 29, 2020	20,000,000	0	0
SAP	Saputo Inc.	November 18, 2019	8,000,000	0	0
SCU	Second Cup Ltd. (The)	December 19, 2019	1,000,000	0	0
SDY	Strad Inc.	November 27, 2019	4,067,205	0	0
SEC	Senvest Capital Inc.	August 13, 2019	70,000	0	0
SES	Secure Energy Services Inc.	May 27, 2020	8,028,468	0	0
SHLE	Source Energy Services Ltd.	October 09, 2019	2,183,627	0	0
SII	Sprott Inc.	November 14, 2019	12,633,752	0	0
SJ	Stella-Jones Inc.	December 19, 2019	3,000,000	0	0
SLF	Sun Life Financial Inc.	August 13, 2019	18,000,000	0	0
SMT	Sierra Metals Inc.	December 16, 2019	1,500,000	0	0
SOT.UN	Slate Office REIT	May 14, 2020	6,703,824	0	0
SRT.UN	Slate Retail REIT	May 25, 2020	3,852,857	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2019	1,158,200	0	0
SSL	Sandstorm Gold Ltd.	April 04, 2020	13,000,000	0	0
STLC	Stelco Holdings Inc.	November 20, 2019	4,440,681	0	0
STN	Stantec Inc.	November 13, 2019	5,684,699	0	0
SU	Suncor Energy Inc.	May 05, 2020	50,252,231	0	0
SVM	Silvercorp Metals Inc.	February 24, 2020	8,484,682	0	0
SW	Sierra Wireless, Inc.	August 07, 2019	3,580,668	0	0
SXP	Supremex Inc.	August 07, 2019	500,000	0	0
T	TELUS Corporation	January 01, 2020	8,000,000	0	0
TA	TransAlta Corporation	May 28, 2020	14,000,000	0	0
TAO	TAG Oil Ltd.	January 31, 2020	6,441,258	0	0
TCL.A	Transcontinental Inc.	September 30, 2019	1,000,000	0	0
TCL.B	Transcontinental Inc.	September 30, 2019	189,344	0	0
TCN	Tricon Capital Group Inc.	July 14, 2020	2,000,000	0	0
TCW	Trican Well Service Ltd.	October 02, 2019	30,923,345	0	0
TD	Toronto-Dominion Bank (The)	June 17, 2020	20,000,000	0	0
TECK.B	Teck Resources Limited	October 09, 2019	40,000,000	0	0
TEV	Tervita Corporation	May 06, 2020	3,115,264	0	0
TFII	TFI International Inc.	October 01, 2019	7,000,000	0	0
TIH	Toromont Industries Ltd.	August 30, 2019	6,988,686	0	0
TOT	Total Energy Services Inc.	October 01, 2019	1,000,000	0	0
TOU	Tourmaline Oil Corp.	July 07, 2020	13,602,507	0	0
TPH	Temple Hotels Inc.	July 08, 2020	3,753,349	0	0
TRI	Thomson Reuters Corporation	June 09, 2020	25,000,000	0	0
TSL	Tree Island Steel Ltd.	September 20, 2019	1,460,000	0	0
TV	Trevali Mining Corporation	November 18, 2019	40,000,000	0	0
TVE	Tamarack Valley Energy Ltd.	April 07, 2020	8,600,000	0	0
TVK	TerraVest Industries Inc.	March 05, 2020	852,566	0	0
TVK.DB	TerraVest Industries Inc.	January 16, 2020	950,000	0	0
TWC	TWC Enterprises Limited	September 19, 2019	1,365,936	0	0
URB.A	Urbana Corporation	September 03, 2019	3,965,572	0	0
VCM	Vecima Networks Inc.	December 19, 2019	600,000	0	0
VII	Seven Generations Energy Ltd.	November 04, 2019	30,439,109	0	0

VMD	Viemed Healthcare, Inc.	November 28, 2019	1,895,562	0	0
VNP	5N Plus Inc.	February 29, 2020	3,515,926	0	0
WBR	Waterloo Brewing Ltd.	January 09, 2020	1,000,000	0	0
WCN	Waste Connections, Inc.	August 07, 2019	13,174,976	0	0
WCP	Whitecap Resources Inc.	May 20, 2020	20,657,914	0	0
WEF	Western Forest Products Inc.	August 07, 2019	19,662,439	0	0
WFT	West Fraser Timber Co. Ltd.	September 18, 2019	5,524,048	0	0
WN	George Weston Limited	May 22, 2020	7,676,458	0	0
WTE	Westshore Terminals Investmen	April 10, 2020	3,334,831	0	0
XAU	GoldMoney Inc.	March 07, 2020	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2020	2,100,000	0	0
XTG	Xtra-Gold Resources Corp.	February 12, 2020	4,000,000	0	0
YRI	Yamana Gold Inc.	May 05, 2020	47,513,266	0	0
ZZZ	Sleep Country Canada Holdings	February 27, 2020	1,200,000	0	0

**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: 32

Block Volume: 423,100

Number of Issues Traded: 15

Block Value: \$8,616,707

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp. J	\$4.23	30,700	\$129,861
YRI	Yamana Gold Inc.	\$3.88	29,800	\$115,624
XEG	iShares S&P/TSX Engy	\$8.41	25,000	\$210,250
SLF.PR.J	Sun Life Fin 9QR Pr	\$13.30	20,000	\$266,000
XEG	iShares S&P/TSX Engy	\$8.38	19,800	\$165,924
SU	Suncor Energy Inc.	\$37.95	17,100	\$648,945
XEG	iShares S&P/TSX Engy	\$8.36	16,300	\$136,268
VGRO	Vanguard GroETF Port	\$25.48	15,000	\$382,200
VGRO	Vanguard GroETF Port	\$25.47	15,000	\$382,050
HSE	Husky Energy Inc.	\$9.72	13,400	\$130,248

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
SU	Suncor Energy Inc.	\$37.95	17,100	\$648,945
VGRO	Vanguard GroETF Port	\$25.48	15,000	\$382,200
VGRO	Vanguard GroETF Port	\$25.47	15,000	\$382,050
XSP	iShares Core S&P 500	\$33.34	10,000	\$333,400
XSP	iShares Core S&P 500	\$33.34	10,000	\$333,400
XSP	iShares Core S&P 500	\$33.30	10,000	\$333,000
XSP	iShares Core S&P 500	\$32.74	10,000	\$327,400
POW	Power Corp of Cda SV	\$28.00	10,900	\$305,200
ZEB	BMO EqI Wgt Bank ETF	\$28.47	10,000	\$284,700
ETHI	Horizon GlbSustLdr A	\$28.46	10,000	\$284,600

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
GAIA	Gaia Grow Co	August 01, 2019	TSXV
ROYL	Ryl Gld Mng	August 01, 2019	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	50,100	\$91,477	97	\$1.84	\$1.84	\$1.85	\$1.80
ABT	Absolute Software J	1,200	\$8,972	11	\$7.51	\$7.51	\$7.51	\$7.42
ABX	Barrick Gold Corp	648,725	\$14,276,330	2,022	\$22.42	\$22.42	\$22.62	\$20.97
AC	Air Canada Vote & VV	329,163	\$14,720,164	1,944	\$44.99	\$44.99	\$45.27	\$44.31
ACB	Aurora Cannabis J	1,104,143	\$8,794,868	1,503	\$7.74	\$7.74	\$8.33	\$7.73
ACB.WT	Aurora Cannabs J Wt	530	\$2,209	2	\$4.19	\$4.19	\$4.19	\$4.19
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	600	\$15,575	6	\$25.95	\$25.95	\$25.98	\$25.95
ACO.X	ATCO Ltd. CI I NV	15,600	\$694,982	99	\$44.56	\$44.56	\$44.72	\$44.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,300	\$47,130	45	\$8.94	\$8.94	\$9.02	\$8.83
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	23,054	\$466,907	159	\$20.30	\$20.30	\$20.38	\$20.12
ADN	Acadian Timber Corp.	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	400	\$5,660	4	\$14.19	\$14.19	\$14.23	\$14.05
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	\$0.65	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	89,151	\$6,292,492	467	\$71.87	\$71.87	\$72.12	\$67.93
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,900	\$262,143	37	\$53.40	\$53.40	\$53.91	\$53.21
AGF.B	AGF Management B NV	8,000	\$40,394	19	\$5.06	\$5.06	\$5.08	\$5.03
AGI	Alamos Gold Inc. J	188,000	\$1,706,317	501	\$9.40	\$9.40	\$9.42	\$8.46
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,343	\$18,262	10	\$13.68	\$13.68	\$13.68	\$13.55
AIF	Altus Group Limited	5,133	\$170,070	29	\$32.83	\$32.83	\$33.42	\$32.78
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	87,500	\$324,255	254	\$3.70	\$3.70	\$3.76	\$3.66
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	4,400	\$4,691	14	\$1.05	\$1.05	\$1.07	\$1.03
AKT.A	Akita Drill CI A NV	1,700	\$3,373	2	\$2.05	\$2.05	\$2.05	\$1.89
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	500	\$1,625	1	\$3.25	\$3.25	\$3.25	\$3.25
ALA	AltaGas Ltd.	236,340	\$4,800,630	1,265	\$20.15	\$20.15	\$20.52	\$20.10
ALA.PR.A	AltaGas Ltd Sr A Pr	1,400	\$20,594	3	\$14.71	\$14.71	\$14.71	\$14.71
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$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	\$12.83	\$0.00	\$0.00
ALEF	Aleafia Health J	99,050	\$106,943	57	\$1.07	\$1.07	\$1.10	\$1.06
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	12,800	\$14,036	7	\$1.15	\$1.15	\$1.15	\$1.05
ALS	Altius Minerals Corp	2,100	\$27,181	10	\$12.94	\$12.94	\$13.03	\$12.60
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,200	\$4,764	6	\$3.95	\$3.95	\$4.04	\$3.95
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AOI	Africa Oil Corp. J	900	\$1,069	3	\$1.19	\$1.19	\$1.19	\$1.18
AP.UN	Allied Prop. REIT Un	27,600	\$1,364,543	132	\$49.62	\$49.62	\$49.97	\$48.71
APHA	Aphia Inc. J	478,552	\$3,291,454	694	\$6.88	\$6.88	\$7.15	\$6.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	10,850	\$114,743	40	\$10.58	\$10.58	\$10.62	\$10.53
APS	Aptose Biosciences	100	\$341	1	\$3.41	\$3.41	\$3.41	\$3.41
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	95,216	\$1,581,498	336	\$16.69	\$16.69	\$16.74	\$16.45
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	92,600	\$218,838	204	\$2.46	\$2.46	\$2.48	\$2.25
ARE	Aecon Group Inc.	73,103	\$1,493,608	393	\$20.37	\$20.37	\$20.73	\$20.21
ARG	Amerigo Resources J	13,500	\$9,560	4	\$0.71	\$0.71	\$0.71	\$0.70
ARX	ARC Resources Ltd.	719,750	\$4,927,586	1,667	\$6.95	\$6.95	\$6.97	\$6.54
ASM	Avino Silver & Gld J	11,000	\$9,650	3	\$0.90	\$0.90	\$0.90	\$0.85
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$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
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.13	\$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	189,400	\$1,004,165	403	\$5.46	\$5.46	\$5.47	\$5.14
AT	AcuityAds Hldgs J	73,600	\$101,073	54	\$1.35	\$1.35	\$1.50	\$1.31
ATA	ATS Automation Tool	24,000	\$513,982	108	\$21.21	\$21.21	\$21.83	\$21.15
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	82,798	\$6,732,603	544	\$80.94	\$80.94	\$81.93	\$80.30
ATH	Athabasca Oil Corp J	95,743	\$66,853	53	\$0.70	\$0.70	\$0.71	\$0.68
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	3,200	\$10,227	6	\$3.15	\$3.15	\$3.20	\$3.15
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,600	\$427,874	114	\$18.02	\$18.02	\$18.39	\$17.97
AUG	Auryn Resources J	3,400	\$6,698	2	\$1.97	\$1.97	\$1.97	\$1.97
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	200	\$1,672	1	\$8.36	\$8.36	\$8.36	\$8.36
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	207,000	\$13,110	6	\$0.08	\$0.08	\$0.08	\$0.06
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	800	\$17,600	4	\$22.00	\$22.00	\$22.00	\$22.00
AX.PR.I	Artis REIT Ser I Pr	50	\$1,222	1	\$0.00	\$24.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,600	\$418,423	125	\$11.74	\$11.74	\$11.82	\$11.70
AXR	Alexco Resource J	4,100	\$8,761	4	\$2.08	\$2.08	\$2.16	\$2.08
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$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	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAD	Badger Daylighting	7,100	\$338,509	53	\$47.22	\$47.22	\$48.67	\$47.22
BAM.A	Brookfld Asset A LV	84,075	\$5,479,046	411	\$65.19	\$65.19	\$65.48	\$64.64
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	3,700	\$42,547	15	\$11.50	\$11.50	\$11.50	\$11.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	5,500	\$1,230	3	\$0.23	\$0.23	\$0.23	\$0.21
BASE	Evolve GblMatMin 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	161,453	\$1,552,583	601	\$9.61	\$9.61	\$9.72	\$9.52
BBD.A	Bombardier Cl A MV	151,000	\$296,297	121	\$1.95	\$1.95	\$2.06	\$1.86
BBD.B	Bombardier Cl B SV	4,092,264	\$7,834,706	3,531	\$1.90	\$1.90	\$2.02	\$1.78
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,550	\$77,375	14	\$50.18	\$50.18	\$50.18	\$49.36
BCB	Cott Corporation	6,300	\$107,323	44	\$16.97	\$16.97	\$17.11	\$16.94
BCE	BCE Inc.	213,049	\$12,916,941	1,062	\$60.73	\$60.73	\$60.95	\$60.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.94	\$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	\$14.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	1,800	\$37,368	2	\$20.74	\$20.74	\$20.78	\$20.74
BDT	Bird Construction	2,000	\$10,726	9	\$5.30	\$5.30	\$5.40	\$5.30
BEI.UN	Boardwalk REIT Un	11,300	\$475,899	54	\$42.05	\$42.05	\$42.30	\$41.94
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	11,729	\$560,246	46	\$47.65	\$47.65	\$48.04	\$47.37
BFIN	BromptonNA FinDivCAD	900	\$18,288	1	\$20.32	\$20.32	\$20.32	\$20.32
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	370	\$2,494	2	\$6.73	\$6.73	\$6.73	\$6.73
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	44,602	\$1,414,303	249	\$31.55	\$31.55	\$32.16	\$31.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	400	\$10,040	2	\$25.10	\$25.10	\$25.10	\$25.10
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	700	\$15,134	4	\$21.62	\$21.62	\$21.62	\$21.62
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	35,680	\$2,089,057	175	\$58.56	\$58.56	\$58.78	\$58.25
BIR	Birchcliff Energy	237,900	\$600,039	626	\$2.54	\$2.54	\$2.63	\$2.44
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	\$24.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	20	\$205	1	\$0.00	\$10.46	\$0.00	\$0.00
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	\$22.95	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	27,500	\$2,810	3	\$0.11	\$0.11	\$0.11	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,500	\$27,720	3	\$18.48	\$18.48	\$18.48	\$18.48
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	\$0.21	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,200	\$159,793	36	\$5.48	\$5.48	\$5.55	\$5.40
BLU	BELLUS Health Inc.	11,573	\$37,837	30	\$3.34	\$3.34	\$3.43	\$3.11
BLX	Boralex Inc. Cl A	52,600	\$1,055,659	255	\$20.00	\$20.00	\$20.17	\$19.95
BMO	Bank of Montreal	125,326	\$12,256,781	713	\$97.44	\$97.44	\$98.77	\$97.16
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.24	\$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	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	40	\$708	1	\$0.00	\$17.80	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.82	\$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	\$18.88	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,700	\$8,271	11	\$4.87	\$4.87	\$4.91	\$4.85
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	14,000	\$6,825	16	\$0.48	\$0.48	\$0.50	\$0.47
BNS	Bank of Nova Scotia	236,227	\$16,643,806	1,190	\$70.04	\$70.04	\$70.96	\$69.91
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$8.46	\$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	2,037	\$35,820	5	\$17.52	\$17.52	\$17.66	\$17.52
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	59	\$1,215	1	\$0.00	\$20.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,200	\$18,240	4	\$15.20	\$15.20	\$15.20	\$15.20
BPO.PR.P	Brookfld Office Pr P	200	\$3,090	1	\$15.45	\$15.45	\$15.45	\$15.45
BPO.PR.R	Brookfld Office Pr R	900	\$15,570	3	\$17.30	\$17.30	\$17.30	\$17.30
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	\$19.09	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BPRF	BromptonCrmrnInvPrCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	50,486	\$1,289,022	198	\$25.56	\$25.56	\$25.69	\$25.42
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,800	\$25,243	8	\$14.05	\$14.05	\$14.16	\$13.99
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,500	\$5,888	22	\$0.28	\$0.28	\$0.29	\$0.28
BTB.UN	BTB REIT Un	43,700	\$206,608	52	\$4.73	\$4.73	\$4.74	\$4.72
BTE	Baytex Energy Corp.	964,920	\$1,889,739	955	\$1.93	\$1.93	\$2.04	\$1.89
BTO	B2Gold Corp. J	404,433	\$1,748,905	560	\$4.43	\$4.43	\$4.45	\$4.11
BU	Burcon NutraSci J	241,120	\$371,812	177	\$1.61	\$1.61	\$1.72	\$1.35
BUA.UN	Bloom US Incm&Gro Un	200	\$1,470	1	\$7.35	\$7.35	\$7.35	\$7.35
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	2,515	\$434,867	19	\$172.66	\$172.66	\$174.54	\$172.32
BYL	Baylin Tech Inc. J	900	\$3,278	2	\$3.70	\$3.70	\$3.70	\$3.57
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	64,900	\$2,339,615	359	\$36.07	\$36.07	\$36.25	\$35.52
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$50.83	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.42	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,125	\$1,134,151	163	\$49.24	\$49.24	\$49.52	\$48.66
CARS	Evolve AutoInnov Heg	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	18,900	\$229,056	127	\$12.06	\$12.06	\$12.21	\$12.03
CBH	iShre 1-10CorpBnd Un	105	\$1,990	2	\$18.95	\$18.95	\$18.95	\$18.95
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,000	\$261,502	37	\$18.69	\$18.69	\$18.71	\$18.64
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,200	\$1,080,842	83	\$106.33	\$106.33	\$106.58	\$104.73
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	37,778	\$2,477,752	257	\$65.18	\$65.18	\$66.63	\$64.77
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	113,200	\$1,346,838	441	\$11.90	\$11.90	\$12.01	\$11.81
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$68.85	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	900	\$24,246	1	\$26.94	\$26.94	\$26.94	\$26.94
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEE	Centamin plc. Ord	1,600	\$3,223	4	\$2.02	\$2.02	\$2.02	\$1.98
CEF	Sprott PhyGld&Sil Tr	8,700	\$156,769	36	\$18.18	\$18.18	\$18.19	\$17.81
