



August 02, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,961,611	\$828,790,629	125,857	1,255	20,608,760	31,271,061	3,081,790	405	711	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
79 / 63	6,997,628,065	\$107,825,207,481	17,384,614

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
APHA	Aphria Inc. J	3,572,659	\$32,867,181	4,909	\$9.67	\$9.84	\$8.45
BBD.B	Bombardier CI B SV	1,788,608	\$3,364,120	2,292	\$1.85	\$1.93	\$1.85
ACB	Aurora Cannabis J	1,678,340	\$13,774,129	1,835	\$8.36	\$8.42	\$7.95
FM	First Quantum Mnrl J	854,200	\$8,946,348	3,709	\$10.50	\$10.60	\$10.29
NGD	New Gold Inc.	659,400	\$1,115,210	1,326	\$1.64	\$1.77	\$1.60
K	Kinross Gold Corp.	590,500	\$3,553,070	1,244	\$6.04	\$6.11	\$5.82
FVI	Fortuna Silver Mines	552,000	\$2,940,906	454	\$5.24	\$5.39	\$5.13
HEXO	HEXO Corp.	544,660	\$3,101,975	707	\$5.78	\$5.88	\$5.52
TRQ	Turquoise Hill Res	526,500	\$355,990	338	\$0.70	\$0.70	\$0.65
TRST	CannTrust Holdings J	493,450	\$1,417,566	821	\$3.00	\$3.04	\$2.61
CNQ	Canadian Natural Res	468,871	\$14,870,697	2,069	\$31.50	\$32.63	\$31.44
ECA	EnCana Corporation	458,235	\$2,677,523	738	\$5.83	\$6.04	\$5.65
YRI	Yamana Gold Inc.	446,500	\$1,876,588	502	\$4.17	\$4.29	\$4.12
ENB	Enbridge Inc.	428,590	\$19,104,274	1,848	\$44.25	\$45.03	\$44.10
MFC	Manulife Financial	408,436	\$9,242,369	1,018	\$22.60	\$23.04	\$22.44
SU	Suncor Energy Inc.	399,461	\$15,005,960	1,782	\$37.58	\$38.15	\$37.27
HOU	BetaPro CrudeOil2xBI	396,800	\$2,295,533	260	\$5.72	\$5.84	\$5.70
BTE	Baytex Energy Corp.	395,300	\$756,024	560	\$1.89	\$1.99	\$1.88
CPG	Crescent Point Corp.	393,213	\$1,637,434	602	\$4.12	\$4.32	\$4.09
WEED	Canopy Grwth Corp J	378,467	\$16,194,719	1,617	\$43.21	\$43.30	\$41.80

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannab	1,022,599	\$993,287	220	\$1.00	\$1.00	\$0.93
DASH	Neptune Dash	351,500	\$35,425	29	\$0.10	\$0.11	\$0.10
NRTH	48Nth Cannab	288,000	\$237,690	82	\$0.82	\$0.85	\$0.81
ATE	Antibe Thera	286,500	\$94,475	49	\$0.35	\$0.35	\$0.32
SCR	theScore, In	239,500	\$118,998	43	\$0.52	\$0.52	\$0.48
AMK	Amern Creek	192,000	\$13,900	12	\$0.07	\$0.08	\$0.07
BTU	BTU Mtls Cor	188,000	\$25,610	6	\$0.14	\$0.14	\$0.14
DCOP	District Cop	182,000	\$3,640	6	\$0.02	\$0.02	\$0.02
MDL	Medallion Re	178,000	\$20,970	14	\$0.12	\$0.14	\$0.11
N	Namaste Tech	177,000	\$87,695	39	\$0.51	\$0.51	\$0.49
DAC	Datable Tech	171,000	\$9,405	4	\$0.06	\$0.06	\$0.06
OGI	OrganiGram H	168,225	\$1,275,966	233	\$7.59	\$7.69	\$7.46
FCC	First Cobalt	163,000	\$23,195	20	\$0.14	\$0.15	\$0.14
FMS	Focus Graphi	157,000	\$3,500	36	\$0.02	\$0.03	\$0.02
ZMA	Zoomaway Tra	152,000	\$12,475	8	\$0.09	\$0.09	\$0.08
ESU	EEStor Corp.	146,000	\$5,840	3	\$0.04	\$0.04	\$0.04
ATC	ATAC Res Ltd	136,500	\$37,453	19	\$0.29	\$0.29	\$0.27
EQX	Equinox	132,000	\$177,981	32	\$1.39	\$1.39	\$1.31
WMD	WeedMD Inc.	125,645	\$213,563	67	\$1.73	\$1.77	\$1.63
VIT	Victoria Gld	108,000	\$43,150	16	\$0.40	\$0.40	\$0.40

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: 24

Block Volume: 359,300

Number of Issues Traded: 9

Block Value: \$8,066,340

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.47	58,800	\$1,438,836
XEG	iShares S&P/TSX Engy	\$8.21	25,000	\$205,250
XEG	iShares S&P/TSX Engy	\$8.22	25,000	\$205,500
XGD	iShares S&P/TSX Gold	\$14.78	16,000	\$236,480
ZSP	BMO S&P500 IdxCAD Un	\$42.86	15,000	\$642,900
XEG	iShares S&P/TSX Engy	\$8.22	14,900	\$122,478
XEG	iShares S&P/TSX Engy	\$8.22	14,900	\$122,478
XEG	iShares S&P/TSX Engy	\$8.22	14,900	\$122,478
XEG	iShares S&P/TSX Engy	\$8.24	14,600	\$120,304
OTEX	Open Text Corp	\$51.37	12,400	\$636,988

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.47	58,800	\$1,438,836
ZSP	BMO S&P500 IdxCAD Un	\$42.86	15,000	\$642,900
OTEX	Open Text Corp	\$51.37	12,400	\$636,988
XWD	iShare MSCI World Un	\$51.71	11,500	\$594,665
ZSP	BMO S&P500 IdxCAD Un	\$42.86	10,000	\$428,600
ZSP	BMO S&P500 IdxCAD Un	\$42.85	10,000	\$428,500
XSP	iShares Core S&P 500	\$32.63	10,000	\$326,300
XSP	iShares Core S&P 500	\$32.61	10,000	\$326,100
XSP	iShares Core S&P 500	\$32.57	10,000	\$325,700
XSP	iShares Core S&P 500	\$32.57	10,000	\$325,700

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	38,900	\$73,107	127	\$1.90	\$1.90	\$1.93	\$1.80
ABT	Absolute Software J	400	\$2,992	3	\$7.47	\$7.47	\$7.49	\$7.47
ABX	Barrick Gold Corp	268,839	\$6,051,301	743	\$22.32	\$22.32	\$22.89	\$22.32
AC	Air Canada Vote & VV	203,591	\$8,994,275	1,211	\$44.43	\$44.43	\$44.86	\$43.55
ACB	Aurora Cannabis J	1,678,340	\$13,774,129	1,835	\$8.36	\$8.36	\$8.42	\$7.95
ACB.WT	Aurora Cannabs J Wt	1,650	\$6,981	5	\$4.41	\$4.41	\$4.41	\$4.15
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	600	\$15,617	6	\$26.08	\$26.08	\$26.08	\$25.98
ACO.X	ATCO Ltd. CI I NV	2,600	\$116,601	26	\$44.89	\$44.89	\$44.91	\$44.65
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,200	\$10,668	11	\$8.86	\$8.86	\$8.97	\$8.85
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	27,947	\$562,261	133	\$20.27	\$20.27	\$20.28	\$20.04
ADN	Acadian Timber Corp.	250	\$4,191	2	\$16.77	\$16.77	\$16.77	\$16.77
ADVZ	Advanz Pharma Corp.J	130	\$2,096	3	\$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	600	\$8,492	4	\$14.19	\$14.19	\$14.19	\$14.12
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	74,977	\$5,381,861	320	\$71.46	\$71.46	\$72.30	\$71.36
AEZS	AEterna Zentaris Inc	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
AFN	Ag Growth Int'l Inc.	2,200	\$116,589	20	\$53.14	\$53.14	\$53.22	\$52.69
AGF.B	AGF Management B NV	2,900	\$14,684	19	\$5.07	\$5.07	\$5.07	\$5.05
AGI	Alamos Gold Inc. J	129,194	\$1,213,547	406	\$9.36	\$9.36	\$9.51	\$9.30
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,400	\$32,815	12	\$13.69	\$13.69	\$13.75	\$13.60
AIF	Altus Group Limited	8,600	\$284,031	44	\$32.97	\$32.97	\$33.34	\$32.81
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	44,100	\$162,514	193	\$3.69	\$3.69	\$3.73	\$3.65
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
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	29,300	\$31,799	111	\$1.09	\$1.09	\$1.10	\$1.05
AKT.A	Akita Drill CI A NV	123	\$256	2	\$2.07	\$2.07	\$2.07	\$2.07
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	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	198,920	\$3,909,639	929	\$19.99	\$19.99	\$20.00	\$19.41
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
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	100	\$1,267	1	\$12.67	\$12.67	\$12.67	\$12.67
ALEF	Aleafia Health J	70,400	\$82,607	55	\$1.24	\$1.24	\$1.24	\$1.08
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	22,200	\$25,370	8	\$1.10	\$1.10	\$1.17	\$1.10
ALS	Altius Minerals Corp	3,100	\$40,325	19	\$13.01	\$13.01	\$13.01	\$12.99
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94
AMM	Almaden Minerals	5,500	\$5,225	1	\$0.95	\$0.95	\$0.95	\$0.95
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	22,234	\$1,113,093	149	\$50.00	\$50.00	\$50.51	\$49.81
APHA	Aphia Inc. J	3,572,659	\$32,867,181	4,909	\$9.67	\$9.67	\$9.84	\$8.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	7,918	\$83,301	29	\$10.49	\$10.49	\$10.58	\$10.49
APS	Aptose Biosciences	30	\$98	1	\$0.00	\$3.41	\$0.00	\$0.00
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	137,455	\$2,307,067	416	\$16.87	\$16.87	\$16.90	\$16.67
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	65,500	\$164,625	88	\$2.46	\$2.46	\$2.56	\$2.45
ARE	Aecon Group Inc.	190,370	\$3,726,966	1,149	\$19.52	\$19.52	\$20.42	\$19.29
ARG	Amerigo Resources J	4,500	\$3,150	2	\$0.70	\$0.70	\$0.70	\$0.70
ARX	ARC Resources Ltd.	331,504	\$2,223,078	1,328	\$6.67	\$6.67	\$6.97	\$6.58
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	314,400	\$1,744,971	708	\$5.59	\$5.59	\$5.69	\$5.39
AT	AcuityAds Hldgs J	10,400	\$14,330	6	\$1.40	\$1.40	\$1.40	\$1.33
ATA	ATS Automation Tool	44,700	\$931,308	204	\$21.00	\$21.00	\$21.36	\$20.41
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	59,902	\$4,841,893	411	\$80.95	\$80.95	\$81.24	\$80.32
ATH	Athabasca Oil Corp J	201,343	\$133,511	67	\$0.67	\$0.67	\$0.70	\$0.65
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	100	\$313	1	\$3.13	\$3.13	\$3.13	\$3.13
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,148	\$340,357	92	\$17.84	\$17.84	\$17.88	\$17.67
AUG	Auryn Resources J	7,900	\$15,897	6	\$1.98	\$1.98	\$2.04	\$1.97
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	2,600	\$21,382	5	\$8.24	\$8.24	\$8.29	\$8.21
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	86,000	\$6,020	5	\$0.07	\$0.07	\$0.07	\$0.07
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	100	\$4,351	1	\$43.51	\$43.51	\$43.51	\$43.51
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	86,500	\$1,023,657	433	\$11.91	\$11.91	\$11.97	\$11.71
AXR	Alexco Resource J	200	\$436	1	\$2.18	\$2.18	\$2.18	\$2.18
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	9,100	\$419,414	65	\$46.05	\$46.05	\$46.75	\$45.72
BAM.A	Brookfld Asset A LV	77,319	\$5,001,173	424	\$64.76	\$64.76	\$65.15	\$64.33
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	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00