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	58,300	\$107,524	84	\$1.80	\$1.80	\$1.90	\$1.79
CEW	iShares EqWeight Un	800	\$9,928	2	\$12.41	\$12.41	\$12.41	\$12.41
CF	Canaccord Genuity	4,400	\$24,201	18	\$5.50	\$5.50	\$5.51	\$5.48
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CFP	Canfor Corporation	74,777	\$703,106	440	\$9.39	\$9.39	\$9.54	\$9.32
CFW	Calfrac Well Serv	5,900	\$9,970	9	\$1.70	\$1.70	\$1.70	\$1.68
CFX	Canfor Pulp Products	11,400	\$105,458	78	\$9.32	\$9.32	\$9.51	\$9.19
CG	Centerra Gold Inc.	198,000	\$2,114,595	472	\$10.98	\$10.98	\$11.02	\$10.11
CGG	China Gld Intl Res J	1,300	\$1,923	9	\$1.47	\$1.47	\$1.48	\$1.47
CGI	Canadian General Inv	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,800	\$369,250	53	\$12.18	\$12.18	\$12.19	\$11.83
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,400	\$133,268	9	\$95.72	\$95.72	\$95.72	\$94.46
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	28,500	\$4,468	7	\$0.16	\$0.16	\$0.16	\$0.16
CGX	Cineplex Inc.	42,680	\$1,010,889	255	\$23.64	\$23.64	\$23.78	\$23.51
CGY	Calian Group Ltd.	139	\$4,623	2	\$0.00	\$33.72	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	67,950	\$677,072	208	\$9.97	\$9.97	\$10.11	\$9.86
CHH	Centric Health J	20,000	\$3,700	2	\$0.18	\$0.18	\$0.19	\$0.18
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	56,704	\$780,113	296	\$13.76	\$13.76	\$13.80	\$13.72
CHR	Chorus Aviation V&V	32,900	\$260,108	111	\$7.88	\$7.88	\$7.96	\$7.85
CHW	Chesswood Group Ltd.	1,550	\$14,573	7	\$9.61	\$9.61	\$9.61	\$9.25
CIA	Champion Iron Ord J	14,100	\$36,113	47	\$2.53	\$2.53	\$2.61	\$2.52
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	4,000	\$384,018	29	\$96.02	\$96.02	\$96.51	\$95.63
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.40	\$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.	53,100	\$1,085,771	358	\$20.31	\$20.31	\$20.63	\$20.24
CJ	Cardinal Energy J	73,200	\$174,906	99	\$2.40	\$2.40	\$2.45	\$2.35
CJR.B	Corus Entertnmnt B	173,690	\$877,313	566	\$5.15	\$5.15	\$5.16	\$4.98
CJT	Cargojet Inc. Com&VV	7,729	\$723,344	62	\$93.53	\$93.53	\$94.75	\$91.75
CKE	Chinook Energy Inc.	33,000	\$3,260	9	\$0.10	\$0.10	\$0.10	\$0.09
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,400	\$204,340	19	\$17.95	\$17.95	\$17.96	\$17.90
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CLIQ	Alcanna Inc.	1,300	\$7,847	10	\$6.08	\$6.08	\$6.21	\$5.98
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CLS	Celestica Inc SV	7,200	\$66,837	32	\$9.25	\$9.25	\$9.45	\$9.18
CM	Cdn Imperial Bank	93,675	\$9,661,209	671	\$102.50	\$102.50	\$104.01	\$102.36
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	4,200	\$27,789	37	\$6.65	\$6.65	\$6.67	\$6.54
CMH	Carmanah Tech Corp.	6,800	\$49,640	1	\$7.30	\$7.30	\$7.30	\$7.30
CMMC	Copper Mountain J	32,300	\$24,468	15	\$0.76	\$0.76	\$0.77	\$0.75
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$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	3,262	\$16,363	18	\$4.98	\$4.98	\$5.04	\$4.98
CNL	Continental Gold J	40,103	\$156,286	66	\$3.98	\$3.98	\$3.99	\$3.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	493,177	\$15,935,929	2,172	\$32.26	\$32.26	\$33.08	\$31.73
CNR	Cdn Nat'l Railway	83,998	\$10,488,294	616	\$123.52	\$123.52	\$126.46	\$123.45
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$218.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	1,100	\$2,678	2	\$2.48	\$2.48	\$2.48	\$2.43
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
CP	Cdn Pacific Railway	38,622	\$12,109,757	337	\$310.83	\$310.83	\$316.97	\$310.64
CPD	iShares CdnPref Un	47,600	\$581,418	75	\$12.21	\$12.21	\$12.24	\$12.20
CPG	Crescent Point Corp.	495,847	\$2,097,457	1,015	\$4.23	\$4.23	\$4.30	\$4.14
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	72,002	\$2,164,842	421	\$29.97	\$29.97	\$30.24	\$29.77
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$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	\$25.15	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	48,000	\$34,160	14	\$0.69	\$0.69	\$0.74	\$0.69
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$4.99	\$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	12,500	\$46,502	64	\$3.99	\$3.99	\$3.99	\$3.59
CRON	Cronos Group Inc. J	121,968	\$2,128,823	577	\$16.80	\$16.80	\$18.23	\$16.79
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,900	\$297,545	87	\$15.70	\$15.70	\$15.86	\$15.67
CRT.UN	CT RI Est Invest Un	4,600	\$67,673	41	\$14.70	\$14.70	\$14.74	\$14.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
CS	Capstone Mining J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
CSAV	CI 1stAst InterstSvg	2,200	\$110,022	3	\$50.01	\$50.01	\$50.01	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,500	\$610,120	203	\$15.50	\$15.50	\$15.52	\$15.28
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,255	\$4,160,924	39	\$1,267.03	\$1267.03	\$1295.90	\$1260.36
CSW.A	Corby Spirit&Wine A	200	\$3,542	1	\$17.71	\$17.71	\$17.71	\$17.71
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,602	\$3,391,131	209	\$143.89	\$143.89	\$144.16	\$142.62
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	\$1.05	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,500	\$1,611,951	279	\$36.30	\$36.30	\$36.36	\$35.67
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
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	\$21.06	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,400	\$146,140	14	\$42.90	\$42.90	\$43.61	\$42.76
CUF.UN	Cominar Real Est Un	64,200	\$796,494	224	\$12.43	\$12.43	\$12.48	\$12.33
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	321,677	\$3,863,217	988	\$12.01	\$12.01	\$12.21	\$11.75
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	41,640	\$1,247,547	253	\$29.68	\$29.68	\$30.83	\$29.64
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.46	\$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	68,276	\$1,737,081	220	\$26.85	\$26.85	\$26.99	\$23.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
CWX	CanWel Building Grp	5,848	\$26,616	29	\$4.56	\$4.56	\$4.57	\$4.53
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	800	\$22,688	4	\$28.33	\$28.33	\$28.47	\$28.33
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$7,944	1	\$19.86	\$19.86	\$19.86	\$19.86
D.UN	Dream Office REIT Un	15,300	\$379,859	92	\$24.73	\$24.73	\$24.94	\$24.64
DANC	Desjardn AltLN/SH Eq	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
DBO	D-Box Tech Inc. A J	27,500	\$4,005	4	\$0.15	\$0.15	\$0.15	\$0.14
DC.A	Dundee Corp. CI A SV	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	900	\$1,251	1	\$1.39	\$1.39	\$1.39	\$1.39
DGP	Desjardins Cdn Pref	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
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.	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,000	\$13,380	1	\$4.46	\$4.46	\$4.46	\$4.46
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	9,725	\$85,523	14	\$8.80	\$8.80	\$8.85	\$8.75
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
DFU	DesjardinUSMltCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	505,120	\$10,997,363	2,059	\$22.69	\$22.69	\$22.87	\$19.86
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	500	\$14,035	1	\$28.07	\$28.07	\$28.07	\$28.07
DGRC	WisdomTreeCA QualDiv	3,000	\$84,467	2	\$28.16	\$28.16	\$28.16	\$28.15
DGS	Div Growth Split CI A	7,100	\$34,099	20	\$4.68	\$4.68	\$4.85	\$4.68
DGS.PR.A	Div Growth Split Pr	4,000	\$40,500	4	\$10.12	\$10.12	\$10.14	\$10.12
DHX	DHX Media Ltd Com&VV	2,000	\$3,846	16	\$1.91	\$1.91	\$1.94	\$1.91
DIAM	Star Diamond Corp J	7,000	\$1,435	3	\$0.21	\$0.21	\$0.21	\$0.21
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,150	\$10,830	8	\$9.34	\$9.34	\$9.54	\$9.26
DIR.UN	Dream Industri REIT	46,300	\$566,261	155	\$12.23	\$12.23	\$12.28	\$12.10
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	59,700	\$170,398	117	\$2.85	\$2.85	\$2.90	\$2.82
DIVS	Evolve CA Pref UnHeg	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
DLR	Horizon US\$ Cur A Un	30,500	\$408,110	25	\$13.38	\$13.38	\$13.41	\$13.36
DLR.U	Horizon US\$Cur A USF	700	\$7,091	2	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	44,500	\$28,010	16	\$0.63	\$0.63	\$0.64	\$0.62
DNG	Dynacor Gold Mines J	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	79,758	\$3,928,015	464	\$49.30	\$49.30	\$49.57	\$48.72
DOO	BRP Inc. SV	18,281	\$825,529	103	\$44.48	\$44.48	\$46.43	\$44.48
DPM	Dundee Precious Mtl	52,200	\$238,117	313	\$4.66	\$4.66	\$4.74	\$4.39
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DR	Medical Facilities	21,400	\$266,583	112	\$12.49	\$12.49	\$12.59	\$12.37
DRA.UN	Dream Hrd AsetAlt Un	1,000	\$7,691	2	\$7.69	\$7.69	\$7.70	\$7.69
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	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	49,800	\$705,574	245	\$14.15	\$14.15	\$14.20	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	200	\$1,691	2	\$8.45	\$8.45	\$8.46	\$8.45
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,400	\$91,616	76	\$6.93	\$6.93	\$6.93	\$6.69
DRX	ADF Group Inc. SV	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
DSG	Descartes Systems	15,815	\$764,813	86	\$48.00	\$48.00	\$48.75	\$47.70
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	4,720	\$164,737	18	\$34.77	\$34.77	\$35.27	\$34.76
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	7,100	\$132,117	19	\$18.56	\$18.56	\$18.64	\$18.56
DXU	Dynamic iShr US Div	11,100	\$384,701	12	\$34.36	\$34.36	\$34.92	\$34.33
DXV	Dynamc iShr ActvFItg	400	\$7,984	1	\$19.96	\$19.96	\$19.96	\$19.96
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ECA	EnCana Corporation	879,950	\$5,209,638	1,121	\$5.93	\$5.93	\$6.03	\$5.78
ECF.UN	East Coast InvGrd Un	500	\$4,660	1	\$9.32	\$9.32	\$9.32	\$9.32
ECN	ECN Capital Corp.	168,000	\$811,440	560	\$4.85	\$4.85	\$4.90	\$4.73
ECN.PR.A	ECN Capital 6.50% Pr	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$3,396	9	\$3.36	\$3.36	\$3.43	\$3.36
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$17,323	2	\$10.19	\$10.19	\$10.19	\$10.19
EDR	Endeavour Silver J	120,300	\$375,498	138	\$3.22	\$3.22	\$3.25	\$2.91
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	25,850	\$673,400	143	\$26.42	\$26.42	\$26.64	\$24.40
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$1,845	1	\$6.15	\$6.15	\$6.15	\$6.15
EFL	Electrovaya Inc.	25,000	\$6,995	7	\$0.28	\$0.28	\$0.28	\$0.28
EFN	Element Fleet Mgt	340,700	\$3,603,783	889	\$10.47	\$10.47	\$10.93	\$10.37
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,300	\$48,759	19	\$2.36	\$2.36	\$2.44	\$2.36
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	8,700	\$145,130	63	\$16.76	\$16.76	\$16.84	\$16.44
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	6,187	\$233,543	40	\$37.88	\$37.88	\$38.04	\$37.32
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	43,900	\$478,934	80	\$10.89	\$10.89	\$10.96	\$10.83
ELD	Eldorado Gold Corp.	371,633	\$3,889,573	655	\$10.98	\$10.98	\$11.00	\$9.72
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$762.07	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	1,000	\$21,910	1	\$21.91	\$21.91	\$21.91	\$21.91
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$14,850	5	\$24.75	\$24.75	\$24.75	\$24.75
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	\$19.42	\$0.00	\$0.00
EMA	Emera Incorporated	158,801	\$8,698,851	830	\$54.72	\$54.72	\$55.17	\$54.49
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$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	\$19.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	84,540	\$3,027,535	497	\$35.86	\$35.86	\$36.08	\$35.16
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ENB	Enbridge Inc.	319,757	\$14,178,688	1,432	\$44.46	\$44.46	\$44.69	\$43.53
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$5,550	2	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,632	2	\$15.44	\$15.44	\$15.44	\$15.44
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	484	\$16,877	5	\$34.40	\$34.40	\$34.99	\$34.40
ENI.UN	Energy Income Fnd Un	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
ENS	E Split Corp. CI A	200	\$2,500	1	\$12.50	\$12.50	\$12.50	\$12.50
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	7,365	\$669,388	50	\$91.68	\$91.68	\$91.89	\$89.23
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	700	\$14,581	1	\$20.83	\$20.83	\$20.83	\$20.83
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ER	Eastmain Resources J	2,500	\$438	4	\$0.18	\$0.18	\$0.18	\$0.18
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERF	Enerplus Corporation	301,230	\$2,465,410	766	\$8.10	\$8.10	\$8.57	\$8.07
ERO	Ero Copper Corp. J	22,300	\$548,982	131	\$24.47	\$24.47	\$25.06	\$24.30
ESI	Ensign Engy Services	58,100	\$232,446	275	\$4.00	\$4.00	\$4.16	\$3.93
ESM	Euro Sun Mining J	34,000	\$13,263	3	\$0.40	\$0.40	\$0.40	\$0.38
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	200	\$3,836	2	\$19.17	\$19.17	\$19.19	\$19.17
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	142,700	\$4,053,478	18	\$28.38	\$28.38	\$28.47	\$28.38
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.95	\$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	\$0.21	\$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	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	7,700	\$68,622	56	\$8.88	\$8.88	\$8.99	\$8.86
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	4,500	\$5,092	12	\$1.18	\$1.18	\$1.18	\$1.09
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	100	\$769	1	\$7.69	\$7.69	\$7.69	\$7.69
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	500	\$1,805	1	\$3.61	\$3.61	\$3.61	\$3.61
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	2,332	\$32,463	6	\$13.80	\$13.80	\$13.94	\$13.80
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$38,160	1	\$23.85	\$23.85	\$23.85	\$23.85
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCR	First Capital Realty	161,700	\$3,566,911	654	\$21.94	\$21.94	\$22.24	\$21.85
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FCU	Fission Uranium J	155,000	\$59,920	33	\$0.39	\$0.39	\$0.40	\$0.38
FCUD	Fidelity US Divldx L	2,500	\$62,275	1	\$24.91	\$24.91	\$24.91	\$24.91
FCUH	Fidelity US DivCur L	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$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	\$10.04	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,300	\$122,879	68	\$13.24	\$13.24	\$13.34	\$13.05
FF	First Mining Gold J	188,500	\$52,480	52	\$0.29	\$0.29	\$0.29	\$0.27
FFH	Fairfax Financial SV	10,464	\$6,353,997	100	\$608.23	\$608.23	\$612.05	\$601.34
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.61	\$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	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,700	\$27,455	5	\$16.15	\$16.15	\$16.15	\$16.15
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	\$18.90	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	10,000	\$210,000	1	\$21.00	\$21.00	\$21.00	\$21.00
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	\$12.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,100	\$24,940	5	\$6.09	\$6.09	\$6.20	\$5.98
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	11,700	\$124,106	10	\$10.64	\$10.64	\$10.64	\$10.57
FGO.U	CI1stAst EnhGvtBndUS	3,700	\$39,368	1	\$10.64	\$10.64	\$10.64	\$10.64
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$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	\$26.42	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.26	\$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	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,100	\$159,993	24	\$6.91	\$6.91	\$6.95	\$6.90
FIG	CI 1st Asst InvBndUn	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	119,546	\$162,212	116	\$1.36	\$1.36	\$1.39	\$1.33
FLAM	Franklin FTSE US Idx	1,900	\$42,237	1	\$22.23	\$22.23	\$22.23	\$22.23
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,200	\$23,908	2	\$19.93	\$19.93	\$19.93	\$19.89
FLCP	Franklin Lib Cor+Bnd	4,400	\$88,904	2	\$20.21	\$20.21	\$20.21	\$20.16