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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	98,790	\$930,887	216	\$9.43	\$9.43	\$9.57	\$9.34
BBD.A	Bombardier Cl A MV	4,000	\$7,778	3	\$1.95	\$1.95	\$1.99	\$1.93
BBD.B	Bombardier Cl B SV	1,788,608	\$3,364,120	2,292	\$1.85	\$1.85	\$1.93	\$1.85
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	2,667	\$130,402	22	\$49.29	\$49.29	\$49.29	\$48.19
BCB	Cott Corporation	6,700	\$113,003	44	\$16.87	\$16.87	\$16.93	\$16.78
BCE	BCE Inc.	159,691	\$9,757,794	971	\$60.98	\$60.98	\$61.55	\$60.60
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	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BDT	Bird Construction	2,400	\$12,645	14	\$5.23	\$5.23	\$5.35	\$5.20
BEI.UN	Boardwalk REIT Un	3,101	\$130,342	21	\$42.10	\$42.10	\$42.10	\$41.93
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	15,450	\$736,525	62	\$47.72	\$47.72	\$47.94	\$47.45
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
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	53,186	\$1,670,622	254	\$31.58	\$31.58	\$31.66	\$30.97
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	36,460	\$2,141,129	191	\$58.70	\$58.70	\$58.96	\$58.50
BIR	Birchcliff Energy	196,700	\$498,412	383	\$2.52	\$2.52	\$2.66	\$2.47
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'	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
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	51,625	\$297,334	120	\$5.95	\$5.95	\$5.95	\$5.55
BLU	BELLUS Health Inc.	5,400	\$16,911	19	\$3.18	\$3.18	\$3.26	\$3.10
BLX	Boralex Inc. Cl A	23,525	\$470,762	148	\$20.01	\$20.01	\$20.19	\$19.93
BMO	Bank of Montreal	93,287	\$8,998,423	654	\$96.70	\$96.70	\$97.38	\$95.98
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	200	\$4,228	2	\$21.14	\$21.14	\$21.14	\$21.14
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	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
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	0	\$0	0	\$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	2,300	\$10,851	14	\$4.60	\$4.60	\$4.87	\$4.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	80,500	\$38,940	34	\$0.50	\$0.50	\$0.50	\$0.46
BNS	Bank of Nova Scotia	238,015	\$16,534,612	1,299	\$69.55	\$69.55	\$70.00	\$69.13
BNS.PR.D	Bank of N S Sr 31 Pr	300	\$7,329	2	\$24.43	\$24.43	\$24.43	\$24.43
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	400	\$10,184	2	\$25.46	\$25.46	\$25.46	\$25.46
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	200	\$4,875	2	\$24.35	\$24.35	\$24.40	\$24.35
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	3,020	\$52,735	7	\$17.43	\$17.43	\$17.53	\$17.43
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.09	\$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	65,550	\$1,652,834	260	\$25.24	\$25.24	\$25.50	\$25.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,000	\$13,871	4	\$13.87	\$13.87	\$14.11	\$13.70
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BTB.UN	BTB REIT Un	26,600	\$125,666	40	\$4.72	\$4.72	\$4.73	\$4.72
BTE	Baytex Energy Corp.	395,300	\$756,024	560	\$1.89	\$1.89	\$1.99	\$1.88
BTO	B2Gold Corp. J	258,005	\$1,134,341	388	\$4.35	\$4.35	\$4.48	\$4.34
BU	Burcon NutraSci J	119,200	\$185,793	86	\$1.53	\$1.53	\$1.69	\$1.47
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	186	\$115	1	\$0.00	\$0.65	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
BYD.UN	Boyd Group Fnd Tr Un	1,800	\$311,907	14	\$174.02	\$174.02	\$174.02	\$172.19
BYL	Baylin Tech Inc. J	400	\$1,446	2	\$3.66	\$3.66	\$3.66	\$3.60
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	46,513	\$1,675,637	219	\$35.89	\$35.89	\$36.34	\$35.65
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	100	\$5,133	1	\$51.33	\$51.33	\$51.33	\$51.33
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	71	\$1,288	1	\$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	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
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	67,960	\$3,341,737	392	\$49.23	\$49.23	\$49.41	\$48.94
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
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.	44,970	\$531,858	99	\$11.99	\$11.99	\$12.05	\$11.62
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,125	\$301,307	30	\$18.67	\$18.67	\$18.71	\$18.67
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,701	\$1,026,665	78	\$105.59	\$105.59	\$106.65	\$105.23
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	27,600	\$1,798,889	170	\$65.38	\$65.38	\$65.58	\$64.23
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	174,385	\$2,045,861	629	\$11.73	\$11.73	\$11.95	\$11.64
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	200	\$13,926	1	\$69.63	\$69.63	\$69.63	\$69.63
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	2,600	\$69,617	2	\$26.77	\$26.77	\$26.82	\$26.77
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEE	Centamin plc. Ord	400	\$829	4	\$2.05	\$2.05	\$2.10	\$2.05
CEF	Sprott PhyGld&Sil Tr	16,100	\$292,673	83	\$18.16	\$18.16	\$18.25	\$18.12
CEF.U	Sprott PhyGld&Sil US	200	\$2,758	1	\$13.79	\$13.79	\$13.79	\$13.79
CERV	Cervus Equipment	500	\$5,470	1	\$10.94	\$10.94	\$10.94	\$10.94
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	128,384	\$230,709	141	\$1.80	\$1.80	\$1.81	\$1.78
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
CF	Canaccord Genuity	15,200	\$82,296	35	\$5.42	\$5.42	\$5.50	\$5.39
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	40,526	\$376,580	202	\$9.46	\$9.46	\$9.47	\$9.11
CFW	Calfrac Well Serv	3,600	\$6,117	11	\$1.68	\$1.68	\$1.72	\$1.68
CFX	Canfor Pulp Products	8,800	\$81,476	78	\$9.33	\$9.33	\$9.36	\$9.11
CG	Centerra Gold Inc.	128,145	\$1,394,936	546	\$10.83	\$10.83	\$11.10	\$10.72
CGG	China Gld Intl Res J	1,605	\$2,392	13	\$1.49	\$1.49	\$1.50	\$1.46
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,609	\$165,646	28	\$12.15	\$12.15	\$12.20	\$12.11
CGL.C	iShare GldBul Nn-Hdg	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
CGO	Cogeco Inc. SV	2,800	\$267,854	27	\$95.25	\$95.25	\$96.29	\$95.04
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	11,000	\$1,755	2	\$0.16	\$0.16	\$0.16	\$0.16
CGX	Cineplex Inc.	41,800	\$991,772	202	\$23.68	\$23.68	\$23.78	\$23.62
CGY	Calian Group Ltd.	0	\$0	0	\$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	110,400	\$1,089,703	231	\$9.96	\$9.96	\$10.01	\$9.69
CHH	Centric Health J	2,000	\$368	2	\$0.18	\$0.18	\$0.19	\$0.18
CHNA.B	WisdomTree ICBCCS500	82	\$2,017	2	\$0.00	\$25.61	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,600	\$420,561	187	\$13.69	\$13.69	\$13.80	\$13.69
CHR	Chorus Aviation V&V	83,624	\$653,799	178	\$7.82	\$7.82	\$7.86	\$7.75
CHW	Chesswood Group Ltd.	300	\$2,777	2	\$9.33	\$9.33	\$9.33	\$9.22
CIA	Champion Iron Ord J	12,100	\$30,172	20	\$2.53	\$2.53	\$2.54	\$2.46
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	5,550	\$529,794	36	\$95.64	\$95.64	\$95.96	\$94.94
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.	40,900	\$822,727	196	\$20.16	\$20.16	\$20.25	\$20.04
CJ	Cardinal Energy J	22,000	\$52,930	66	\$2.38	\$2.38	\$2.45	\$2.34
CJR.B	Corus Entertnmnt B	88,600	\$450,572	516	\$5.12	\$5.12	\$5.13	\$5.03
CJT	Cargojet Inc. Com&V	2,962	\$273,308	19	\$92.44	\$92.44	\$92.59	\$91.58
CKE	Chinook Energy Inc.	19,000	\$1,995	1	\$0.11	\$0.11	\$0.11	\$0.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,900	\$141,957	6	\$17.98	\$17.98	\$17.98	\$17.95
CLG	iShre 1-10GovtBnd Un	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
CLIQ	Alcanna Inc.	100	\$613	1	\$6.13	\$6.13	\$6.13	\$6.13
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	14,700	\$133,653	75	\$9.14	\$9.14	\$9.18	\$8.96
CM	Cdn Imperial Bank	127,407	\$12,943,387	936	\$101.82	\$101.82	\$102.69	\$101.07
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	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
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	2,900	\$19,077	23	\$6.61	\$6.61	\$6.62	\$6.55
CMH	Carmanah Tech Corp.	4,600	\$33,580	2	\$7.30	\$7.30	\$7.30	\$7.30
CMMC	Copper Mountain J	36,000	\$27,090	14	\$0.74	\$0.74	\$0.77	\$0.74
CMR	iShares MoneyMkt Un	3,900	\$195,078	19	\$50.02	\$50.02	\$50.02	\$50.02
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	14,000	\$69,069	23	\$4.92	\$4.92	\$4.99	\$4.90
CNL	Continental Gold J	76,200	\$310,091	186	\$4.01	\$4.01	\$4.19	\$4.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	468,871	\$14,870,697	2,069	\$31.50	\$31.50	\$32.63	\$31.44
CNR	Cdn Nat'l Railway	93,390	\$11,448,253	720	\$122.87	\$122.87	\$123.80	\$121.57
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	900	\$1,857	7	\$2.05	\$2.05	\$2.09	\$2.05
COW	iShares GblAgri Un	26	\$1,082	1	\$0.00	\$41.92	\$0.00	\$0.00
CP	Cdn Pacific Railway	30,277	\$9,302,780	271	\$307.34	\$307.34	\$311.74	\$305.02
CPD	iShares CdnPref Un	51,563	\$629,478	69	\$12.21	\$12.21	\$12.23	\$12.18
CPG	Crescent Point Corp.	393,213	\$1,637,434	602	\$4.12	\$4.12	\$4.32	\$4.09
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.	58,355	\$1,736,445	402	\$29.71	\$29.71	\$30.06	\$29.58
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.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CRDL	Cardiol Therapeutc 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	14,600	\$57,298	41	\$3.88	\$3.88	\$3.98	\$3.86
CRON	Cronos Group Inc. J	211,195	\$3,770,384	826	\$18.29	\$18.29	\$18.35	\$17.31
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,948	\$281,289	119	\$15.63	\$15.63	\$15.79	\$15.60
CRT.UN	CT RI Est Invest Un	24,025	\$349,225	112	\$14.51	\$14.51	\$14.72	\$14.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
CS	Capstone Mining J	24,000	\$12,720	6	\$0.53	\$0.53	\$0.53	\$0.53
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
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	45,100	\$690,404	230	\$15.26	\$15.26	\$15.52	\$15.24
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	7,959	\$9,999,511	93	\$1,258.20	\$1258.20	\$1265.15	\$1241.90
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
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	12,725	\$1,822,819	99	\$143.81	\$143.81	\$143.96	\$142.42
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	71,150	\$2,582,891	280	\$36.38	\$36.38	\$36.45	\$36.18
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	1,695	\$72,039	6	\$42.59	\$42.59	\$42.59	\$42.46
CUF.UN	Cominar Real Est Un	23,500	\$291,345	144	\$12.41	\$12.41	\$12.46	\$12.38
CUP.U	Caribbean Ut CI A US	300	\$5,095	2	\$17.00	\$17.00	\$17.00	\$16.95
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	281,067	\$3,302,109	1,045	\$11.66	\$11.66	\$12.17	\$11.52
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	32,781	\$965,913	171	\$29.65	\$29.65	\$29.67	\$29.26
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	34,897	\$973,507	100	\$28.23	\$28.23	\$28.28	\$27.12