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.67	\$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	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.36	\$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	\$19.32	\$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	\$21.16	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FM	First Quantum Mnrl J	666,875	\$7,487,308	2,429	\$10.73	\$10.73	\$11.95	\$10.62
FN	First Nat'l Fin Corp	300	\$9,903	3	\$33.24	\$33.24	\$33.24	\$32.89
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$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.	62,915	\$7,432,650	470	\$118.98	\$118.98	\$119.52	\$114.30
FOOD	Goodfood Market J	5,800	\$17,174	16	\$2.96	\$2.96	\$2.99	\$2.93
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	2,900	\$58,464	1	\$20.16	\$20.16	\$20.16	\$20.16
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FR	First Majestic J	223,612	\$2,831,891	563	\$13.00	\$13.00	\$13.14	\$11.86
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	48,300	\$386,617	129	\$7.98	\$7.98	\$8.10	\$7.89
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	6,800	\$67,504	9	\$9.93	\$9.93	\$9.93	\$9.91
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	7,855	\$1,112,788	60	\$140.52	\$140.52	\$143.08	\$139.35
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	8,000	\$89,136	44	\$11.12	\$11.12	\$11.25	\$11.10
FT	Fortune Minerals J	121,000	\$11,315	10	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,400	\$145,591	31	\$7.46	\$7.46	\$7.71	\$7.28
FTN.PR.A	Financial 15 Splt Pr	200	\$1,994	2	\$9.96	\$9.96	\$9.98	\$9.96
FTS	Fortis Inc.	109,700	\$5,752,640	634	\$52.49	\$52.49	\$52.68	\$52.06
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	\$18.18	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	63,413	\$1,424,360	313	\$22.42	\$22.42	\$22.81	\$22.23
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FVI	Fortuna Silver Mines	171,550	\$885,879	379	\$5.35	\$5.35	\$5.41	\$4.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
GC	Great Cdn Gaming	15,000	\$647,243	92	\$42.93	\$42.93	\$43.97	\$42.74
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
GCL	Colabor Group Inc.	18,700	\$18,700	5	\$1.00	\$1.00	\$1.00	\$1.00
GCM	Gran Colombia Gold	23,000	\$116,048	91	\$5.20	\$5.20	\$5.26	\$4.85
GCM.WT.B	Gran Colombia B Wt	1,900	\$5,880	2	\$3.09	\$3.09	\$3.10	\$3.09
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	\$2.33	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$11.00	\$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	29,500	\$678,852	167	\$22.94	\$22.94	\$23.27	\$22.82
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	69,799	\$7,176,457	472	\$102.09	\$102.09	\$103.98	\$101.80
GIL	Gildan Activewear	47,300	\$2,467,395	317	\$51.82	\$51.82	\$53.26	\$51.30
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,000	\$18,460	6	\$0.50	\$0.50	\$0.50	\$0.49
GMO	General Moly, Inc.	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.30	\$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	\$0.34	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
GOLD	GoldMining Inc. J	23,000	\$22,735	9	\$1.00	\$1.00	\$1.01	\$0.97
GOOS	Cda Goose Hldgs SV	58,754	\$3,569,543	252	\$58.96	\$58.96	\$63.31	\$57.27
GPR	Gt Panther Mining J	39,600	\$44,471	35	\$1.18	\$1.18	\$1.18	\$1.05
GRT.UN	Granite RI Est Tr Un	12,910	\$787,996	99	\$61.00	\$61.00	\$61.14	\$60.82
GSC	Golden Star Resource	42,200	\$188,296	73	\$4.57	\$4.57	\$4.64	\$4.33
GSV	Gold Stand Venture J	5,500	\$7,400	19	\$1.35	\$1.35	\$1.39	\$1.34
GSY	goeasy Ltd.	1,575	\$89,654	12	\$57.21	\$57.21	\$57.33	\$55.81
GTE	Gran Tierra Energy J	189,800	\$406,108	463	\$2.12	\$2.12	\$2.19	\$2.08
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
GUD	Knight Therapeutics	9,600	\$72,203	69	\$7.57	\$7.57	\$7.58	\$7.48
GUY	Guyana Goldfields J	173,800	\$203,230	98	\$1.19	\$1.19	\$1.22	\$1.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	124,220	\$3,521,895	556	\$28.32	\$28.32	\$28.69	\$28.20
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.75	\$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	\$0.50	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	92,187	\$2,165,107	380	\$23.40	\$23.40	\$23.60	\$23.29
HAB	Horizon CorpBnd E Un	8,100	\$89,411	11	\$11.05	\$11.05	\$11.05	\$11.01
HAC	Horizon Seasonl E Un	3,100	\$66,961	6	\$21.73	\$21.73	\$21.73	\$21.50
HAD	Horizon ActvCdnBndUn	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAF	Horizon ActiveGlb E	400	\$3,132	1	\$7.83	\$7.83	\$7.83	\$7.83
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
HBAL	Horizons Bal TRI A	1,400	\$14,896	1	\$10.64	\$10.64	\$10.64	\$10.64
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
HBC	Hudson's Bay Company	12,000	\$117,756	38	\$9.78	\$9.78	\$9.87	\$9.71
HBD	BetaPro GldBul-2x Br	5,400	\$63,937	4	\$11.57	\$11.57	\$12.15	\$11.57
HBF	HarvestBrndLdr+ A Un	2,400	\$22,990	3	\$9.57	\$9.57	\$9.58	\$9.57
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	995,618	\$5,124,301	2,483	\$5.03	\$5.03	\$5.67	\$4.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,900	\$36,065	5	\$9.27	\$9.27	\$9.27	\$9.21
HCB	Hamilton CapCdn Bk E	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HCG	Home Capital Group	42,636	\$994,763	238	\$23.39	\$23.39	\$23.56	\$23.10
HCN	Horizn China DivA Un	400	\$9,492	1	\$23.73	\$23.73	\$23.73	\$23.73
HCON	Horizons ConservTRI	900	\$9,621	1	\$10.69	\$10.69	\$10.69	\$10.69
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	42	\$523	1	\$0.00	\$13.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	2,200	\$25,916	1	\$11.78	\$11.78	\$11.78	\$11.78
HED	BetaProS&PTSXEngy-2x	9,600	\$135,718	7	\$14.13	\$14.13	\$14.17	\$13.86
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	245	\$6,951	2	\$28.28	\$28.28	\$28.28	\$28.28
HERO	Evolve E-Gaming HgUn	80	\$1,656	1	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,600	\$11,018	6	\$4.16	\$4.16	\$4.26	\$4.14
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
HEXO	HEXO Corp.	306,725	\$1,664,868	449	\$5.40	\$5.40	\$5.67	\$5.23
HEXO.WT	HEXO Corp. Wt	6,800	\$10,570	6	\$1.50	\$1.50	\$1.61	\$1.50
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,800	\$22,452	4	\$4.69	\$4.69	\$4.69	\$4.61
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	15,600	\$124,488	64	\$7.98	\$7.98	\$7.98	\$7.98
HFR	Horizon FltgRTBnd Un	10,300	\$103,763	12	\$10.08	\$10.08	\$10.08	\$10.07
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	299,100	\$1,417,382	197	\$4.54	\$4.54	\$5.22	\$4.49
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	1,500	\$15,765	1	\$10.51	\$10.51	\$10.51	\$10.51
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	581,628	\$9,668,207	830	\$17.31	\$17.31	\$17.46	\$15.13
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	1,900	\$27,056	1	\$14.24	\$14.24	\$14.24	\$14.24
HHL	Harvest HlthcrLdr Un	12,700	\$95,186	17	\$7.48	\$7.48	\$7.55	\$7.46
HHL.U	HarvestHealthcare US	3,500	\$26,600	1	\$7.60	\$7.60	\$7.60	\$7.60
HID	WisdomTree USHIdvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHIdvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GlbHlthcrCA	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
HII	Horizon Cdn Insdr Un	700	\$7,693	1	\$10.99	\$10.99	\$10.99	\$10.99
HIU	BetaProSP500DlyInvrs	5,300	\$130,578	8	\$24.88	\$24.88	\$24.95	\$24.50
HIX	BetaPro60 DailyInvrs	4,000	\$23,200	1	\$5.80	\$5.80	\$5.80	\$5.80
HLC	Holloway Lodge Crp J	10	\$74	1	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,600	\$49,036	27	\$10.57	\$10.57	\$10.73	\$10.56
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	226	\$5,692	2	\$25.20	\$25.20	\$25.20	\$25.20
HMJU	BetaPro MarijCo2xBul	2,541	\$28,443	6	\$11.07	\$11.07	\$11.39	\$11.01
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	34,925	\$557,162	80	\$15.82	\$15.82	\$16.21	\$15.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	326,000	\$2,871,909	455	\$9.45	\$9.45	\$9.46	\$8.31
HNL	Horizon Nth Logstc J	28,700	\$46,205	55	\$1.62	\$1.62	\$1.65	\$1.59
HNU	BetaPro NatGas 2xBul	317,490	\$2,935,665	411	\$8.62	\$8.62	\$9.79	\$8.62
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	599,265	\$3,307,938	363	\$5.61	\$5.61	\$5.78	\$5.17
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
HOT.U	American Hotl Un USF	1,100	\$5,669	4	\$5.05	\$5.05	\$5.20	\$5.05
HOT.UN	American Hotl LP Un	29,500	\$196,033	50	\$6.64	\$6.64	\$6.67	\$6.62
HOU	BetaPro CrudeOil2xBI	704,533	\$3,994,655	457	\$5.57	\$5.57	\$6.17	\$5.39
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,800	\$223,797	18	\$8.04	\$8.04	\$8.06	\$8.03
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	133,465	\$686,340	243	\$5.23	\$5.23	\$5.27	\$4.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	78,543	\$5,756,550	389	\$72.40	\$72.40	\$76.02	\$71.81
HR.UN	H&R Real Estate Un	65,100	\$1,482,286	301	\$22.68	\$22.68	\$22.87	\$22.66
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	45,000	\$10,673	6	\$0.24	\$0.24	\$0.24	\$0.23
HRX	Heroux-Devtek Inc.	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
HSD	BetaPro S&P500 -2xBr	230,885	\$3,024,039	256	\$13.28	\$13.28	\$13.34	\$12.77
HSE	Husky Energy Inc.	262,400	\$2,584,294	1,134	\$9.79	\$9.79	\$10.18	\$9.63
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	500	\$35,769	2	\$71.07	\$71.07	\$72.24	\$71.07
HSL	Horizn ActvFitLoan E	200	\$1,926	1	\$9.63	\$9.63	\$9.63	\$9.63
HSM	Helius Med Tech A J	1,100	\$3,333	2	\$2.83	\$2.83	\$3.05	\$2.83
HSU	BetaPro S&P500 2x BI	106,080	\$6,334,366	438	\$58.60	\$58.60	\$60.96	\$58.28
HTA	HarvestTechAchvGrw A	700	\$7,490	1	\$10.70	\$10.70	\$10.70	\$10.70
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	100	\$5,167	1	\$51.67	\$51.67	\$51.67	\$51.67
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	9,200	\$111,804	3	\$12.18	\$12.18	\$12.18	\$12.12
HUF	Horizons USFtgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFtgBndUS	10,000	\$100,700	1	\$10.07	\$10.07	\$10.07	\$10.07
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	316,400	\$1,360,077	202	\$4.47	\$4.47	\$4.58	\$3.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Horizons Silver A Un	4,200	\$36,246	3	\$8.63	\$8.63	\$8.63	\$8.63
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HWO	High Arctic Engy Inc	800	\$2,578	5	\$3.22	\$3.22	\$3.24	\$3.22
HXD	BetaProS&PTSX60-2xBr	31,900	\$159,457	17	\$5.03	\$5.03	\$5.03	\$4.95
HXDM	Horizons IntlMkts Eq	1,700	\$56,576	1	\$33.28	\$33.28	\$33.28	\$33.28
HXDM.U	Horizons IntlMktEqUS	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
HXE	Horizon S&PCapEngyIdx	300	\$4,300	2	\$14.34	\$14.34	\$14.34	\$14.33
HXF	Horizon S&PCapFin Idx	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	1,700	\$52,683	1	\$30.99	\$30.99	\$30.99	\$30.99
HXQ	Horizon NASDAQ-100 A	1,100	\$64,825	3	\$57.63	\$57.63	\$59.15	\$57.63
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
HXS	Horizons S&P500 Un	4,800	\$364,593	18	\$75.07	\$75.07	\$76.34	\$75.07
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.73	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	26,700	\$959,497	34	\$35.79	\$35.79	\$36.13	\$35.78
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	18,800	\$738,128	36	\$39.01	\$39.01	\$39.59	\$38.84
HXX	Horizon EURO STOXX50 A	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
HYG	Hydrogenics Corp	200	\$3,944	2	\$19.73	\$19.73	\$19.73	\$19.71
HYI	Horizon HighYldBnd E	578	\$5,563	2	\$9.63	\$9.63	\$9.63	\$9.63
HZD	BetaPro Slvr -2DlyBr	8,000	\$52,154	6	\$6.39	\$6.39	\$6.63	\$6.39
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	38,300	\$440,746	46	\$11.62	\$11.62	\$11.66	\$11.10
IAF.PR.B	Indstrl AlliancePr B	300	\$6,531	2	\$21.77	\$21.77	\$21.77	\$21.77
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
IAG	iA Financial Corp.	29,975	\$1,561,324	159	\$52.10	\$52.10	\$52.74	\$51.45
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	4,184	\$42,982	5	\$10.28	\$10.28	\$10.28	\$10.27
IDG	Indigo Books & Music	300	\$2,445	1	\$8.15	\$8.15	\$8.15	\$8.15
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,877	\$3,660,231	206	\$122.56	\$122.56	\$123.36	\$121.54
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	94	\$2,256	1	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IFP	Interfor Corporation	19,600	\$231,749	73	\$11.74	\$11.74	\$12.10	\$11.72
IGB	Purpose MngdInvBond	4,200	\$82,379	4	\$19.62	\$19.62	\$19.62	\$19.57
IGCF	PIMCO InvGrdCreditCA	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,600	\$605,778	105	\$36.27	\$36.27	\$36.85	\$36.16
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	59,590	\$895,782	285	\$14.99	\$14.99	\$15.17	\$14.80
ILV	InvescoS&PIntl LwVol	700	\$16,912	1	\$24.16	\$24.16	\$24.16	\$24.16
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	langold Corporation	182,500	\$901,120	269	\$5.11	\$5.11	\$5.14	\$4.62
IMO	Imperial Oil Ltd.	137,822	\$4,908,804	902	\$35.51	\$35.51	\$36.00	\$35.34
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	23	\$84	1	\$0.00	\$3.73	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.29	\$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	\$9.35	\$0.00	\$0.00
INE	Innergex Renew Engy	32,900	\$497,182	172	\$15.11	\$15.11	\$15.18	\$14.99
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,300	\$33,340	14	\$10.14	\$10.14	\$10.14	\$10.06
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	300	\$84	1	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	900	\$5,033	9	\$5.49	\$5.49	\$5.65	\$5.49
IPL	Inter Pipeline Ltd.	196,098	\$4,345,870	827	\$22.10	\$22.10	\$22.31	\$22.06
IPLP	IPL Plastics Inc.	200	\$1,762	1	\$8.81	\$8.81	\$8.81	\$8.81
IPO	InPlay Oil Corp. J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
IQD	WisdomTreeIntlDivHeg	1,800	\$44,964	1	\$24.98	\$24.98	\$24.98	\$24.98
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	9,468	\$170,258	60	\$17.90	\$17.90	\$18.16	\$17.84
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	220,000	\$890,691	484	\$4.05	\$4.05	\$4.12	\$3.96
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	63,000	\$11,220	6	\$0.18	\$0.18	\$0.18	\$0.18
JAPN	WisdomTree JpnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	134,800	\$617,780	169	\$4.61	\$4.61	\$4.68	\$4.54
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	300	\$4,232	2	\$14.06	\$14.06	\$14.20	\$14.06
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
JWEL	Jamieson Wellness	2,050	\$42,893	21	\$20.98	\$20.98	\$21.05	\$20.57
K	Kinross Gold Corp.	707,300	\$4,021,955	1,742	\$5.90	\$5.90	\$5.91	\$5.23
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60
KEG.UN	Keg Royalties Fnd Un	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
KEL	Kelt Expl Ltd. J	173,100	\$674,443	613	\$3.86	\$3.86	\$4.07	\$3.76
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	32,700	\$1,100,943	185	\$33.50	\$33.50	\$34.07	\$33.36
KILO	Purpose Gold Bul Un	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
KL	Kirkland Lake Gold J	197,592	\$11,395,354	1,139	\$59.00	\$59.00	\$59.39	\$53.63
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	14,900	\$167,381	134	\$11.28	\$11.28	\$11.30	\$11.15
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	53,400	\$1,056,580	192	\$19.90	\$19.90	\$20.00	\$19.59
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,802	\$484,181	45	\$83.20	\$83.20	\$84.39	\$82.70
L	Loblaw Companies Ltd	44,793	\$3,101,126	349	\$68.94	\$68.94	\$69.60	\$68.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	40,530	\$221,364	98	\$5.31	\$5.31	\$5.58	\$5.30
LAC	Lithium Americas J	5,600	\$26,923	4	\$4.79	\$4.79	\$4.82	\$4.76
LAM	Laramide Resources J	15,300	\$3,671	3	\$0.24	\$0.24	\$0.24	\$0.24
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	27,280	\$1,232,316	216	\$45.04	\$45.04	\$45.49	\$44.85
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	1,550	\$11,936	3	\$7.74	\$7.74	\$7.74	\$7.69
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,500	\$6,825	2	\$0.65	\$0.65	\$0.65	\$0.65
LGO	Largo Resources J	371,957	\$692,490	502	\$1.87	\$1.87	\$1.90	\$1.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	38,700	\$1,183,824	246	\$30.09	\$30.09	\$31.18	\$30.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE	Evolve GIB Hlth Yld Heg	25	\$486	1	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	Evolve GIB Health Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	28,200	\$59,372	121	\$2.12	\$2.12	\$2.13	\$2.03