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	23,800	\$107,445	77	\$4.55	\$4.55	\$4.57	\$4.46
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	28	\$1,568	1	\$0.00	\$56.39	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	2,700	\$83,646	1	\$30.98	\$30.98	\$30.98	\$30.98
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,799	\$442,025	114	\$24.84	\$24.84	\$24.90	\$24.65
DANC	Desjardn AltLN/SH Eq	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
DBO	D-Box Tech Inc. A J	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	300	\$3,885	2	\$12.95	\$12.95	\$12.95	\$12.95
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	19,000	\$2,470	2	\$0.13	\$0.13	\$0.13	\$0.13
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
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 Splt A	9,055	\$79,063	20	\$8.72	\$8.72	\$8.80	\$8.70
DFN.PR.A	Dividend 15 Splt Pr	900	\$9,189	2	\$10.21	\$10.21	\$10.21	\$10.21
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	300,986	\$6,709,394	1,144	\$22.45	\$22.45	\$22.53	\$22.00
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	1,600	\$43,510	4	\$27.19	\$27.19	\$27.32	\$27.17
DGRC	WisdomTreeCA QualDiv	700	\$19,250	1	\$27.50	\$27.50	\$27.50	\$27.50
DGS	Div Growth Split CI A	6,880	\$31,646	20	\$4.64	\$4.64	\$4.64	\$4.58
DGS.PR.A	Div Growth Split Pr	3,700	\$37,501	5	\$10.13	\$10.13	\$10.14	\$10.13
DHX	DHX Media Ltd Com&VV	4,600	\$8,620	5	\$1.89	\$1.89	\$1.92	\$1.87
DIAM	Star Diamond Corp J	15,500	\$3,228	7	\$0.21	\$0.21	\$0.22	\$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	2,700	\$24,390	24	\$9.06	\$9.06	\$9.17	\$8.91
DIR.UN	Dream Industri REIT	43,300	\$527,304	150	\$12.18	\$12.18	\$12.26	\$12.11
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	52,100	\$145,695	99	\$2.81	\$2.81	\$2.82	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	15,900	\$212,893	22	\$13.38	\$13.38	\$13.42	\$13.38
DLR.U	Horizon US\$Cur A USF	28,300	\$286,679	13	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	79,000	\$48,775	30	\$0.62	\$0.62	\$0.63	\$0.61
DNG	Dynacor Gold Mines J	1,000	\$1,830	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.	46,785	\$2,302,775	302	\$49.10	\$49.10	\$49.44	\$48.96
DOO	BRP Inc. SV	22,185	\$966,928	109	\$43.65	\$43.65	\$44.63	\$43.20
DPM	Dundee Precious Mtl	48,000	\$219,860	172	\$4.55	\$4.55	\$4.64	\$4.50
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	51,852	\$630,130	179	\$12.09	\$12.09	\$12.45	\$12.06
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
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	34,900	\$492,869	163	\$14.12	\$14.12	\$14.15	\$14.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	600	\$5,017	4	\$8.35	\$8.35	\$8.40	\$8.35
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	2,300	\$16,141	18	\$6.99	\$6.99	\$7.10	\$6.92
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,700	1	\$7.40	\$7.40	\$7.40	\$7.40
DSG	Descartes Systems	11,453	\$536,783	53	\$47.01	\$47.01	\$47.33	\$46.51
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	6,950	\$238,186	6	\$34.34	\$34.34	\$34.34	\$34.24
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	37,652	\$697,438	38	\$18.52	\$18.52	\$18.59	\$18.50
DXU	Dynamic iShr US Div	1,400	\$47,373	4	\$33.82	\$33.82	\$33.91	\$33.82
DXV	Dynamc iShr ActvFtg	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	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ECA	EnCana Corporation	458,235	\$2,677,523	738	\$5.83	\$5.83	\$6.04	\$5.65
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ECN	ECN Capital Corp.	185,900	\$903,501	523	\$4.84	\$4.84	\$4.89	\$4.81
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$999	1	\$3.33	\$3.33	\$3.33	\$3.33
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EDR	Endeavour Silver J	88,800	\$282,798	83	\$3.14	\$3.14	\$3.23	\$3.14
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	8,803	\$236,090	43	\$27.23	\$27.23	\$27.23	\$26.57
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	500	\$3,045	1	\$6.09	\$6.09	\$6.09	\$6.09
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EFN	Element Fleet Mgt	202,630	\$2,052,636	495	\$10.09	\$10.09	\$10.52	\$9.99
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	25,600	\$59,105	38	\$2.30	\$2.30	\$2.36	\$2.27
EFR.WT	Energy Fuels Wt J	80	\$90	1	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	7,800	\$128,816	42	\$16.51	\$16.51	\$16.81	\$16.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,231	\$198,764	26	\$38.19	\$38.19	\$38.19	\$37.38
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	62,800	\$678,313	109	\$10.76	\$10.76	\$10.91	\$10.75
ELD	Eldorado Gold Corp.	271,530	\$2,928,042	552	\$10.77	\$10.77	\$11.04	\$10.57
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	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
EMA	Emera Incorporated	93,543	\$5,133,440	491	\$54.95	\$54.95	\$55.13	\$54.61
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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45

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	46,150	\$1,638,809	232	\$35.53	\$35.53	\$35.81	\$35.35
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ENB	Enbridge Inc.	428,590	\$19,104,274	1,848	\$44.25	\$44.25	\$45.03	\$44.10
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	2,070	\$68,755	13	\$33.66	\$33.66	\$33.66	\$32.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
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.	3,900	\$362,794	26	\$93.59	\$93.59	\$93.79	\$91.64
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	700	\$15,082	3	\$21.55	\$21.55	\$21.55	\$21.52
EQL.F	Invesco S&P500EqCA-H	300	\$6,126	1	\$20.42	\$20.42	\$20.42	\$20.42
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERF	Enerplus Corporation	122,065	\$989,432	499	\$8.12	\$8.12	\$8.25	\$8.03
ERO	Ero Copper Corp. J	27,000	\$664,981	94	\$24.56	\$24.56	\$24.89	\$24.27
ESI	Ensign Engy Services	18,600	\$74,139	81	\$3.95	\$3.95	\$4.03	\$3.93
ESM	Euro Sun Mining J	7,500	\$2,880	3	\$0.38	\$0.38	\$0.39	\$0.38
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
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.	21,600	\$190,569	86	\$8.79	\$8.79	\$8.93	\$8.78
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
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	8,800	\$31,667	6	\$3.60	\$3.60	\$3.62	\$3.59
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	800	\$10,987	4	\$13.71	\$13.71	\$13.83	\$13.68
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
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 HiCurNat	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCR	First Capital Realty	83,700	\$1,843,030	400	\$22.00	\$22.00	\$22.19	\$21.93
FCR.IR	First Cap Rlty Rec	34,400	\$402,745	45	\$11.75	\$11.75	\$11.75	\$11.70
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FCU	Fission Uranium J	81,000	\$30,795	9	\$0.38	\$0.38	\$0.39	\$0.38
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
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	1,200	\$16,221	9	\$13.56	\$13.56	\$13.59	\$13.31
FF	First Mining Gold J	65,000	\$17,978	17	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	8,018	\$4,924,043	79	\$613.21	\$613.21	\$616.97	\$611.56
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	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,200	\$13,218	6	\$6.05	\$6.05	\$6.05	\$5.99
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$16,096	4	\$10.06	\$10.06	\$10.06	\$10.06
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	8,000	\$85,318	6	\$10.64	\$10.64	\$10.67	\$10.64
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
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	53,500	\$366,842	48	\$6.87	\$6.87	\$6.89	\$6.84
FIG	CI 1st Asst InvBndUn	9,800	\$109,156	8	\$11.14	\$11.14	\$11.14	\$11.13
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,600	\$20,064	7	\$12.51	\$12.51	\$12.59	\$12.51
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	148,200	\$204,811	112	\$1.40	\$1.40	\$1.40	\$1.36
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
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	85	\$1,701	1	\$0.00	\$19.93	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	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	1,400	\$29,960	1	\$21.40	\$21.40	\$21.40	\$21.40
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	5,300	\$57,790	4	\$10.92	\$10.92	\$10.92	\$10.86
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	854,200	\$8,946,348	3,709	\$10.50	\$10.50	\$10.60	\$10.29
FN	First Nat'l Fin Corp	136	\$4,551	2	\$33.48	\$33.48	\$33.48	\$33.48
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.	50,835	\$6,022,040	371	\$118.36	\$118.36	\$119.02	\$117.78
FOOD	Goodfood Market J	5,700	\$16,659	7	\$2.97	\$2.97	\$2.97	\$2.90
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	20	\$526	1	\$0.00	\$26.68	\$0.00	\$0.00
FR	First Majestic J	219,795	\$2,797,109	748	\$12.62	\$12.62	\$13.02	\$12.56
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	42,900	\$347,990	216	\$8.10	\$8.10	\$8.22	\$8.02
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	6,500	\$64,545	2	\$9.93	\$9.93	\$9.93	\$9.93
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.	7,305	\$1,022,216	53	\$139.39	\$139.39	\$141.33	\$138.99
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSZ	Fiera Capital A SV	1,600	\$17,742	11	\$11.05	\$11.05	\$11.13	\$11.05
FT	Fortune Minerals J	21,500	\$2,043	5	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,116	1	\$3.72	\$3.72	\$3.72	\$3.72
FTN	Financial 15 Splt A	37,700	\$275,376	60	\$7.37	\$7.37	\$7.48	\$7.22
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FTS	Fortis Inc.	74,555	\$3,904,672	413	\$52.33	\$52.33	\$52.59	\$52.27
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.	88,769	\$1,975,361	466	\$22.38	\$22.38	\$22.50	\$21.91
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	70	\$1,726	1	\$0.00	\$25.20	\$0.00	\$0.00
FVI	Fortuna Silver Mines	552,000	\$2,940,906	454	\$5.24	\$5.24	\$5.39	\$5.13