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	300	\$4,618	2	\$15.40	\$15.40	\$15.40	\$15.39
LNR	Linamar Corporation	20,810	\$905,764	126	\$42.81	\$42.81	\$44.70	\$42.68
LS	Middlefld Hlth&LfeUn	2,000	\$20,470	2	\$10.24	\$10.24	\$10.24	\$10.23
LSPD	Lightspeed POS SV	1,492	\$61,362	21	\$40.98	\$40.98	\$41.40	\$40.66
LUC	Lucara Diamond J	66,000	\$96,377	68	\$1.46	\$1.46	\$1.49	\$1.45
LUG	Lundin Gold Inc. J	16,100	\$125,864	72	\$7.91	\$7.91	\$7.93	\$7.58
LUN	Lundin Mining Corp	223,915	\$1,400,195	956	\$6.25	\$6.25	\$6.40	\$6.16
LVN	Levon Resources J	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.37	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MAG	MAG Silver Corp. J	34,573	\$524,053	101	\$15.48	\$15.48	\$15.58	\$14.33
MAL	Magellan Aerospace	250	\$4,201	3	\$16.86	\$16.86	\$16.86	\$16.82
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	59,500	\$43,280	19	\$0.74	\$0.74	\$0.74	\$0.71
MAXR	Maxar Technologies	14,050	\$131,169	38	\$9.11	\$9.11	\$9.85	\$8.94
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	\$11.52	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	Microbix Biosystems J	13,000	\$3,650	4	\$0.29	\$0.29	\$0.29	\$0.28
MCB	McCoy Global Inc.	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MCSM	ManulifeMltfCdSMID Un	400	\$10,388	1	\$25.97	\$25.97	\$25.97	\$25.97
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MDI	Major Drilling Group	300	\$1,307	3	\$4.43	\$4.43	\$4.43	\$4.31
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEE	Mackenzie Emrg Mkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	365,900	\$1,964,425	1,006	\$5.31	\$5.31	\$5.53	\$5.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	253,211	\$5,914,409	699	\$23.10	\$23.10	\$24.00	\$22.99
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.65	\$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	\$19.61	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	102,663	\$3,521,781	600	\$34.75	\$34.75	\$35.79	\$31.75
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	10,900	\$227,038	12	\$20.84	\$20.84	\$20.84	\$20.81
MG	Magna Int'l Inc.	70,883	\$4,625,238	498	\$64.22	\$64.22	\$66.68	\$64.10
MGA	Mega Uranium Ltd. J	57,000	\$5,968	6	\$0.11	\$0.11	\$0.11	\$0.10
MGB	Mackenzie GIB FxIncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	3,452	\$71,125	13	\$20.63	\$20.63	\$20.67	\$20.52
MIC	Genworth MI Canada	72,914	\$3,749,604	466	\$51.92	\$51.92	\$52.53	\$48.66
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	2,800	\$74,886	2	\$26.77	\$26.77	\$26.77	\$26.72
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.98	\$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	2,000	\$3,200	2	\$1.67	\$1.67	\$1.67	\$1.53
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MND	Mandalay Res Corp J	816	\$1,003	8	\$1.24	\$1.24	\$1.26	\$1.21
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.85	\$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	109	\$2,174	2	\$0.00	\$19.99	\$0.00	\$0.00
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	\$3.93	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	4,800	\$5,982	3	\$1.24	\$1.24	\$1.25	\$1.21
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	7,200	\$8,856	3	\$1.23	\$1.23	\$1.23	\$1.23
MQR	Monarch Gold Corp J	25,000	\$6,200	3	\$0.25	\$0.25	\$0.25	\$0.25
MR.UN	Melcor REIT Un	500	\$3,830	1	\$7.66	\$7.66	\$7.66	\$7.66
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$187.98	\$0.00	\$0.00
MRD	Melcor Developments	400	\$5,340	2	\$13.20	\$13.20	\$13.50	\$13.20
MRE	Martinrea Int'l Inc.	30,110	\$317,162	170	\$10.50	\$10.50	\$10.77	\$10.40
MRG.UN	Morguard NA REIT UN	450	\$8,943	4	\$20.01	\$20.01	\$20.01	\$19.74
MRT.UN	Morguard Real Est Un	500	\$6,124	3	\$12.25	\$12.25	\$12.26	\$12.23
MRU	Metro Inc.	48,500	\$2,546,220	315	\$52.50	\$52.50	\$52.81	\$51.64
MSI	Morneau Shepell Inc.	5,000	\$152,891	27	\$30.49	\$30.49	\$30.72	\$30.47
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,700	\$342,868	171	\$9.87	\$9.87	\$10.03	\$9.77
MTY	MTY Food Group Inc.	5,300	\$346,613	41	\$65.04	\$65.04	\$66.34	\$65.02
MUB	Mackenzie Uncnstrm E	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	900	\$27,175	2	\$30.20	\$30.20	\$30.20	\$30.15
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$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	39,600	\$92,011	34	\$2.40	\$2.40	\$2.40	\$2.22
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MX	Methanex Corporation	41,896	\$2,034,624	264	\$47.59	\$47.59	\$51.62	\$47.35
MXF	CI 1stAsset Material	3,400	\$42,138	3	\$12.41	\$12.41	\$12.41	\$12.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,000	\$1,879	6	\$1.92	\$1.92	\$1.92	\$1.86
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	80,645	\$5,145,855	480	\$63.80	\$63.80	\$64.15	\$63.59
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$6,748	2	\$16.87	\$16.87	\$16.87	\$16.87
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	109,000	\$4,500	4	\$0.04	\$0.04	\$0.05	\$0.04
NCU	Nevada Copper Corp J	3,000	\$1,060	5	\$0.36	\$0.36	\$0.36	\$0.35
NDM	Nthrn Dynasty Min J	15,600	\$17,252	5	\$1.07	\$1.07	\$1.13	\$1.07
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	1,200	\$14,393	10	\$11.98	\$11.98	\$12.03	\$11.93
NEPT	Neptune WellSolutn J	54,800	\$401,367	139	\$7.11	\$7.11	\$7.65	\$7.03
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	59,079	\$1,709,449	425	\$28.62	\$28.62	\$29.40	\$28.53
NG	NovaGold Resources J	47,900	\$405,581	174	\$8.71	\$8.71	\$8.72	\$8.05
NGD	New Gold Inc.	855,400	\$1,456,452	587	\$1.74	\$1.74	\$1.84	\$1.45
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	1,463	\$70,829	10	\$49.22	\$49.22	\$49.27	\$47.62
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,900	\$3,887	6	\$1.99	\$1.99	\$2.07	\$1.99
NML	New Millenn Iron J	21,000	\$1,570	2	\$0.07	\$0.07	\$0.08	\$0.07
NMX	Nemaska Lithium Inc.	112,000	\$33,128	28	\$0.29	\$0.29	\$0.30	\$0.29
NOA	N.A. Construction	1,800	\$29,511	15	\$16.49	\$16.49	\$16.51	\$16.19
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
NPI	Northland Power Inc.	59,500	\$1,515,510	396	\$25.41	\$25.41	\$25.59	\$25.21
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	75,169	\$5,368,911	451	\$71.18	\$71.18	\$72.81	\$70.32
NVA	NuVista Energy Ltd.	179,900	\$455,864	516	\$2.55	\$2.55	\$2.66	\$2.47
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	23,000	\$627,233	136	\$27.11	\$27.11	\$27.49	\$27.10
NWC	NW Company VarV&ComV	14,800	\$451,758	116	\$30.99	\$30.99	\$31.04	\$30.19
NWH.UN	NW Healthcare Un	86,124	\$1,015,710	280	\$11.78	\$11.78	\$11.84	\$11.75
NXE	NexGen Energy Ltd. J	150,300	\$279,063	273	\$1.85	\$1.85	\$1.89	\$1.81
NXF	Cl 1stAstEngyGianCov	100	\$678	1	\$6.78	\$6.78	\$6.78	\$6.78
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
OGC	OceanaGold Corp.	189,300	\$685,647	617	\$3.72	\$3.72	\$3.74	\$3.51
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	200	\$290	2	\$1.45	\$1.45	\$1.45	\$1.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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	\$51.86	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,100	\$958,153	96	\$79.41	\$79.41	\$79.54	\$78.74
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	\$39.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	104,000	\$1,624,925	441	\$15.99	\$15.99	\$16.04	\$15.16
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OSB	Norbord Inc.	46,850	\$1,439,592	260	\$29.85	\$29.85	\$32.05	\$29.84
OSK	Osisko Mining Inc. J	83,500	\$289,408	163	\$3.53	\$3.53	\$3.56	\$3.35
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.93	\$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	49,156	\$2,778,970	311	\$56.07	\$56.07	\$57.14	\$56.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	175,610	\$3,737,895	640	\$22.02	\$22.02	\$22.13	\$19.51
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PAT	Patriot One Tech J	94,400	\$187,854	46	\$1.99	\$1.99	\$2.02	\$1.93
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$1.10	\$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	\$2.60	\$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	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,813	\$464,875	31	\$96.50	\$96.50	\$96.97	\$96.20
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$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	\$22.95	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	41,000	\$7,045	2	\$0.17	\$0.17	\$0.18	\$0.17
PD	Precision Drill Corp	246,600	\$538,184	372	\$2.14	\$2.14	\$2.30	\$2.11
PDC	Invesco Cdn Div Un	1,400	\$37,933	7	\$27.06	\$27.06	\$27.19	\$26.99
PDF	Purpose Core Div Fnd	900	\$23,922	2	\$26.60	\$26.60	\$26.60	\$26.57
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	5,395	\$78,251	45	\$14.29	\$14.29	\$15.02	\$14.16
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.75	\$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	4,200	\$128,458	20	\$30.10	\$30.10	\$30.94	\$30.08
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
PEY	Peyto Expl & Dev	211,615	\$804,375	526	\$3.77	\$3.77	\$3.95	\$3.70
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,800	\$35,893	6	\$19.95	\$19.95	\$19.95	\$19.93
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
PG	Premier Gold Mines J	114,522	\$257,725	245	\$2.28	\$2.28	\$2.32	\$2.12
PGF	Pengrowth Energy	2,500	\$1,055	4	\$0.42	\$0.42	\$0.43	\$0.42
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$3,192	1	\$10.64	\$10.64	\$10.64	\$10.64
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	10,700	\$11,870	5	\$1.12	\$1.12	\$1.12	\$1.10
PHR	Purpose Duratrn HgREF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
PHYS	Sprott PhyGold CA Un	700	\$10,458	2	\$14.94	\$14.94	\$14.94	\$14.94
PHYS.U	Sprott Phy Gld Un US	4,000	\$45,040	3	\$11.26	\$11.26	\$11.26	\$11.26
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	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PIF	Polaris Infrs J	1,270	\$16,667	4	\$13.12	\$13.12	\$13.15	\$13.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	37,400	\$1,623,717	225	\$43.37	\$43.37	\$43.98	\$43.07
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PLC	Park Lawn Corp.	6,600	\$181,700	43	\$27.46	\$27.46	\$27.85	\$27.24
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PLI	Prometic Life J	27	\$412	2	\$0.00	\$15.61	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$16,177	1	\$23.11	\$23.11	\$23.11	\$23.11
PLZ.UN	Plaza Retail REIT Un	7,000	\$29,491	14	\$4.23	\$4.23	\$4.24	\$4.21
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	23,800	\$480,144	33	\$20.17	\$20.17	\$20.20	\$20.15
PMIF.U	PIMCO Mthly Incm US	1,900	\$39,919	1	\$21.01	\$21.01	\$21.01	\$21.01
PMM	Purpose Mult-StgyNeu	400	\$8,876	1	\$22.19	\$22.19	\$22.19	\$22.19
PMN	ProMIS Neurosci J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PMNT	PIMCO Gbl ShrtCda	2,500	\$50,300	1	\$20.12	\$20.12	\$20.12	\$20.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PONY	Painted Pony Engy J	161,250	\$132,791	57	\$0.81	\$0.81	\$0.84	\$0.81
POU	Paramount Res Cl A	31,100	\$237,680	110	\$7.64	\$7.64	\$7.75	\$7.47
POW	Power Corp of Cda SV	73,500	\$2,050,784	257	\$28.00	\$28.00	\$28.05	\$27.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.30	\$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	\$25.10	\$0.00	\$0.00
PPL	Pembina Pipeline	137,773	\$6,686,805	645	\$48.39	\$48.39	\$48.92	\$47.67
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$6,944	2	\$17.36	\$17.36	\$17.36	\$17.36
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
PRM	Big Pharma Split A	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	\$0.69	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	7,605	\$55,221	17	\$7.26	\$7.26	\$7.27	\$7.23
PSA	Purpose High IntSvgs	6,000	\$300,060	13	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	300	\$5,442	1	\$18.14	\$18.14	\$18.14	\$18.14
PSD	Pulse Seismic Inc.	500	\$1,150	1	\$2.30	\$2.30	\$2.30	\$2.30
PSI	Pason Systems Inc.	18,100	\$319,345	68	\$17.57	\$17.57	\$17.86	\$17.47
PSK	PrairieSky Royalty	75,865	\$1,323,153	298	\$17.66	\$17.66	\$17.67	\$17.26
PSLV	Sprott Phy Sil Cdn	5,500	\$43,752	6	\$8.05	\$8.05	\$8.05	\$7.91
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
PTG	Pivot Tech Solutn J	6,400	\$9,909	6	\$1.53	\$1.53	\$1.55	\$1.53
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
PVG	Pretium Resources J	137,050	\$2,029,867	755	\$15.11	\$15.11	\$15.21	\$14.00
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF	Power Financial Corp	158,230	\$4,554,447	690	\$28.99	\$28.99	\$29.08	\$28.59
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	85	\$1,955	1	\$0.00	\$23.20	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$23.37	\$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	\$26.76	\$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	99,062	\$2,132,587	437	\$21.50	\$21.50	\$22.25	\$21.09
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$46,926	3	\$18.72	\$18.72	\$18.78	\$18.72
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	200	\$1,939	2	\$9.70	\$9.70	\$9.70	\$9.69
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$104.46	\$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	\$31.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	40,315	\$1,206,499	313	\$29.86	\$29.86	\$30.10	\$29.69
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.24	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$96.60	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.41	\$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	\$27.80	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	2,100	\$139,703	16	\$66.33	\$66.33	\$67.63	\$65.92
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.46	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,180	\$4,659,388	275	\$96.23	\$96.23	\$98.31	\$95.87
QTRH	Quarterhill Inc.	11,800	\$19,085	16	\$1.62	\$1.62	\$1.63	\$1.61
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$114.35	\$0.00	\$0.00
QXM	Cl1stAsstMrmstrNBkQC	0	\$0	0	\$0.00	\$21.49	\$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	100	\$641	1	\$6.41	\$6.41	\$6.41	\$6.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,900	\$232,039	39	\$47.29	\$47.29	\$47.85	\$47.15
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	35	\$673	1	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robot&Auto	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	21,900	\$559,765	135	\$25.41	\$25.41	\$26.00	\$25.29
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	64,635	\$4,462,601	339	\$69.13	\$69.13	\$69.42	\$68.45
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	5,900	\$50,294	26	\$8.53	\$8.53	\$8.67	\$8.47
RECP	Recipe Unlimited SV	1,300	\$35,289	7	\$27.25	\$27.25	\$27.25	\$26.92
REI.UN	RioCan RI Est Tr Un	59,900	\$1,570,652	306	\$26.20	\$26.20	\$26.34	\$26.03
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
RFP	Resolute Forest Prod	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RGRE.U	RBC Quant GblRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
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	\$22.21	\$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	\$20.72	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	6,100	\$111,351	10	\$18.28	\$18.28	\$18.30	\$18.22
RLB	RBC 1-5Yr LadCdn Bnd	900	\$17,406	1	\$19.34	\$19.34	\$19.34	\$19.34
RLD	RBC Stratgc GblDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GblEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RMX	Rubicon Minerals J	3,000	\$2,400	2	\$0.80	\$0.80	\$0.80	\$0.80
RNW	TransAlta Renewable	47,880	\$659,257	209	\$13.70	\$13.70	\$13.82	\$13.68
RNX	Royal Nickel Corp. J	131,500	\$67,135	23	\$0.52	\$0.52	\$0.52	\$0.50
ROOT	Roots Corporation	400	\$1,381	4	\$3.46	\$3.46	\$3.47	\$3.43
ROXG	Roxgold Inc. J	146,500	\$159,093	172	\$1.09	\$1.09	\$1.11	\$1.06
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$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	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,800	\$316,354	4	\$20.03	\$20.03	\$20.03	\$20.02
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,900	\$95,918	44	\$5.67	\$5.67	\$5.70	\$5.63