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	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
GC	Great Cdn Gaming	15,187	\$662,558	55	\$43.60	\$43.60	\$43.72	\$43.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,600	\$65,639	5	\$25.25	\$25.25	\$25.39	\$25.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GCM	Gran Colombia Gold	31,200	\$162,996	93	\$5.25	\$5.25	\$5.29	\$5.08
GCM.WT.B	Gran Colombia B Wt	2,000	\$6,420	2	\$3.22	\$3.22	\$3.22	\$3.20
GCT	GVIC Commun CI B	5	\$1	1	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	2	\$0	1	\$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	92,700	\$2,127,751	544	\$23.01	\$23.01	\$23.12	\$22.87
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	46,570	\$4,661,299	309	\$100.50	\$100.50	\$100.99	\$99.35
GIL	Gildan Activewear	40,000	\$2,056,664	262	\$51.06	\$51.06	\$53.16	\$50.75
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMP	GMP Capital Inc.	300	\$814	2	\$2.72	\$2.72	\$2.72	\$2.71
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	38,600	\$37,796	19	\$0.98	\$0.98	\$0.99	\$0.96
GOOS	Cda Goose Hldgs SV	41,760	\$2,413,423	171	\$58.87	\$58.87	\$59.11	\$56.80
GPR	Gt Panther Mining J	38,300	\$40,114	15	\$1.04	\$1.04	\$1.07	\$1.02
GRT.UN	Granite RI Est Tr Un	18,374	\$1,132,299	122	\$61.93	\$61.93	\$62.19	\$61.02
GSC	Golden Star Resource	6,300	\$27,724	21	\$4.33	\$4.33	\$4.51	\$4.31
GSV	Gold Stand Venture J	300	\$402	2	\$1.34	\$1.34	\$1.34	\$1.34
GSY	goeasy Ltd.	5,465	\$304,848	34	\$55.76	\$55.76	\$56.11	\$55.33
GTE	Gran Tierra Energy J	52,700	\$108,480	70	\$2.05	\$2.05	\$2.13	\$2.02
GTMS	Greenbrook TMS Inc J	300	\$900	1	\$3.00	\$3.00	\$3.00	\$3.00
GUD	Knight Therapeutics	20,600	\$155,693	144	\$7.52	\$7.52	\$7.60	\$7.52
GUY	Guyana Goldfields J	52,500	\$63,924	73	\$1.19	\$1.19	\$1.24	\$1.17
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	113,925	\$3,215,245	454	\$28.31	\$28.31	\$28.33	\$28.09
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.	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	63,709	\$1,493,593	301	\$23.48	\$23.48	\$23.52	\$23.36
HAB	Horizon CorpBnd E Un	1,000	\$11,090	1	\$11.09	\$11.09	\$11.09	\$11.09
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	1,300	\$13,455	1	\$10.35	\$10.35	\$10.35	\$10.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAF	Horizon ActiveGlb E	1,000	\$7,830	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	1,700	\$38,030	2	\$22.39	\$22.39	\$22.39	\$22.36
HBAL	Horizons Bal TRI A	1,600	\$16,704	1	\$10.44	\$10.44	\$10.44	\$10.44
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
HBC	Hudson's Bay Company	24,500	\$240,275	67	\$9.80	\$9.80	\$9.92	\$9.77
HBD	BetaPro GldBul-2x Br	1,275	\$14,704	3	\$11.49	\$11.49	\$11.57	\$11.49
HBF	HarvestBrndLdr+ A Un	9,000	\$83,626	13	\$9.29	\$9.29	\$9.31	\$9.27
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	500	\$9,705	1	\$19.41	\$19.41	\$19.41	\$19.41
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.	299,500	\$1,470,783	1,183	\$4.87	\$4.87	\$5.02	\$4.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,900	\$63,956	10	\$9.24	\$9.24	\$9.33	\$9.21
HCB	Hamilton CapCdn Bk E	400	\$5,876	1	\$14.69	\$14.69	\$14.69	\$14.69
HCG	Home Capital Group	29,700	\$682,848	151	\$23.20	\$23.20	\$23.33	\$22.75
HCN	Horizn China DivA Un	200	\$4,566	1	\$22.83	\$22.83	\$22.83	\$22.83
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	800	\$18,062	2	\$22.57	\$22.57	\$22.58	\$22.57
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$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	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	4,700	\$66,960	4	\$14.25	\$14.25	\$14.30	\$13.99
HEE	Horizons Incm Engy E	6,400	\$45,220	2	\$7.05	\$7.05	\$7.07	\$7.05
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	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	3,300	\$13,438	5	\$4.06	\$4.06	\$4.20	\$4.06
HEW	Horizons 60EqIWgt Un	50	\$720	1	\$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	3,800	\$24,139	4	\$6.32	\$6.32	\$6.38	\$6.32
HEXO	HEXO Corp.	544,660	\$3,101,975	707	\$5.78	\$5.78	\$5.88	\$5.52
HEXO.WT	HEXO Corp. Wt	26,400	\$42,738	29	\$1.65	\$1.65	\$1.67	\$1.56
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
HFD	BetaProSPTX Fin -2x	4,100	\$19,558	4	\$4.81	\$4.81	\$4.81	\$4.74
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	2,500	\$19,875	1	\$7.95	\$7.95	\$7.95	\$7.95
HFR	Horizon FltgRTBnd Un	9,100	\$91,637	7	\$10.07	\$10.07	\$10.07	\$10.07
HFU	BetaProSPTXFin 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	124,493	\$565,965	78	\$4.59	\$4.59	\$4.61	\$4.44
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	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	305,480	\$5,285,284	421	\$17.07	\$17.07	\$17.67	\$16.99
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	11,400	\$84,986	13	\$7.48	\$7.48	\$7.49	\$7.44
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	4,000	\$43,600	1	\$10.90	\$10.90	\$10.90	\$10.90
HIU	BetaProSP500DlyInvrs	6,244	\$156,763	9	\$25.07	\$25.07	\$25.20	\$25.07
HIX	BetaPro60 DailyInvrs	12,500	\$73,159	6	\$5.85	\$5.85	\$5.87	\$5.83
HLC	Holloway Lodge Crp J	100	\$755	1	\$7.55	\$7.55	\$7.55	\$7.55
HLF	High Liner Foods Inc	2,405	\$25,085	19	\$10.32	\$10.32	\$10.57	\$10.31
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	925	\$22,224	6	\$23.43	\$23.43	\$24.14	\$23.43
HMJU	BetaPro MarijCo2xBul	3,500	\$41,199	6	\$12.30	\$12.30	\$12.30	\$11.59
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	58,463	\$966,240	135	\$16.87	\$16.87	\$16.89	\$16.24
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	134,650	\$1,341,373	214	\$9.71	\$9.71	\$10.21	\$9.65
HNL	Horizon Nth Logstc J	131,900	\$184,130	131	\$1.35	\$1.35	\$1.47	\$1.33
HNU	BetaPro NatGas 2xBul	345,140	\$2,799,822	417	\$8.36	\$8.36	\$8.39	\$7.89
HNY	Horizons NatGasYld E	1,460	\$14,270	5	\$9.84	\$9.84	\$9.84	\$9.69
HOD	BetaPro CrdOil-2x Br	225,690	\$1,214,140	143	\$5.43	\$5.43	\$5.45	\$5.31
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	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,300	\$101,661	26	\$6.66	\$6.66	\$6.67	\$6.62
HOU	BetaPro CrudeOil2xBI	396,800	\$2,295,533	260	\$5.72	\$5.72	\$5.84	\$5.70
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 CI E Un	11,300	\$90,555	15	\$8.01	\$8.01	\$8.02	\$8.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	58,400	\$314,056	80	\$5.37	\$5.37	\$5.44	\$5.31
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	61,486	\$4,321,004	245	\$70.10	\$70.10	\$71.39	\$69.49
HR.UN	H&R Real Estate Un	47,000	\$1,065,339	252	\$22.68	\$22.68	\$22.72	\$22.61
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	17,200	\$4,116	5	\$0.24	\$0.24	\$0.24	\$0.23
HRX	Heroux-Devtek Inc.	500	\$9,449	5	\$18.88	\$18.88	\$18.94	\$18.86
HSD	BetaPro S&P500 -2xBr	128,500	\$1,732,989	92	\$13.48	\$13.48	\$13.61	\$13.37
HSE	Husky Energy Inc.	329,492	\$3,189,008	1,021	\$9.63	\$9.63	\$9.89	\$9.60
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	400	\$28,036	1	\$70.09	\$70.09	\$70.09	\$70.09
HSL	Horizn ActvFitLoan E	100	\$957	1	\$9.57	\$9.57	\$9.57	\$9.57
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	24,800	\$1,428,068	87	\$57.68	\$57.68	\$58.12	\$57.04
HTA	HarvestTechAchvGrw A	5,600	\$58,888	7	\$10.50	\$10.50	\$10.54	\$10.49
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	200	\$10,344	1	\$51.72	\$51.72	\$51.72	\$51.72
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	4,400	\$54,434	2	\$12.37	\$12.37	\$12.40	\$12.37
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HUG	Horizons Gold A Un	6,400	\$81,176	7	\$12.67	\$12.67	\$12.70	\$12.65
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 NatrIGas 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	262,900	\$1,200,992	177	\$4.52	\$4.52	\$4.69	\$4.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Horizons Silver A Un	2,700	\$23,107	5	\$8.57	\$8.57	\$8.59	\$8.52
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	34,900	\$177,896	19	\$5.11	\$5.11	\$5.14	\$5.03
HXDM	Horizons IntlMkts Eq	1,800	\$58,659	3	\$32.62	\$32.62	\$32.62	\$32.54
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HXE	Horizon S&PCapEngyIdx	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
HXF	Horizon S&PCapFin Idx	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	300	\$17,001	1	\$56.67	\$56.67	\$56.67	\$56.67
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,040	\$151,735	12	\$74.48	\$74.48	\$74.74	\$74.12
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.73	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	19,000	\$673,880	38	\$35.52	\$35.52	\$35.82	\$35.37
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	6,381	\$243,715	19	\$38.27	\$38.27	\$38.82	\$37.95
HXX	Horizon EURO STOXX50 A	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
HYG	Hydrogenics Corp	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72
HYI	Horizon HighYldBnd E	900	\$8,608	4	\$9.57	\$9.57	\$9.57	\$9.56