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	\$18.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$10,752	1	\$35.84	\$35.84	\$35.84	\$35.84
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$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	\$25.99	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	100	\$766	1	\$7.66	\$7.66	\$7.66	\$7.66
RUF.UN	Pure Mlti-Fam ReitUn	9,600	\$97,027	27	\$10.06	\$10.06	\$10.14	\$10.06
RUS	Russel Metals Inc.	26,000	\$537,550	172	\$20.57	\$20.57	\$20.95	\$20.52
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,600	\$31,827	32	\$2.94	\$2.94	\$3.07	\$2.92
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	1,000	\$17,577	3	\$17.56	\$17.56	\$17.58	\$17.56
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
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	\$23.86	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	272,613	\$28,201,802	1,919	\$102.79	\$102.79	\$104.37	\$102.71
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$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	\$25.18	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.39	\$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	\$18.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	800	\$19,237	2	\$24.05	\$24.05	\$24.05	\$24.04
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	600	\$15,510	3	\$25.85	\$25.85	\$25.85	\$25.85
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
S	Sherritt Int'l Corp	141,500	\$32,113	32	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	49,956	\$2,006,331	325	\$40.03	\$40.03	\$40.45	\$39.82
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	34,300	\$51,490	24	\$1.49	\$1.49	\$1.52	\$1.43
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	\$10.31	\$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	\$5.21	\$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	\$0.19	\$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
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SCL	ShawCor Ltd.	24,800	\$422,355	151	\$17.03	\$17.03	\$17.48	\$17.00
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	2,300	\$43,252	16	\$19.00	\$19.00	\$19.06	\$18.44
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
SES	Secure Energy Serv J	34,800	\$237,915	201	\$6.82	\$6.82	\$6.91	\$6.76
SEV	Spectra7 Microsys J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	48,100	\$60,236	62	\$1.25	\$1.25	\$1.26	\$1.24
SHLE	Source Energy Serv J	5,500	\$3,655	3	\$0.65	\$0.65	\$0.69	\$0.65
SHOP	Shopify Inc A SV	115,872	\$52,830,374	984	\$451.12	\$451.12	\$462.72	\$434.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SIA	Sienna Senior Living	23,315	\$468,824	104	\$20.29	\$20.29	\$20.35	\$19.81
SID	CI 1stAstUS TrnLeadr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
SII	Sprott Inc.	44,400	\$171,657	77	\$3.87	\$3.87	\$3.90	\$3.85
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	25,018	\$294,882	93	\$11.69	\$11.69	\$12.00	\$11.62
SJ	Stella-Jones Inc.	30,925	\$1,256,899	161	\$40.46	\$40.46	\$41.13	\$40.25
SJR.B	Shaw Comm CI B NV	100,200	\$2,616,173	466	\$26.05	\$26.05	\$26.26	\$25.91
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	152,704	\$8,190,765	762	\$53.41	\$53.41	\$54.57	\$53.15
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.41	\$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	\$20.35	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.85	\$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	\$16.30	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	20,000	\$266,000	1	\$13.30	\$13.30	\$13.30	\$13.30
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	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMF	SEMAFO Inc. J	60,327	\$322,893	203	\$5.52	\$5.52	\$5.54	\$5.17
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	54,822	\$725,666	171	\$13.26	\$13.26	\$13.34	\$12.97
SNC	SNC - Lavalin Group	250,108	\$4,805,783	1,113	\$18.97	\$18.97	\$20.70	\$18.29
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertiliz J	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SOT.UN	Slate Office REIT Un	26,800	\$159,080	96	\$5.95	\$5.95	\$5.97	\$5.92
SOX	Stuart Olson Inc.	100	\$357	1	\$3.57	\$3.57	\$3.57	\$3.57
SOY	SunOpta, Inc.	700	\$2,599	5	\$3.71	\$3.71	\$3.76	\$3.70
SPB	Superior Plus Corp.	38,138	\$500,263	227	\$13.06	\$13.06	\$13.21	\$13.04
SPG	Spark Power Group J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
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	\$13.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	600	\$714	2	\$1.19	\$1.19	\$1.19	\$1.19
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	\$10.00	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,800	\$23,846	7	\$13.21	\$13.21	\$13.30	\$13.14
SRU.UN	SmartCtr REIT VV Un	43,210	\$1,408,913	208	\$32.55	\$32.55	\$32.81	\$32.43
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SRX	Storm Res Ltd. J	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	147,800	\$1,232,867	306	\$8.56	\$8.56	\$8.61	\$8.02
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SSRM	SSR Mining Inc.	45,350	\$950,908	170	\$21.65	\$21.65	\$21.66	\$19.69
STEP	STEP Energy Serv J	2,500	\$4,025	1	\$1.61	\$1.61	\$1.61	\$1.61
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	5,825	\$87,140	34	\$14.82	\$14.82	\$15.04	\$14.82
STN	Stantec Inc.	19,200	\$598,792	107	\$31.07	\$31.07	\$31.49	\$30.99
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	548,710	\$20,810,721	2,520	\$38.00	\$38.00	\$38.24	\$37.51
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	21,500	\$2,903	4	\$0.14	\$0.14	\$0.14	\$0.14
SVM	Silvercorp Metals J	56,900	\$236,557	237	\$4.24	\$4.24	\$4.29	\$3.90
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
SW	Sierra Wireless	2,000	\$31,761	15	\$15.82	\$15.82	\$16.07	\$15.74
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	\$6.14	\$0.00	\$0.00
SWY	Stornoway Diamond J	23,000	\$590	2	\$0.03	\$0.03	\$0.03	\$0.03
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SZLS	StageZero Life Sci J	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
T	TELUS Corporation	121,349	\$5,806,225	725	\$47.77	\$47.77	\$48.07	\$47.38
TA	TransAlta Corp.	61,400	\$494,322	227	\$8.00	\$8.00	\$8.14	\$7.99
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.89	\$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	\$12.60	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$64.69	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	50,700	\$774,026	201	\$15.36	\$15.36	\$15.51	\$15.15
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TCN	Tricon Capital Group	39,600	\$397,271	205	\$10.06	\$10.06	\$10.08	\$9.99
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
TCW	Trican Well Service	79,400	\$76,206	49	\$0.92	\$0.92	\$1.00	\$0.91
TD	T.D. Bank	414,640	\$31,762,232	2,369	\$76.02	\$76.02	\$77.33	\$75.96
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,950	2	\$17.90	\$17.90	\$17.90	\$17.90
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	13	\$199	1	\$0.00	\$15.39	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
TECK.B	Teck Res Cl B SV	264,643	\$6,851,866	1,544	\$25.29	\$25.29	\$26.61	\$25.22
TEI	Toscana Energy J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	980	\$6,488	7	\$6.58	\$6.58	\$6.64	\$6.58
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	2,300	\$22,400	15	\$9.73	\$9.73	\$9.75	\$9.72
TFII	TFI International	17,030	\$689,911	91	\$40.33	\$40.33	\$41.13	\$40.30
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
TGL	TransGlobe Energy J	500	\$1,001	4	\$2.03	\$2.03	\$2.03	\$1.99
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TGOD	Green Organic Hldg J	188,917	\$549,879	221	\$2.86	\$2.86	\$3.04	\$2.83
TGOD.WT	Green OrgancHldgJ Wt	7,000	\$7,580	3	\$1.06	\$1.06	\$1.12	\$1.06
TGZ	Teranga Gold Corp. J	2,900	\$15,006	29	\$5.31	\$5.31	\$5.35	\$4.86
TH	Theratechnologies	600	\$3,288	3	\$5.48	\$5.48	\$5.49	\$5.47
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	40,700	\$2,682,682	232	\$65.81	\$65.81	\$66.52	\$64.77
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,000	\$29,930	10	\$0.60	\$0.60	\$0.61	\$0.58
TLF	Brompton TechLdr CAD	700	\$9,233	1	\$13.19	\$13.19	\$13.19	\$13.19
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	600	\$17,508	1	\$29.18	\$29.18	\$29.18	\$29.18
TMD	Titan Medical Inc. J	800	\$2,032	1	\$2.54	\$2.54	\$2.54	\$2.54
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
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
TMR	TMAC Resources Inc J	5,500	\$33,470	15	\$6.10	\$6.10	\$6.20	\$5.83
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	10,300	\$69,151	24	\$6.73	\$6.73	\$6.73	\$6.68
TNX	Tanzanian Gold J	10,517	\$12,409	4	\$1.18	\$1.18	\$1.18	\$1.18
TOG	TORC Oil & Gas Ltd.	280,175	\$1,088,758	772	\$3.82	\$3.82	\$4.00	\$3.80
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	463,040	\$6,963,173	1,633	\$15.32	\$15.32	\$16.45	\$14.55
TOY	Spin Master Corp SV	70,960	\$2,985,329	289	\$42.15	\$42.15	\$43.40	\$40.53
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.98	\$0.00	\$0.00
TRI	Thomson Reuters Corp	75,236	\$6,825,784	577	\$90.15	\$90.15	\$91.76	\$88.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	300	\$129	1	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnR J	0	\$0	0	\$0.00	\$2.63	\$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	257,084	\$16,806,308	1,223	\$64.88	\$64.88	\$65.90	\$64.18
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	4,400	\$69,056	11	\$15.62	\$15.62	\$15.70	\$15.62
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,200	\$21,720	1	\$18.10	\$18.10	\$18.10	\$18.10
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TRQ	Turquoise Hill Res	341,300	\$245,001	188	\$0.68	\$0.68	\$0.77	\$0.68
TRST	CannTrust Holdings J	341,996	\$1,017,730	788	\$2.89	\$2.89	\$3.18	\$2.82
TRZ	Transat A.T. V & VV	23,200	\$267,660	69	\$11.53	\$11.53	\$11.64	\$11.40
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	35,982	\$751,903	179	\$20.44	\$20.44	\$21.47	\$20.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TV	Trevali Mining J	194,000	\$42,863	49	\$0.24	\$0.24	\$0.24	\$0.21
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	129,200	\$267,926	250	\$2.07	\$2.07	\$2.13	\$1.99
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	86,600	\$109,472	302	\$1.26	\$1.26	\$1.29	\$1.25
TXF	Cl 1stAstTech Giants	500	\$8,192	2	\$16.32	\$16.32	\$16.64	\$16.32
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TXG	Torex Gold Res J	115,726	\$2,061,381	592	\$18.30	\$18.30	\$18.71	\$16.53
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.30	\$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	\$3.05	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
U	Uranium Participate	35,600	\$152,651	129	\$4.24	\$4.24	\$4.35	\$4.22
UEX	UEX Corporation J	82,500	\$13,300	9	\$0.17	\$0.17	\$0.17	\$0.16
UFS	Domtar Corporation	14,536	\$750,681	67	\$49.77	\$49.77	\$53.37	\$49.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	2,100	\$89,289	6	\$42.32	\$42.32	\$42.58	\$42.32
ULV.U	Invesco 500LowVol US	31	\$633	1	\$0.00	\$20.55	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.63	\$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	\$3.58	\$0.00	\$0.00
UNS	Uni-Select Inc.	300	\$3,575	3	\$11.90	\$11.90	\$12.02	\$11.83
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	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,700	\$5,966	8	\$0.75	\$0.75	\$0.79	\$0.75
USA	Americas Silver J	3,200	\$11,976	13	\$3.78	\$3.78	\$3.79	\$3.51
USB	InvescoLddrRTUSO-5Yr	0	\$0	0	\$0.00	\$22.64	\$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	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,900	\$441,454	25	\$26.22	\$26.22	\$26.22	\$26.05
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,749	\$432,733	40	\$25.70	\$25.70	\$25.89	\$25.67
VBG	Vanguard GlbUS Aggr	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
VBV	Vanguard USAggre Bnd	200	\$5,051	2	\$25.28	\$25.28	\$25.28	\$25.23
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	4,000	\$140,759	18	\$35.06	\$35.06	\$35.34	\$35.04
VCIP	Vanguard Consvr Incm	1,700	\$44,877	2	\$26.39	\$26.39	\$26.41	\$26.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	4,270	\$141,600	18	\$33.06	\$33.06	\$33.33	\$33.06
VCNS	Vanguard ConservPort	2,700	\$70,217	4	\$25.93	\$25.93	\$26.04	\$25.93
VDU	Vangrd FTSE Dev exUS	800	\$27,176	5	\$33.69	\$33.69	\$34.05	\$33.69
VDY	Vanguard FTSE DivYld	6,500	\$218,180	16	\$33.38	\$33.38	\$33.70	\$33.38
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	6,845	\$225,274	29	\$32.48	\$32.48	\$33.39	\$32.48
VEF	Vangrd Dev US CA-heg	1,000	\$40,504	3	\$40.53	\$40.53	\$40.55	\$40.44
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	2,000	\$54,052	5	\$26.87	\$26.87	\$27.22	\$26.84
VET	Vermilion Energy Inc	323,774	\$7,460,490	1,096	\$23.11	\$23.11	\$23.43	\$22.75
VFF	Village Farms Int'l	39,217	\$580,571	119	\$14.72	\$14.72	\$15.14	\$14.54
VFV	Vanguard S&P500 Indx	38,307	\$2,669,561	162	\$69.30	\$69.30	\$70.59	\$69.21
VGG	Vanguard US DivAppr	3,494	\$186,014	14	\$52.83	\$52.83	\$53.56	\$52.72
VGH	Vanguard USDivCad-hg	3,000	\$120,947	5	\$40.31	\$40.31	\$40.62	\$40.24
VGRO	Vanguard GroETF Port	64,140	\$1,638,387	84	\$25.47	\$25.47	\$25.77	\$25.45
VGX	Vanguard CdnGvt Bond	300	\$7,802	3	\$26.05	\$26.05	\$26.05	\$25.98
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	48	\$1,160	1	\$0.00	\$24.18	\$0.00	\$0.00
VII	Seven Generations A	760,481	\$5,688,287	2,152	\$7.68	\$7.68	\$7.75	\$7.08
VIU	Vanguard exNA Idx Un	7,396	\$200,447	24	\$26.93	\$26.93	\$27.32	\$26.87
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
VLE	Valeura Energy Inc J	200	\$459	2	\$2.30	\$2.30	\$2.30	\$2.29
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
VMD	Viemed Healthcare	5,350	\$54,256	22	\$10.15	\$10.15	\$10.17	\$10.09
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	1,000	\$2,210	1	\$2.21	\$2.21	\$2.21	\$2.21
VNR	Valener Inc.	10,300	\$266,155	42	\$25.83	\$25.83	\$25.87	\$25.82
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	900	\$31,372	4	\$34.95	\$34.95	\$34.95	\$34.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	5,900	\$141,293	12	\$23.99	\$23.99	\$23.99	\$23.93
VSC	Vanguard S-T CrpBond	18,125	\$443,362	21	\$24.47	\$24.47	\$24.48	\$24.42
VSG	Vangrd CdnST GvtBond	976	\$23,979	3	\$24.57	\$24.57	\$24.57	\$24.57
VSP	Vanguard S&P500 C-Hg	16,700	\$856,704	58	\$50.88	\$50.88	\$51.84	\$50.67
VUN	Vanguard US MktIdxUn	4,393	\$239,468	20	\$54.30	\$54.30	\$55.10	\$54.06
VUS	Vanguard US TotMktUn	3,029	\$172,978	16	\$56.94	\$56.94	\$58.00	\$56.80
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VVO	Vanguard GlbMinVltl	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
VXC	Vanguard FTSEGlobeCA	2,300	\$87,372	11	\$37.42	\$37.42	\$38.10	\$37.42
VXM	CI1stAstMrnIntlValUn	5,200	\$120,972	6	\$23.26	\$23.26	\$23.32	\$23.26
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.28	\$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	48,250	\$5,757,779	321	\$119.15	\$119.15	\$120.33	\$118.79
WCP	Whitecap Resources J	307,125	\$1,264,471	787	\$4.12	\$4.12	\$4.21	\$4.00
WDO	Wesdome Gold Mines	277,632	\$1,906,391	636	\$6.97	\$6.97	\$7.01	\$6.47
WEED	Canopy Grwth Corp J	325,032	\$13,600,710	1,217	\$41.20	\$41.20	\$43.07	\$40.90
WEF	Western Forest Prod	175,570	\$249,287	434	\$1.41	\$1.41	\$1.46	\$1.41
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$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	46,452	\$2,359,924	350	\$50.47	\$50.47	\$52.33	\$50.12
WIR.U	WPT Industrl REIT US	300	\$4,179	2	\$13.93	\$13.93	\$13.93	\$13.93
WJA	WestJet Airline VV&V	28,400	\$873,154	95	\$30.74	\$30.74	\$30.76	\$30.73
WJX	Wajax Corporation	3,400	\$51,189	30	\$14.91	\$14.91	\$15.25	\$14.86
WM	Wallbridge Mng Co J	71,000	\$28,760	13	\$0.42	\$0.42	\$0.42	\$0.40
WN	Weston George	14,947	\$1,589,308	106	\$106.40	\$106.40	\$106.93	\$105.29
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Wipak Limited	3,700	\$169,268	20	\$45.89	\$45.89	\$46.16	\$45.47
WPM	Wheaton Precious Mtl	131,442	\$4,610,370	549	\$35.44	\$35.44	\$35.63	\$33.60
WPRT	Westport Fuel Sys	300	\$1,136	3	\$3.78	\$3.78	\$3.84	\$3.74
WRG	Western Energy Serv	13,500	\$2,758	6	\$0.21	\$0.21	\$0.21	\$0.20