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	24,500	\$280,479	15	\$11.40	\$11.40	\$11.51	\$11.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IAG	iA Financial Corp.	56,714	\$3,073,659	349	\$54.23	\$54.23	\$54.52	\$52.84
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	2,100	\$21,588	1	\$10.28	\$10.28	\$10.28	\$10.28
IDG	Indigo Books & Music	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
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.	29,329	\$3,631,401	232	\$123.88	\$123.88	\$124.62	\$123.05
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	0	\$0	0	\$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	30,700	\$361,633	96	\$11.89	\$11.89	\$11.96	\$11.49
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	31,726	\$1,135,590	210	\$35.72	\$35.72	\$36.23	\$35.57
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	51,055	\$752,739	279	\$14.68	\$14.68	\$15.01	\$14.59
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	lamgold Corporation	178,500	\$884,826	287	\$4.92	\$4.92	\$5.05	\$4.91
IMO	Imperial Oil Ltd.	134,610	\$4,664,654	770	\$34.20	\$34.20	\$36.22	\$33.90
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	22,500	\$6,198	7	\$0.28	\$0.28	\$0.29	\$0.26
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	27,834	\$420,310	92	\$15.11	\$15.11	\$15.19	\$15.05
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	1,700	\$17,250	7	\$10.14	\$10.14	\$10.16	\$10.10
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	600	\$3,307	6	\$5.58	\$5.58	\$5.58	\$5.43
IPL	Inter Pipeline Ltd.	186,060	\$4,126,617	812	\$22.31	\$22.31	\$22.32	\$22.05
IPLP	IPL Plastics Inc.	400	\$3,524	1	\$8.81	\$8.81	\$8.81	\$8.81
IPO	InPlay Oil Corp. J	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	700	\$16,128	1	\$23.04	\$23.04	\$23.04	\$23.04
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$3,206	1	\$16.03	\$16.03	\$16.03	\$16.03
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	12,000	\$213,575	63	\$17.91	\$17.91	\$17.96	\$17.68
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	109,848	\$439,440	303	\$4.00	\$4.00	\$4.04	\$3.97
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	67,500	\$13,245	7	\$0.21	\$0.21	\$0.21	\$0.19
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	231,100	\$1,075,793	219	\$4.68	\$4.68	\$4.70	\$4.58
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	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
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	5,899	\$121,943	27	\$20.64	\$20.64	\$20.94	\$20.45
K	Kinross Gold Corp.	590,500	\$3,553,070	1,244	\$6.04	\$6.04	\$6.11	\$5.82
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	100	\$3,949	1	\$39.49	\$39.49	\$39.49	\$39.49
KEG.UN	Keg Royalties Fnd Un	400	\$6,812	3	\$17.05	\$17.05	\$17.05	\$17.01
KEL	Kelt Expl Ltd. J	94,500	\$359,586	190	\$3.74	\$3.74	\$3.91	\$3.71
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.	41,489	\$1,393,406	218	\$33.56	\$33.56	\$33.85	\$33.35
KILO	Purpose Gold Bul Un	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
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	125,922	\$7,395,410	736	\$58.22	\$58.22	\$59.86	\$58.14
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	23,572	\$263,831	178	\$11.19	\$11.19	\$11.28	\$11.13
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	18,300	\$362,241	83	\$19.82	\$19.82	\$19.92	\$19.70
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	20,229	\$1,641,167	149	\$82.36	\$82.36	\$82.69	\$78.95
L	Loblaw Companies Ltd	21,300	\$1,465,294	135	\$68.83	\$68.83	\$69.07	\$68.50
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	35,843	\$194,046	92	\$5.44	\$5.44	\$5.51	\$5.33
LAC	Lithium Americas J	13,100	\$62,899	13	\$4.88	\$4.88	\$4.90	\$4.69
LAM	Laramide Resources J	62,500	\$14,513	8	\$0.23	\$0.23	\$0.24	\$0.23
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	27,765	\$1,240,113	148	\$44.79	\$44.79	\$45.00	\$44.40
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	1,908	\$14,162	5	\$7.46	\$7.46	\$7.46	\$7.42
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,200	\$4,610	3	\$3.80	\$3.80	\$3.90	\$3.80
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	2	\$40	1	\$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 CoSplit Pr12	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	50,500	\$33,635	7	\$0.67	\$0.67	\$0.67	\$0.66
LGO	Largo Resources J	321,966	\$594,319	289	\$1.86	\$1.86	\$1.88	\$1.82
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,924	1	\$39.24	\$39.24	\$39.24	\$39.24
LIF	Labrador Iron Ore	56,895	\$1,663,489	299	\$29.02	\$29.02	\$29.82	\$28.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE	Evolve GIB Hlth Yld Heg	0	\$0	0	\$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	72,300	\$146,849	102	\$2.04	\$2.04	\$2.10	\$2.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LNR	Linamar Corporation	16,360	\$693,964	120	\$42.61	\$42.61	\$42.91	\$42.08
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LSPD	Lightspeed POS SV	1,570	\$64,654	18	\$41.29	\$41.29	\$41.96	\$40.62
LUC	Lucara Diamond J	36,000	\$51,573	41	\$1.46	\$1.46	\$1.46	\$1.42
LUG	Lundin Gold Inc. J	18,900	\$151,512	107	\$8.01	\$8.01	\$8.10	\$7.96
LUN	Lundin Mining Corp	168,786	\$1,023,585	576	\$6.06	\$6.06	\$6.24	\$5.99
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MAG	MAG Silver Corp. J	19,000	\$288,217	87	\$14.96	\$14.96	\$15.52	\$14.96
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
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	310	\$223	1	\$0.00	\$0.74	\$0.00	\$0.00
MAXR	Maxar Technologies	17,400	\$163,986	54	\$9.71	\$9.71	\$9.80	\$9.14
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	500	\$5,750	1	\$11.50	\$11.50	\$11.50	\$11.50
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
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	700	\$3,133	3	\$4.47	\$4.47	\$4.49	\$4.41
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.	219,700	\$1,162,157	1,036	\$5.24	\$5.24	\$5.43	\$5.22
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	408,436	\$9,242,369	1,018	\$22.60	\$22.60	\$23.04	\$22.44
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	43,088	\$1,483,421	209	\$34.40	\$34.40	\$34.98	\$33.93
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	4,800	\$99,893	11	\$20.81	\$20.81	\$20.83	\$20.80
MG	Magna Int'l Inc.	95,150	\$6,047,514	613	\$63.94	\$63.94	\$64.59	\$62.96
MGA	Mega Uranium Ltd. J	91,500	\$9,153	5	\$0.10	\$0.10	\$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	15	\$307	1	\$0.00	\$20.63	\$0.00	\$0.00
MIC	Genworth MI Canada	38,600	\$1,987,880	210	\$52.25	\$52.25	\$52.44	\$49.80
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	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
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.	200	\$3,188	1	\$15.94	\$15.94	\$15.94	\$15.94
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	1,300	\$2,223	2	\$1.71	\$1.71	\$1.71	\$1.71
MMX	Maverix Metals Inc.	400	\$2,640	3	\$6.70	\$6.70	\$6.70	\$6.52
MND	Mandalay Res Corp J	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
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	0	\$0	0	\$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	100	\$369	1	\$3.69	\$3.69	\$3.69	\$3.69
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	13,800	\$16,938	5	\$1.23	\$1.23	\$1.24	\$1.22
MQR	Monarch Gold Corp J	30,500	\$7,478	3	\$0.25	\$0.25	\$0.25	\$0.25
MR.UN	Melcor REIT Un	1,000	\$7,615	2	\$7.60	\$7.60	\$7.63	\$7.60
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$187.98	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,100	\$195,552	87	\$10.26	\$10.26	\$10.38	\$10.09
MRG.UN	Morguard NA REIT UN	2,500	\$50,999	18	\$20.37	\$20.37	\$20.59	\$20.21
MRT.UN	Morguard Real Est Un	2,700	\$32,409	20	\$11.97	\$11.97	\$12.06	\$11.97
MRU	Metro Inc.	45,500	\$2,375,383	249	\$52.12	\$52.12	\$52.70	\$52.01
MSI	Morneau Shepell Inc.	6,000	\$183,237	42	\$30.56	\$30.56	\$30.60	\$30.27
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MTL	Mullen Group Ltd.	53,700	\$525,537	251	\$9.73	\$9.73	\$9.94	\$9.69
MTY	MTY Food Group Inc.	6,600	\$426,242	47	\$64.29	\$64.29	\$64.94	\$64.12
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40
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	29,000	\$70,927	34	\$2.45	\$2.45	\$2.50	\$2.39
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MX	Methanex Corporation	43,198	\$1,959,083	195	\$45.17	\$45.17	\$47.04	\$44.78
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
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	1,500	\$2,791	3	\$1.89	\$1.89	\$1.89	\$1.83
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	73,702	\$4,657,966	431	\$63.38	\$63.38	\$63.51	\$62.89
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	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
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	10,500	\$5,775	3	\$0.55	\$0.55	\$0.55	\$0.55