WRN	Wstrn Copper & Gld J	7,700	\$7,564	3	\$1.00	\$1.00	\$1.00	\$0.98
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	7,735	\$578,956	47	\$74.57	\$74.57	\$75.49	\$74.16
WTE	Westshore Terminals	12,100	\$255,993	52	\$21.13	\$21.13	\$21.24	\$21.05
WXM	CI1stAsst MrnMomntUn	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
X	TMX Group Limited	17,533	\$1,753,841	112	\$100.54	\$100.54	\$100.58	\$98.40
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,500	\$3,357	5	\$2.25	\$2.25	\$2.25	\$2.20
XAW	iShr CoreMSCI AC Wex	13,700	\$360,042	44	\$26.08	\$26.08	\$26.52	\$26.03
XBAL	iShares CoreBal Un	3,900	\$89,806	8	\$22.89	\$22.89	\$23.04	\$22.89
XBB	iShr Cdn Unvers Bnd	59,477	\$1,908,911	131	\$32.16	\$32.16	\$32.17	\$31.96
XBM	iShr SP/TSXGblBseMtl	1,400	\$15,466	2	\$10.94	\$10.94	\$11.09	\$10.94
XCB	iShares Cdn Corp Bnd	26,400	\$576,339	43	\$21.88	\$21.88	\$21.88	\$21.79
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
XCH	iShares China Index	1,000	\$25,471	2	\$25.45	\$25.45	\$25.52	\$25.45
XCS	iShare SP/TSX SmlCap	1,200	\$18,264	2	\$15.22	\$15.22	\$15.22	\$15.22
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	3,800	\$79,368	3	\$20.81	\$20.81	\$20.97	\$20.79
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	20,604	\$505,648	20	\$24.50	\$24.50	\$24.69	\$24.50
XEB	iShr JP USD Emrg Mkt	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
XEC	iShr Core EmrgMktIMI	5,300	\$133,783	12	\$25.16	\$25.16	\$25.80	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF	iShr CorMSCIEAFE IMI	59,700	\$1,761,861	108	\$29.46	\$29.46	\$29.86	\$29.40
XEG	iShares S&P/TSX Engy	118,800	\$996,130	81	\$8.37	\$8.37	\$8.47	\$8.26
XEH	iShr MSCI EU IMI CAD	4,000	\$99,920	1	\$24.98	\$24.98	\$24.98	\$24.98
XEI	iShr S&P/TSX HiDivUn	2,800	\$58,717	7	\$20.96	\$20.96	\$21.05	\$20.96
XEM	iShare MSCI EmergMkt	500	\$15,290	4	\$30.30	\$30.30	\$31.02	\$30.27
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,300	\$53,146	3	\$23.12	\$23.12	\$23.12	\$23.07
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$22,620	2	\$22.62	\$22.62	\$22.62	\$22.62
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,300	\$618,337	31	\$37.78	\$37.78	\$38.21	\$37.76
XFR	iShares Fltg Rate Un	1,600	\$32,178	4	\$20.12	\$20.12	\$20.12	\$20.10
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	4,500	\$100,548	9	\$22.37	\$22.37	\$22.39	\$22.27
XGD	iShares S&P/TSX Gold	198,430	\$2,872,014	370	\$14.82	\$14.82	\$14.91	\$13.89
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,700	\$55,522	3	\$20.40	\$20.40	\$20.62	\$20.40
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	200	\$9,742	1	\$48.71	\$48.71	\$48.71	\$48.71
XHD	iShare US HighDiv Eq	200	\$5,922	2	\$29.61	\$29.61	\$29.61	\$29.61
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,200	\$118,883	11	\$19.15	\$19.15	\$19.24	\$19.12
XIC	iShr CoreSP/TSX Comp	13,665	\$357,395	34	\$26.13	\$26.13	\$26.30	\$26.07
XID	iShares India Idx Un	100	\$3,667	1	\$36.67	\$36.67	\$36.67	\$36.67
XIG	iShare US IG CorpBnd	4,200	\$100,460	2	\$23.90	\$23.90	\$23.92	\$23.90
XIN	iShare MSCI EAFE Idx	5,575	\$145,264	17	\$25.89	\$25.89	\$26.24	\$25.81
XIT	iShares S&P/TSX Tech	1,975	\$53,780	9	\$26.94	\$26.94	\$27.40	\$26.94
XIU	iShares S&P/TSX60 Un	112,235	\$2,774,918	206	\$24.65	\$24.65	\$24.88	\$24.63
XLB	iShr CoreCdnLT BndUn	800	\$20,577	2	\$25.74	\$25.74	\$25.74	\$25.71
XMA	iShare S&P/TSX Matri	1,900	\$26,696	4	\$14.19	\$14.19	\$14.19	\$13.87
XMC	iShr S&P US MidCapUn	1,200	\$23,964	1	\$19.97	\$19.97	\$19.97	\$19.97
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
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	300	\$5,704	3	\$19.01	\$19.01	\$19.02	\$19.01
XMI	iShare MSCIMinVIEAFE	900	\$32,869	3	\$36.53	\$36.53	\$36.55	\$36.51
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,080	\$117,747	4	\$56.29	\$56.29	\$56.63	\$56.29
XMV	iShr MSCI MinVolCda	2,300	\$71,617	4	\$31.01	\$31.01	\$31.15	\$31.01
XMW	iShr MSCI MinVolGbl	900	\$39,226	3	\$43.62	\$43.62	\$43.62	\$43.58
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	400	\$6,696	1	\$16.74	\$16.74	\$16.74	\$16.74
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,816	\$555,603	32	\$62.40	\$62.40	\$63.93	\$62.19
XRB	iShare Cdn RIRet Bnd	900	\$22,928	2	\$25.47	\$25.47	\$25.48	\$25.47
XRE	iShares S&P/TSX REIT	11,000	\$209,005	23	\$18.98	\$18.98	\$19.05	\$18.90
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	42,900	\$1,184,726	77	\$27.66	\$27.66	\$27.66	\$27.58
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	700	\$14,448	1	\$20.64	\$20.64	\$20.64	\$20.64
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
XSEM	iShrESG MSCI EmergMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMpiBnd	7,100	\$137,294	9	\$19.37	\$19.37	\$19.37	\$19.32
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	90,866	\$3,004,948	119	\$32.75	\$32.75	\$33.39	\$32.68
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$63.33	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	17,800	\$574,917	16	\$32.26	\$32.26	\$32.96	\$32.14
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
XTD	TDb Split CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$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	13,300	\$147,705	13	\$11.10	\$11.10	\$11.13	\$11.09
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,837	\$626,466	36	\$48.57	\$48.57	\$49.47	\$48.54
XUT	iShares S&P/TSX Util	500	\$12,348	5	\$24.67	\$24.67	\$24.72	\$24.67
XUU	iShr CorS&P US MktUn	3,400	\$102,476	4	\$29.79	\$29.79	\$30.25	\$29.79
XWD	iShare MSCI World Un	14,400	\$754,324	34	\$51.98	\$51.98	\$52.82	\$51.91
XXM	CI 1stAstMornUSValUn	2,600	\$27,768	2	\$10.68	\$10.68	\$10.68	\$10.68
XXM.B	CI1stAstMrnUS ValUhg	700	\$10,042	2	\$14.34	\$14.34	\$14.35	\$14.34
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
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	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	7,800	\$14,293	18	\$1.80	\$1.80	\$1.88	\$1.79
YRB	Yorbeau Resources J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	776,700	\$3,183,902	819	\$4.22	\$4.22	\$4.24	\$3.77
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	41,400	\$664,448	67	\$16.09	\$16.09	\$16.09	\$16.00
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$62,840	1	\$31.42	\$31.42	\$31.42	\$31.42
ZBK	BMO EqIWght US BkCAD	6,100	\$163,296	20	\$25.92	\$25.92	\$27.09	\$25.88
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,400	\$52,733	8	\$21.97	\$21.97	\$22.76	\$21.85
ZCM	BMO Mid Crp Bond ETF	3,400	\$56,729	7	\$16.73	\$16.73	\$16.73	\$16.67
ZCN	BMO S&P/TSX Complndx	4,200	\$93,483	9	\$22.21	\$22.21	\$22.33	\$22.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,800	\$96,835	13	\$14.25	\$14.25	\$14.26	\$14.23
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	700	\$11,550	1	\$16.50	\$16.50	\$16.50	\$16.50
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	4,400	\$87,817	10	\$19.92	\$19.92	\$20.20	\$19.92
ZDJ	BMO DJ IndAv Heg ETF	1,910	\$85,046	6	\$44.13	\$44.13	\$45.05	\$44.05
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	2,500	\$42,218	11	\$16.81	\$16.81	\$16.94	\$16.81
ZDY	BMO USDiv ETF CAD Un	3,200	\$103,024	6	\$32.13	\$32.13	\$32.74	\$32.13
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,700	\$49,611	7	\$18.23	\$18.23	\$18.44	\$18.23
ZEB	BMO EqI Wgt Bank ETF	55,600	\$1,583,297	50	\$28.37	\$28.37	\$28.70	\$28.33
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,100	\$40,723	7	\$19.17	\$19.17	\$19.67	\$19.17
ZENA	Zenabis Global Inc J	17,700	\$25,919	11	\$1.47	\$1.47	\$1.49	\$1.46
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	16,900	\$696,073	38	\$41.01	\$41.01	\$41.36	\$40.88
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$82,759	8	\$22.19	\$22.19	\$22.46	\$22.19
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$6,890	1	\$34.45	\$34.45	\$34.45	\$34.45
ZFH	BMO Fltg Rthi Yld Un	200	\$3,114	1	\$15.57	\$15.57	\$15.57	\$15.57
ZFL	BMO Lng Federal Bond	200	\$3,764	1	\$18.82	\$18.82	\$18.82	\$18.82
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	2,600	\$87,120	2	\$33.49	\$33.49	\$33.51	\$33.49
ZFS	BMO Shrt Fed Bnd ETF	1,400	\$20,024	3	\$14.32	\$14.32	\$14.32	\$14.28
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,500	\$198,209	3	\$56.97	\$56.97	\$56.97	\$55.49
ZGI	BMO Gbl Infrastr ETF	600	\$23,586	2	\$39.31	\$39.31	\$39.31	\$39.31
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$9,457	2	\$31.43	\$31.43	\$31.71	\$31.43
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	4,800	\$65,712	9	\$13.71	\$13.71	\$13.71	\$13.67
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$19,487	1	\$14.99	\$14.99	\$14.99	\$14.99
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$8,625	1	\$28.75	\$28.75	\$28.75	\$28.75
ZJG	BMO Junior Gold ETF	24,006	\$1,432,810	63	\$62.08	\$62.08	\$62.22	\$57.11
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	9,700	\$328,945	34	\$33.87	\$33.87	\$33.99	\$33.72
ZLC	BMO Long Crp Bnd ETF	700	\$13,656	4	\$19.54	\$19.54	\$19.54	\$19.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
ZLH	BMO LowVol US Eq H-C	300	\$7,904	3	\$26.26	\$26.26	\$26.46	\$26.26
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,500	\$354,509	46	\$37.20	\$37.20	\$37.46	\$37.13
ZLU.U	BMO LwVltyUSEq US Un	1,500	\$43,410	1	\$28.94	\$28.94	\$28.94	\$28.94
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	700	\$10,738	2	\$15.34	\$15.34	\$15.34	\$15.34
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	150	\$6,323	2	\$42.27	\$42.27	\$42.27	\$42.27
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	43,500	\$427,144	48	\$9.80	\$9.80	\$9.85	\$9.80
ZPS	BMO Shrt Prv Bnd ETF	300	\$4,008	1	\$13.36	\$13.36	\$13.36	\$13.36
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	2,500	\$41,405	2	\$16.58	\$16.58	\$16.58	\$16.55
ZQQ	BMO Nasdaq EqHed ETF	16,018	\$938,307	103	\$58.03	\$58.03	\$59.49	\$57.86
ZRE	BMO EqL Wgt REITs Un	7,015	\$168,524	14	\$23.95	\$23.95	\$24.07	\$23.92
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	33,012	\$1,430,201	53	\$43.00	\$43.00	\$43.78	\$42.92
ZSP.U	BMO S&P500 Idx US Un	200	\$6,553	2	\$32.77	\$32.77	\$32.77	\$32.76
ZST	BMO Ultra ShrtBnd Un	100	\$5,100	1	\$51.00	\$51.00	\$51.00	\$51.00
ZST.L	BMO UltraSh BndAccum	200	\$10,482	1	\$52.41	\$52.41	\$52.41	\$52.41
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,300	\$226,796	24	\$26.89	\$26.89	\$27.91	\$26.87
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,200	\$185,463	6	\$43.83	\$43.83	\$44.65	\$43.83
ZUH	BMO EqWgt US Health	700	\$38,352	3	\$54.78	\$54.78	\$54.81	\$54.78
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	500	\$19,398	3	\$38.49	\$38.49	\$39.22	\$38.49
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	300	\$5,613	2	\$18.71	\$18.71	\$18.71	\$18.71
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$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	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,500	\$58,003	7	\$23.05	\$23.05	\$23.49	\$23.02
ZWB	BMO Coverd CallCdnBk	12,500	\$228,305	31	\$18.16	\$18.16	\$18.34	\$18.14
ZWC	BMO Cdn HiDivCovCall	5,300	\$99,721	13	\$18.75	\$18.75	\$18.88	\$18.73
ZWE	BMO EU DivCovCal C-H	18,100	\$366,189	47	\$20.16	\$20.16	\$20.39	\$20.11
ZWH	BMO US HighDivCov Un	9,000	\$185,454	22	\$20.55	\$20.55	\$20.87	\$20.53
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	26,950	\$361,340	35	\$13.38	\$13.38	\$13.45	\$13.32
ZXM	CI 1stAst MornIntlUn	1,400	\$40,219	2	\$28.72	\$28.72	\$28.73	\$28.72
ZXM.B	CI 1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZYME	Zymerworks Inc.	400	\$12,365	4	\$30.77	\$30.77	\$31.21	\$30.77
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,900	\$34,975	13	\$18.48	\$18.48	\$18.60	\$18.13
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.91	\$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
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	11,000	\$3,883	10	\$0.35	\$0.35	\$0.37	\$0.35
AAN	Aton Res Inc	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	4,000	\$2,520	2	\$0.63	\$0.63	\$0.63	\$0.63
ABN	Aben Res Ltd	9,000	\$1,805	3	\$0.20	\$0.20	\$0.21	\$0.20
ABRA	Abraplata Re	69,000	\$5,045	3	\$0.08	\$0.08	\$0.08	\$0.07
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	31,000	\$102,793	47	\$3.31	\$3.31	\$3.48	\$3.14
ACU	Aurora Solar	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
ADCO	Adcore Inc.	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AEC	Anfield Egy	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	15,500	\$3,355	3	\$0.23	\$0.23	\$0.23	\$0.21
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	\$0.06	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Aguia Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Uranium	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.24	\$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	\$0.10	\$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	51,000	\$3,060	1	\$0.06	\$0.06	\$0.06	\$0.06
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,000	\$1,087	2	\$1.08	\$1.08	\$1.15	\$1.08
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMZ	Azucar Mnrls	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AQS.WT	Aequus Ph wt	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	1,300	\$1,430	1	\$1.10	\$1.10	\$1.10	\$1.10
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
AST	Astron Conne	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	6,500	\$1,690	1	\$0.26	\$0.26	\$0.26	\$0.26
ATE	Antibe Thera	443,500	\$141,728	71	\$0.33	\$0.33	\$0.34	\$0.28
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	7,600	\$11,430	6	\$1.56	\$1.56	\$1.56	\$1.49
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.19	\$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	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.24	\$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	\$0.62	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	8,500	\$2,805	2	\$0.33	\$0.33	\$0.33	\$0.33
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	149,000	\$3,725	4	\$0.03	\$0.03	\$0.03	\$0.03
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAT	Batero Gold	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.18	\$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	46,000	\$2,760	2	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	55,500	\$14,990	7	\$0.28	\$0.28	\$0.28	\$0.26
BCF	Builders Cap	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	2,900	\$6,599	6	\$2.33	\$2.33	\$2.33	\$2.25
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEE	Bee Vectorin	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
BEER	Hill Street	120,000	\$24,635	8	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	46,500	\$8,310	9	\$0.18	\$0.18	\$0.19	\$0.17
BEX	Benton Res I	51,000	\$2,805	1	\$0.06	\$0.06	\$0.06	\$0.06
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGM	Barkerville	23,500	\$8,813	6	\$0.39	\$0.39	\$0.39	\$0.36
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	200	\$310	1	\$1.55	\$1.55	\$1.55	\$1.55
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$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	\$1.60	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
BLOK	Block One Ca	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
BNCH	Benchmark Mt	56,500	\$20,210	10	\$0.37	\$0.37	\$0.37	\$0.34
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	656	\$59	1	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
BRC	Blackrock Gl	17,000	\$2,465	3	\$0.15	\$0.15	\$0.15	\$0.15
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	\$25.50	\$0.00	\$0.00
BRO	Barksdale	19,500	\$13,170	7	\$0.66	\$0.66	\$0.74	\$0.64
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	8,000	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.21
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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	4,100	\$9,810	8	\$2.40	\$2.40	\$2.43	\$2.37
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	50,000	\$7,100	5	\$0.15	\$0.15	\$0.15	\$0.14
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	5,500	\$2,735	3	\$0.49	\$0.49	\$0.51	\$0.49
BUZ.P	Buzz Cap Inc	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,500	\$3,960	5	\$0.21	\$0.21	\$0.21	\$0.19