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	20,700	\$21,874	50	\$1.06	\$1.06	\$1.09	\$1.05
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	1,100	\$13,104	7	\$11.96	\$11.96	\$11.99	\$11.75
NEPT	Neptune WellSolutn J	35,670	\$245,875	75	\$6.98	\$6.98	\$7.07	\$6.74
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
NEXT	NextSource Materl J	52,000	\$4,160	2	\$0.08	\$0.08	\$0.08	\$0.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	49,848	\$1,402,205	205	\$28.07	\$28.07	\$28.64	\$27.89
NG	NovaGold Resources J	43,300	\$370,623	78	\$8.53	\$8.53	\$8.67	\$8.50
NGD	New Gold Inc.	659,400	\$1,115,210	1,326	\$1.64	\$1.64	\$1.77	\$1.60
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	2,275	\$110,914	16	\$48.78	\$48.78	\$48.85	\$48.68
NHK	Nighthawk Gold J	1,500	\$790	2	\$0.52	\$0.52	\$0.54	\$0.52
NIF.UN	Noranda Incm PriorUn	3,600	\$7,221	5	\$1.94	\$1.94	\$2.05	\$1.94
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	95,500	\$27,140	9	\$0.29	\$0.29	\$0.29	\$0.28
NOA	N.A. Construction	7,100	\$118,101	25	\$16.62	\$16.62	\$16.97	\$16.06
NPF.UN	Nth American Pref Un	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
NPI	Northland Power Inc.	65,000	\$1,653,247	323	\$25.46	\$25.46	\$25.59	\$25.31
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 GblRI 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.	92,943	\$6,545,215	435	\$70.76	\$70.76	\$71.28	\$69.67
NVA	NuVista Energy Ltd.	165,300	\$416,575	438	\$2.51	\$2.51	\$2.60	\$2.45
NVCN	Neovasc Inc. J	300	\$1,150	2	\$3.84	\$3.84	\$3.84	\$3.83
NVU.UN	Nthview Apt REIT Un	20,900	\$571,590	84	\$27.32	\$27.32	\$27.43	\$27.23
NWC	NW Company VarV&ComV	5,900	\$179,360	28	\$30.36	\$30.36	\$30.61	\$30.25
NWH.UN	NW Healthcare Un	65,800	\$773,398	298	\$11.72	\$11.72	\$11.81	\$11.71
NXE	NexGen Energy Ltd. J	126,350	\$230,175	260	\$1.82	\$1.82	\$1.85	\$1.79
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
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	42	\$55	1	\$0.00	\$1.31	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
OGC	OceanaGold Corp.	182,200	\$677,006	683	\$3.72	\$3.72	\$3.78	\$3.65
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
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	11,060	\$875,189	77	\$79.11	\$79.11	\$80.07	\$78.63
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	40,600	\$649,821	188	\$15.95	\$15.95	\$16.17	\$15.82
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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
OSB	Norbord Inc.	40,900	\$1,189,848	198	\$29.35	\$29.35	\$29.82	\$28.59
OSK	Osisko Mining Inc. J	136,850	\$480,259	148	\$3.56	\$3.56	\$3.60	\$3.44
OSL.UN	OCP Senior Credit Un	500	\$4,800	1	\$9.60	\$9.60	\$9.60	\$9.60
OSP	Brompton Oil Splt A	1,900	\$3,254	2	\$1.67	\$1.67	\$1.76	\$1.67
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	307,551	\$15,903,471	1,456	\$51.21	\$51.21	\$54.46	\$51.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	94,835	\$2,030,199	358	\$21.27	\$21.27	\$21.87	\$21.15
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PAT	Patriot One Tech J	88,600	\$177,411	109	\$2.00	\$2.00	\$2.04	\$1.98
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	1,500	\$27,660	5	\$18.44	\$18.44	\$18.44	\$18.44
PBH	Premium Brands Hldgs	2,613	\$251,672	19	\$96.52	\$96.52	\$96.54	\$95.91
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	7,000	\$1,215	2	\$0.18	\$0.18	\$0.18	\$0.17
PD	Precision Drill Corp	226,850	\$473,071	462	\$2.05	\$2.05	\$2.17	\$2.03
PDC	Invesco Cdn Div Un	2,000	\$53,787	10	\$26.88	\$26.88	\$27.01	\$26.84
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	21,230	\$325,668	117	\$15.52	\$15.52	\$15.63	\$15.03
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	3,048	\$92,863	18	\$30.51	\$30.51	\$30.62	\$30.39
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	122,400	\$460,971	375	\$3.71	\$3.71	\$3.86	\$3.71
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	700	\$13,916	7	\$19.88	\$19.88	\$19.88	\$19.88
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	22,110	\$50,302	83	\$2.25	\$2.25	\$2.34	\$2.23
PGF	Pengrowth Energy	4,000	\$1,640	3	\$0.41	\$0.41	\$0.41	\$0.41
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
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.	4,600	\$5,020	5	\$1.11	\$1.11	\$1.11	\$1.09
PHR	Purpose Duratr 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	\$243	1	\$2.43	\$2.43	\$2.43	\$2.43
PHYS	Sprott PhyGold CA Un	4,100	\$62,681	4	\$15.29	\$15.29	\$15.29	\$15.25
PHYS.U	Sprott Phy Gld Un US	2,000	\$23,085	2	\$11.55	\$11.55	\$11.55	\$11.52
PIC.A	Premium Income Cl A	300	\$1,890	2	\$6.30	\$6.30	\$6.30	\$6.30
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	700	\$14,521	2	\$20.74	\$20.74	\$20.77	\$20.74
PIF	Polaris Infrs J	340	\$4,522	4	\$13.31	\$13.31	\$13.31	\$13.23
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,882	1	\$19.41	\$19.41	\$19.41	\$19.41
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	74,235	\$3,228,473	408	\$43.70	\$43.70	\$44.16	\$42.60
PL	Pinnacle RenewblEngy	500	\$4,995	2	\$9.99	\$9.99	\$9.99	\$9.99
PLC	Park Lawn Corp.	4,500	\$124,335	43	\$27.73	\$27.73	\$27.89	\$27.45
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PLI	Prometic Life J	50	\$765	1	\$0.00	\$15.61	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,000	\$12,721	8	\$4.25	\$4.25	\$4.25	\$4.24
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,000	\$2,110	1	\$2.11	\$2.11	\$2.11	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	56,500	\$1,138,993	85	\$20.18	\$20.18	\$20.18	\$20.15
PMIF.U	PIMCO Mthly Incm US	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	48,500	\$11,663	8	\$0.24	\$0.24	\$0.25	\$0.24
PMNT	PIMCO Gbl ShrtCda	1,300	\$26,169	1	\$20.13	\$20.13	\$20.13	\$20.13
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	7,000	\$900	2	\$0.13	\$0.13	\$0.13	\$0.12
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	91,830	\$70,521	36	\$0.77	\$0.77	\$0.81	\$0.73
POU	Paramount Res Cl A	36,200	\$270,541	72	\$7.44	\$7.44	\$7.68	\$7.39
POW	Power Corp of Cda SV	180,500	\$5,013,337	710	\$27.78	\$27.78	\$27.87	\$27.56
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	180,556	\$8,855,482	990	\$49.08	\$49.08	\$49.38	\$48.82
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	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
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	5,400	\$75,624	5	\$14.00	\$14.00	\$14.06	\$14.00
PR	Lysander-SlatrPrActv	12,600	\$109,718	5	\$8.66	\$8.66	\$8.71	\$8.66