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAF	Canaf Invt	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	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	36	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBS	Bard Vens Lt	53	\$7	1	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	73,000	\$3,285	3	\$0.05	\$0.05	\$0.05	\$0.05
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	23,000	\$6,445	7	\$0.28	\$0.28	\$0.30	\$0.28
CD	Cantex Mn De	4,000	\$21,158	11	\$5.49	\$5.49	\$5.49	\$5.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	66,000	\$1,320	2	\$0.02	\$0.02	\$0.02	\$0.02
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
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	\$0.24	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
CGP	Cornerstone	500	\$2,095	1	\$4.19	\$4.19	\$4.19	\$4.19
CHC	CHC Student	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.04	\$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
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$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	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
CKG	Chesapeake	1,000	\$2,590	1	\$2.59	\$2.59	\$2.59	\$2.59
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	29,000	\$10,305	3	\$0.36	\$0.36	\$0.36	\$0.35
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	2,600	\$3,952	3	\$1.52	\$1.52	\$1.52	\$1.52
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$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
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
COR	Camino Mnrl	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COV	Covalon Tec	3,960	\$9,694	13	\$2.35	\$2.35	\$2.75	\$2.16
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	12,500	\$5,000	2	\$0.40	\$0.40	\$0.40	\$0.40
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CTU	Le Chateau	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	1,730	\$725	2	\$0.42	\$0.42	\$0.42	\$0.42
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUV	CUV Vens Cor	83,000	\$16,145	10	\$0.19	\$0.19	\$0.20	\$0.19
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CVB	Compass Gld	3,000	\$845	2	\$0.28	\$0.28	\$0.29	\$0.28
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
CVX	Cematrix Cor	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CWV	Crown Point	19	\$11	1	\$0.00	\$0.69	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	700	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CYP	Cypress Dev	12,500	\$2,188	1	\$0.18	\$0.18	\$0.18	\$0.18
CYX	Calyx Vens I	21,000	\$395	3	\$0.02	\$0.02	\$0.02	\$0.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	31,000	\$1,755	2	\$0.06	\$0.06	\$0.06	\$0.06
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	Arienne Phos	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	29,500	\$2,750	3	\$0.10	\$0.10	\$0.10	\$0.09
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBV	Doubleview C	56,000	\$4,555	3	\$0.08	\$0.08	\$0.09	\$0.08
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	700	\$2,616	3	\$3.72	\$3.72	\$3.75	\$3.72
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEFN	Defense Mtls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$3,450	3	\$0.34	\$0.34	\$0.35	\$0.34
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLS	DealNet Cap	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$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	\$0.02	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMI	Diamcor Mng	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DN	Delta 9 Cann	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DN.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DN.WT.A	Delta 9 wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$1,125	2	\$0.11	\$0.11	\$0.12	\$0.11
DSV	Discovery Mt	63,000	\$24,900	14	\$0.39	\$0.39	\$0.42	\$0.39
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	4,000	\$1,480	2	\$0.37	\$0.37	\$0.37	\$0.37
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	14,500	\$2,850	2	\$0.20	\$0.20	\$0.20	\$0.20
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	11,500	\$5,360	3	\$0.47	\$0.47	\$0.47	\$0.47
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$1,500	1	\$3.00	\$3.00	\$3.00	\$3.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	23,500	\$6,345	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.14	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	19,200	\$26,275	15	\$1.40	\$1.40	\$1.42	\$1.31
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement L	33,000	\$2,475	1	\$0.08	\$0.08	\$0.08	\$0.08
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ELY	Ely Gld Rylt	45,500	\$14,470	5	\$0.36	\$0.36	\$0.36	\$0.31
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMH	Emerald Heal	6,200	\$12,864	6	\$2.07	\$2.07	\$2.09	\$2.07
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EMX	EMX Ryty Co	1,600	\$2,898	2	\$1.83	\$1.83	\$1.83	\$1.80
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$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	\$0.30	\$0.00	\$0.00
ENW	EnWave Corp	12,100	\$29,573	14	\$2.49	\$2.49	\$2.49	\$2.39
ENW.WT	Enwave wt	2,100	\$2,500	2	\$1.20	\$1.20	\$1.20	\$1.19
EOG	Eco (Atlanti	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	6,000	\$818	3	\$0.15	\$0.15	\$0.15	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.67	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	78,500	\$103,361	27	\$1.35	\$1.35	\$1.35	\$1.26
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	100	\$439	1	\$4.39	\$4.39	\$4.39	\$4.39
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	EsKay Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EESstor Corp.	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,900	\$980	2	\$0.52	\$0.52	\$0.52	\$0.52
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	13,000	\$4,718	4	\$0.36	\$0.36	\$0.37	\$0.36
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.37	\$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	\$0.04	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	6,000	\$3,310	4	\$0.57	\$0.57	\$0.57	\$0.55
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAF	Fire & Flowe	17,300	\$22,786	14	\$1.31	\$1.31	\$1.34	\$1.31
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	21,500	\$3,118	4	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	1,100	\$6,964	3	\$6.31	\$6.31	\$6.40	\$6.31
FCF	Founders Adv	800	\$904	1	\$1.13	\$1.13	\$1.13	\$1.13
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FIVE.P	J55 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FLT	Drone Delive	50,515	\$50,663	27	\$0.98	\$0.98	\$1.03	\$0.98
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	11,600	\$53,073	34	\$4.47	\$4.47	\$4.74	\$4.45
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLY	FLYHT Aerosp	300	\$501	1	\$1.67	\$1.67	\$1.67	\$1.67
FMC	Forum Egy Mt	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	105,000	\$2,100	35	\$0.02	\$0.02	\$0.02	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOM	Foran Mng Co	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRKL	Freckle Ltd.	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.35	\$0.00	\$0.00
FURA	Fura Gems In	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
FUU	Fission 3.0	31,500	\$3,150	3	\$0.10	\$0.10	\$0.10	\$0.10
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAL	Galantas Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GAME	Millennial E	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBR	Grt Bear Res	13,813	\$74,376	20	\$5.48	\$5.48	\$5.54	\$5.21
GBU	Gabriel Res	5,000	\$2,085	3	\$0.43	\$0.43	\$0.43	\$0.41
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDBO	Gld Rush Car	87,000	\$2,560	7	\$0.03	\$0.03	\$0.03	\$0.03
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE	Invictus MD	10,000	\$3,403	4	\$0.34	\$0.34	\$0.35	\$0.33
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.	7,000	\$1,540	3	\$0.22	\$0.22	\$0.22	\$0.22
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	33,100	\$44,972	63	\$1.32	\$1.32	\$1.40	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	5,500	\$1,513	2	\$0.28	\$0.28	\$0.28	\$0.28
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Ciga Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
GLDN	Glden Ridge	23,000	\$2,670	2	\$0.12	\$0.12	\$0.12	\$0.11
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$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	\$0.12	\$0.00	\$0.00
GLXY	Galaxy Digit	3,300	\$6,926	5	\$2.14	\$2.14	\$2.14	\$2.06
GMA	Geomega Res	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
GNF	Greenfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GOOD	Good Life Ne	22,500	\$3,793	5	\$0.17	\$0.17	\$0.17	\$0.17
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	71,000	\$3,905	4	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
GPH	Graphite O	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GPY	Glden Predat	26,000	\$9,240	3	\$0.36	\$0.36	\$0.36	\$0.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	17,000	\$3,315	2	\$0.20	\$0.20	\$0.20	\$0.20
GQM.H	Glden Queen	10	\$2	1	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GRA	Nanoxplore I	200	\$282	1	\$1.41	\$1.41	\$1.41	\$1.41
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRG	Glden Arrow	48,500	\$8,495	9	\$0.19	\$0.19	\$0.19	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	1,300	\$3,163	3	\$2.45	\$2.45	\$2.46	\$2.36
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$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	40,000	\$5,150	5	\$0.13	\$0.13	\$0.13	\$0.13
GSP	Gensource Po	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$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	14,000	\$4,913	4	\$0.35	\$0.35	\$0.37	\$0.35
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	4,500	\$1,800	2	\$0.40	\$0.40	\$0.40	\$0.40
GTT	GT Gld Corp.	56,900	\$64,852	15	\$1.15	\$1.15	\$1.16	\$1.04
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWM	Galway Mtls	12,000	\$3,610	2	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.14	\$0.00	\$0.00
GXU	Govix Urani	44,000	\$7,385	5	\$0.17	\$0.17	\$0.17	\$0.17
GYA	GUYANA GldST	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GYSR	Geysir Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAN	Hannan Mtls	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
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	72,000	\$2,520	3	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	100	\$6	1	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	51,000	\$1,630	2	\$0.04	\$0.04	\$0.04	\$0.03
HEMP	Hempco Food	6,500	\$4,475	6	\$0.66	\$0.66	\$0.70	\$0.66
HEO	H2O Innovati	1,200	\$1,428	1	\$1.19	\$1.19	\$1.19	\$1.19
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIT	HIT Techs In	101,000	\$2,525	3	\$0.03	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	74,000	\$24,368	26	\$0.32	\$0.32	\$0.34	\$0.32
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.11	\$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	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HPY	Happy Creek	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	3,000	\$145	2	\$0.06	\$0.06	\$0.06	\$0.05
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	6,200	\$6,830	4	\$1.10	\$1.10	\$1.12	\$1.10
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	480	\$175	1	\$0.00	\$0.37	\$0.00	\$0.00
HUT	Hut 8 Mng Co	4,360	\$10,581	7	\$2.45	\$2.45	\$2.46	\$2.40
HVG	Harvest Gld	33,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	42,600	\$23,039	15	\$0.55	\$0.55	\$0.55	\$0.54
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
HVV	Highvista GI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$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	\$0.01	\$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	\$0.16	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICLP	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICO	iCo Therapeu	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$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	\$3.77	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	177,000	\$8,850	6	\$0.05	\$0.05	\$0.05	\$0.05
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	8,500	\$7,395	6	\$0.86	\$0.86	\$0.90	\$0.86
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	15,700	\$35,248	26	\$2.14	\$2.14	\$2.44	\$2.10
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.65	\$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	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	40,000	\$17,193	8	\$0.48	\$0.48	\$0.48	\$0.41
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$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	\$0.25	\$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	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.27	\$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	\$0.05	\$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	\$0.31	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	133,500	\$51,655	32	\$0.37	\$0.37	\$0.43	\$0.37
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
JG	Japan Gld Co	28,000	\$7,920	4	\$0.28	\$0.28	\$0.29	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
JTR	GreenSpace B	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JWCA	James E. Wag	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$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
KBLT	Cobalt 27 Ca	12,300	\$48,683	35	\$3.93	\$3.93	\$4.05	\$3.91
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	65,000	\$23,470	9	\$0.37	\$0.37	\$0.37	\$0.36
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	17,055	\$33,649	28	\$1.95	\$1.95	\$2.03	\$1.92
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	115,500	\$262,049	97	\$2.40	\$2.40	\$2.44	\$2.13
KORE	Kore Mng Ltd	10,000	\$2,800	2	\$0.29	\$0.29	\$0.29	\$0.27
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUR.H	Kure Techs I	99	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.57	\$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	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.10	\$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	Liberio Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$945	2	\$0.21	\$0.21	\$0.21	\$0.21
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
LG	LGC Cap Ltd.	65,000	\$5,495	8	\$0.08	\$0.08	\$0.09	\$0.08
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	7,500	\$1,995	3	\$0.25	\$0.25	\$0.27	\$0.25
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.07	\$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	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
LPS	Legend Power	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LR	LuMnx Res Co	5,500	\$4,860	3	\$0.87	\$0.87	\$0.90	\$0.87
LRA	Lara Expl	12,500	\$5,990	5	\$0.48	\$0.48	\$0.48	\$0.48
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
LTV	Leonovus Inc	35,000	\$2,215	4	\$0.06	\$0.06	\$0.07	\$0.06
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LUM	Lumina Gld C	8,500	\$5,610	6	\$0.68	\$0.68	\$0.68	\$0.60
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXE	Leucrotta Ex	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
LXG	Lexagene Hld	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$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	Medcolcanna	0	\$0	0	\$0.00	\$0.18	\$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	Universal mC	9,500	\$3,943	2	\$0.42	\$0.42	\$0.42	\$0.42
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$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	\$1.67	\$0.00	\$0.00
META	Natl Access	66,000	\$32,525	11	\$0.49	\$0.49	\$0.50	\$0.49
MEX	Mexican Gld	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
MFM	Marifil Mns	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	9,000	\$4,380	3	\$0.48	\$0.48	\$0.50	\$0.48
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.20	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.82	\$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	\$0.01	\$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	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	5,000	\$568	2	\$0.11	\$0.11	\$0.12	\$0.11
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarket C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	2,962	\$4,750	22	\$1.60	\$1.60	\$1.65	\$1.52
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtlic Mnrls	13,000	\$2,275	2	\$0.17	\$0.17	\$0.18	\$0.17
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
MMV	Mnrl Mountai	18,500	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MPH	Medicure Inc	200	\$990	1	\$4.95	\$4.95	\$4.95	\$4.95
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	109,500	\$23,518	13	\$0.22	\$0.22	\$0.22	\$0.21
MRZ	Mirasol Res	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTA	Mtlla Ryty	25,000	\$27,638	18	\$1.14	\$1.14	\$1.14	\$1.06
MTB	Mountain Boy	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	179,000	\$66,575	41	\$0.38	\$0.38	\$0.39	\$0.36
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	\$0.54	\$0.00	\$0.00
MTS	Mtllis Res	7,500	\$5,760	5	\$0.75	\$0.75	\$0.79	\$0.75
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$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	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	20,000	\$3,500	4	\$0.18	\$0.18	\$0.18	\$0.18
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	81,000	\$39,863	21	\$0.49	\$0.49	\$0.50	\$0.49
N.WT	NamasteWTS	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	31,500	\$13,893	8	\$0.44	\$0.44	\$0.46	\$0.44
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.26	\$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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGE	Nevada	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NHP	Mondias Natu	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Niocan Inc.	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	2,500	\$1,570	2	\$0.63	\$0.63	\$0.63	\$0.62
NLH	Nova Leap He	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	4,300	\$5,209	3	\$1.20	\$1.20	\$1.23	\$1.19
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	59,000	\$13,408	10	\$0.23	\$0.23	\$0.23	\$0.23
NOU	Nouveau Mon	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRM	Noram Vens I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NRN	Nthn Shield	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	82,000	\$67,395	24	\$0.80	\$0.80	\$0.84	\$0.80
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTS	Nanotech Sec	4,500	\$2,020	3	\$0.45	\$0.45	\$0.45	\$0.45
NTY	92 Res Corp.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	63,200	\$144,305	103	\$2.36	\$2.36	\$2.37	\$2.18
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$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	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NXR.UN	Nexus Real E	4,000	\$7,960	14	\$1.99	\$1.99	\$1.99	\$1.99
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.38	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.47	\$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	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OGI	OrganiGram H	78,100	\$601,103	176	\$7.46	\$7.46	\$7.94	\$7.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OIC	Origin Gld C	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
OIII	O3 Mng Inc.	700	\$2,033	2	\$2.90	\$2.90	\$2.91	\$2.90
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$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	450	\$59	1	\$0.00	\$0.12	\$0.00	\$0.00
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
ORE	Orezone Gld	3,000	\$1,990	5	\$0.66	\$0.66	\$0.67	\$0.66
ORG	Orca Gld Inc	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	4,000	\$1,520	2	\$0.38	\$0.38	\$0.38	\$0.38
OSS	OneSoft Solu	4,500	\$3,175	3	\$0.69	\$0.69	\$0.71	\$0.69
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	63,500	\$9,698	6	\$0.16	\$0.16	\$0.16	\$0.15
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$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	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.15	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	22,280	\$102,707	65	\$4.88	\$4.88	\$4.89	\$4.38
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	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEA	Pieridae Egy	2,500	\$2,040	2	\$0.80	\$0.80	\$0.82	\$0.80
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	500	\$4,725	1	\$9.45	\$9.45	\$9.45	\$9.45
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	35,000	\$5,000	3	\$0.15	\$0.15	\$0.15	\$0.14
PGM	Pure Gld Mng	25,000	\$15,380	5	\$0.61	\$0.61	\$0.62	\$0.61
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	7,900	\$9,711	6	\$1.21	\$1.21	\$1.26	\$1.19
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.28	\$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	\$0.03	\$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	286,500	\$86,455	212	\$0.29	\$0.29	\$0.33	\$0.27
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.16	\$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	41,150	\$24,575	17	\$0.59	\$0.59	\$0.62	\$0.58
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.73	\$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	\$0.03	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PRE	Paleo Res. I	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	4,000	\$2,960	2	\$0.74	\$0.74	\$0.74	\$0.74
PSL	Prospero	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUMA	Puma Expl	33,000	\$330	1	\$0.01	\$0.01	\$0.01	\$0.01
PURE	Pure Global	36,000	\$4,265	4	\$0.12	\$0.12	\$0.12	\$0.12
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	\$43.50	\$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	\$0.09	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	8,000	\$8,580	4	\$1.05	\$1.05	\$1.10	\$1.05
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	31,500	\$5,475	5	\$0.19	\$0.19	\$0.19	\$0.17
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	6,600	\$33,978	7	\$5.15	\$5.15	\$5.15	\$5.12
QTA	Quaterra Res	20,000	\$1,125	3	\$0.06	\$0.06	\$0.06	\$0.06
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.07	\$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	\$0.56	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	26,500	\$6,425	3	\$0.25	\$0.25	\$0.25	\$0.23
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.69	\$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	\$0.31	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	12,500	\$3,503	2	\$0.28	\$0.28	\$0.29	\$0.28
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	30,346	\$7,623	9	\$0.25	\$0.25	\$0.26	\$0.25
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	41,500	\$19,225	5	\$0.47	\$0.47	\$0.47	\$0.45
RIV	Canopy River	7,680	\$20,867	19	\$2.68	\$2.68	\$2.76	\$2.68
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	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLV	Relevium Tec	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROS	Roscan Gld C	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$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	1,190	\$346	2	\$0.30	\$0.30	\$0.30	\$0.30
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTB.P	Ring The Bel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radiant Tech	29,500	\$21,910	16	\$0.75	\$0.75	\$0.75	\$0.73
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	200	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
RUG	Rugby Mining	7,000	\$1,285	2	\$0.19	\$0.19	\$0.19	\$0.18
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
RVG	Revival Gld	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
RVL	Revelo Res C	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RX	BioSyent Inc	500	\$3,200	1	\$6.40	\$6.40	\$6.40	\$6.40
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,000	\$885	3	\$0.18	\$0.18	\$0.18	\$0.17
RYU	RYU Apparel	98,000	\$3,920	6	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.43	\$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	\$0.07	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$0.66
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCR	theScore, In	742,400	\$376,130	130	\$0.49	\$0.49	\$0.55	\$0.47
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	65,000	\$10,310	12	\$0.16	\$0.16	\$0.17	\$0.15
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEK	Secova Mtls	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.25	\$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	\$0.23	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	26,100	\$25,510	13	\$1.01	\$1.01	\$1.03	\$0.90
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	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$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	20,500	\$2,440	5	\$0.11	\$0.11	\$0.13	\$0.11
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	20,300	\$135,896	39	\$7.22	\$7.22	\$7.25	\$6.32
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIR	Serengeti Re	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	72,000	\$9,100	3	\$0.13	\$0.13	\$0.13	\$0.13
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLL	Standard Lit	15,000	\$14,240	10	\$0.91	\$0.91	\$0.96	\$0.91
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	60,000	\$3,300	4	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPDR	Spyder Canna	36,000	\$2,010	4	\$0.06	\$0.06	\$0.06	\$0.05
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SPP	Spot Coffee	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.91	\$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	\$0.17	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	23,500	\$5,328	3	\$0.24	\$0.24	\$0.24	\$0.22
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	18,500	\$3,610	5	\$0.20	\$0.20	\$0.20	\$0.20
STA	Sanatana Res	53,000	\$2,130	2	\$0.04	\$0.04	\$0.05	\$0.04
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	2,000	\$3,000	1	\$1.50	\$1.50	\$1.50	\$1.50
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	36,000	\$6,470	5	\$0.17	\$0.17	\$0.18	\$0.17
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	67,000	\$38,280	12	\$0.56	\$0.56	\$0.59	\$0.54
SUP	Nthern Super	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	99,500	\$29,640	93	\$0.31	\$0.31	\$0.31	\$0.29
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	Storagevault	4,900	\$14,406	9	\$2.90	\$2.90	\$2.96	\$2.90
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	12,000	\$3,720	1	\$0.31	\$0.31	\$0.31	\$0.31
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	29,000	\$8,103	8	\$0.28	\$0.28	\$0.29	\$0.27
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBRD	Thunderbird	800	\$952	1	\$1.19	\$1.19	\$1.19	\$1.19
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$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
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	52,000	\$1,560	3	\$0.03	\$0.03	\$0.03	\$0.03
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	19,000	\$2,360	2	\$0.13	\$0.13	\$0.13	\$0.12
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	7,000	\$2,520	4	\$0.36	\$0.36	\$0.36	\$0.36
TETH	Tethyan	0	\$0	0	\$0.00	\$0.36	\$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
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	28,500	\$13,765	4	\$0.50	\$0.50	\$0.50	\$0.47
TII	Terra Firma	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.06	\$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	\$0.35	\$0.00	\$0.00
TK	Tinka Res	59,500	\$10,065	8	\$0.17	\$0.17	\$0.18	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLD.H	Triangle Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	151,000	\$43,485	25	\$0.29	\$0.29	\$0.30	\$0.29
TM	Trigon Mtls	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	17,500	\$7,000	5	\$0.40	\$0.40	\$0.40	\$0.40
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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
TOM	Amilot Cap I	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.38	\$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	\$0.60	\$0.00	\$0.00
TR	Troubadour R	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.18	\$0.00	\$0.00
TSN	Telson Mng C	8,250	\$2,434	3	\$0.29	\$0.29	\$0.30	\$0.29
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.28	\$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	\$0.13	\$0.00	\$0.00
TUD	Tudor Gld Co	52,000	\$34,105	13	\$0.67	\$0.67	\$0.69	\$0.64
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	54,100	\$19,410	14	\$0.36	\$0.36	\$0.38	\$0.35
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	22,500	\$7,973	4	\$0.35	\$0.35	\$0.36	\$0.35
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGE	UGE Intl Ltd	145,000	\$8,700	4	\$0.06	\$0.06	\$0.06	\$0.06
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA.P	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
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.59	\$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	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCI	Vitreous Gla	200	\$774	1	\$3.87	\$3.87	\$3.87	\$3.87
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	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	33	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGW	Valens Growo	19,650	\$73,172	107	\$3.70	\$3.70	\$3.75	\$3.70
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	49,200	\$19,274	9	\$0.39	\$0.39	\$0.40	\$0.39
VIV	Avivagen Inc	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
VIVO	Vivo Cannabi	45,321	\$21,173	17	\$0.47	\$0.47	\$0.48	\$0.46
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	35,500	\$18,255	5	\$0.54	\$0.54	\$0.54	\$0.50
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	35,000	\$2,775	3	\$0.08	\$0.08	\$0.08	\$0.08
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VPT	VentriPnt	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
VPY	VersaPay Cor	10,700	\$20,075	11	\$1.90	\$1.90	\$1.90	\$1.80
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	39,500	\$5,268	6	\$0.14	\$0.14	\$0.15	\$0.13
VRB	Vanadiumcorp	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	2,800	\$7,228	5	\$2.59	\$2.59	\$2.59	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
WEII	Wolverine Eg	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
WELL	Well Health	13,100	\$21,628	15	\$1.66	\$1.66	\$1.67	\$1.63
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$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	10,500	\$12,599	10	\$1.21	\$1.21	\$1.25	\$1.16
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	7,500	\$5,900	6	\$0.82	\$0.82	\$0.82	\$0.76
WHY	W High Yield	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	42,500	\$17,485	13	\$0.42	\$0.42	\$0.44	\$0.40
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	26,000	\$3,640	1	\$0.14	\$0.14	\$0.14	\$0.14
WMD	WeedMD Inc.	44,100	\$68,381	67	\$1.56	\$1.56	\$1.59	\$1.51
WMG	Wstn Magnesi	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	10,000	\$3,605	3	\$0.37	\$0.37	\$0.37	\$0.36
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.65	\$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
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$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	11,400	\$25,663	7	\$2.31	\$2.31	\$2.33	\$2.20
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	49,500	\$86,177	20	\$1.72	\$1.72	\$1.78	\$1.68
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$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
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	330,600	\$293,874	106	\$0.90	\$0.90	\$0.90	\$0.88
XLY.WT	Auxly Can wt	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
XLY.WT.A	Auxly C wt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPEL.U	XPEL, Inc.	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.40	\$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	\$0.33	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	36,000	\$3,570	4	\$0.11	\$0.11	\$0.11	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZC	Zimtu Cap Co	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
ZEE	Zenith Egy	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	78,000	\$6,250	6	\$0.08	\$0.08	\$0.09	\$0.08
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZON	Zonte Mtls I	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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