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	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	3,278	\$23,763	8	\$7.26	\$7.26	\$7.26	\$7.24
PSA	Purpose High IntSvgs	4,200	\$210,084	21	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	300	\$5,460	2	\$18.20	\$18.20	\$18.20	\$18.20
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PSI	Pason Systems Inc.	43,028	\$745,467	186	\$17.32	\$17.32	\$17.61	\$17.19
PSK	PrairieSky Royalty	43,487	\$762,815	195	\$17.51	\$17.51	\$17.81	\$17.38
PSLV	Sprott Phy Sil Cdn	2,600	\$20,956	1	\$8.06	\$8.06	\$8.06	\$8.06
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	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	5,300	\$8,212	4	\$1.55	\$1.55	\$1.55	\$1.54
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	90,400	\$1,386,049	308	\$15.33	\$15.33	\$15.52	\$15.00
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	148,100	\$4,232,585	692	\$28.56	\$28.56	\$28.94	\$28.41
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
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	100,750	\$2,150,416	547	\$21.15	\$21.15	\$21.93	\$21.04
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$13,078	2	\$18.68	\$18.68	\$18.69	\$18.68
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	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco 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	43,300	\$1,295,020	300	\$29.87	\$29.87	\$30.09	\$29.72
QCD	AGFIQ EnhanCoreCA Eq	400	\$10,780	2	\$26.95	\$26.95	\$26.95	\$26.95
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	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
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	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
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	1,298	\$84,530	7	\$65.25	\$65.25	\$65.25	\$65.05
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	100	\$9,856	1	\$98.56	\$98.56	\$98.56	\$98.56
QSR	Restaurant Brnd Intl	201,940	\$20,474,526	1,164	\$101.94	\$101.94	\$102.69	\$97.27
QTRH	Quarterhill Inc.	37,300	\$59,594	77	\$1.60	\$1.60	\$1.60	\$1.58
QUIG	Mackenzie USCrpBnd 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	200	\$22,304	1	\$111.52	\$111.52	\$111.52	\$111.52
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	500	\$3,130	1	\$6.26	\$6.26	\$6.26	\$6.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	1,600	\$75,241	10	\$46.94	\$46.94	\$47.21	\$46.93
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$4,150	1	\$8.30	\$8.30	\$8.30	\$8.30
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$19,280	1	\$19.28	\$19.28	\$19.28	\$19.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robot&Auto	1,200	\$23,998	3	\$19.97	\$19.97	\$20.14	\$19.97
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	17,190	\$439,198	84	\$25.68	\$25.68	\$25.78	\$25.34
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	100,588	\$6,963,182	601	\$69.01	\$69.01	\$70.07	\$68.81
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.	5,200	\$45,042	30	\$8.71	\$8.71	\$8.72	\$8.54
RECP	Recipe Unlimited SV	1,666	\$45,916	13	\$27.55	\$27.55	\$27.70	\$27.10
REI.UN	RioCan RI Est Tr Un	67,909	\$1,776,268	343	\$26.05	\$26.05	\$26.35	\$26.02
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	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
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	300	\$4,725	1	\$15.75	\$15.75	\$15.75	\$15.75
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	12,000	\$218,884	9	\$18.23	\$18.23	\$18.26	\$18.17
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
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	100	\$703	1	\$7.03	\$7.03	\$7.03	\$7.03
RMX	Rubicon Minerals J	4,000	\$3,280	2	\$0.81	\$0.81	\$0.83	\$0.81
RNW	TransAlta Renewable	39,356	\$538,026	191	\$13.67	\$13.67	\$13.73	\$13.63
RNX	Royal Nickel Corp. J	83,530	\$43,001	41	\$0.52	\$0.52	\$0.52	\$0.51
ROOT	Roots Corporation	700	\$2,398	3	\$3.48	\$3.48	\$3.48	\$3.41
ROXG	Roxgold Inc. J	124,700	\$135,404	166	\$1.08	\$1.08	\$1.10	\$1.07
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	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
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 21 CorpBnd	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.	110,500	\$598,147	259	\$5.36	\$5.36	\$5.64	\$5.30
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	200	\$6,990	1	\$34.95	\$34.95	\$34.95	\$34.95
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	200	\$1,532	2	\$7.66	\$7.66	\$7.66	\$7.66
RUF.UN	Pure Mlti-Fam ReitUn	20,200	\$204,176	47	\$10.12	\$10.12	\$10.12	\$10.10
RUS	Russel Metals Inc.	39,060	\$789,776	217	\$20.30	\$20.30	\$20.64	\$20.09
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	2,700	\$7,848	6	\$2.92	\$2.92	\$2.95	\$2.85
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	100	\$2,833	1	\$28.33	\$28.33	\$28.33	\$28.33
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
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 WrldUnhg	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	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	323,913	\$32,991,060	2,259	\$102.17	\$102.17	\$102.89	\$101.15
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	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,848	2	\$24.24	\$24.24	\$24.24	\$24.24
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	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
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	106,500	\$24,570	38	\$0.23	\$0.23	\$0.24	\$0.23
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.	32,600	\$1,305,082	199	\$40.00	\$40.00	\$40.25	\$39.90
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	36,200	\$55,019	19	\$1.55	\$1.55	\$1.58	\$1.47
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.	7,800	\$132,047	70	\$16.90	\$16.90	\$17.10	\$16.86
SCU	Second Cup Ltd. The	500	\$870	1	\$1.74	\$1.74	\$1.74	\$1.74
SCY	Scandium Int'l Mng J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
SDY	Strad Inc. J	1,200	\$2,086	8	\$1.69	\$1.69	\$1.80	\$1.69
SEA	Seabridge Gold Inc J	5,100	\$96,308	21	\$18.95	\$18.95	\$19.00	\$18.72
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	80,900	\$552,921	524	\$6.86	\$6.86	\$6.89	\$6.75
SEV	Spectra7 Microsys J	23,000	\$1,005	4	\$0.04	\$0.04	\$0.05	\$0.04
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	68,500	\$84,639	50	\$1.22	\$1.22	\$1.25	\$1.22
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SHOP	Shopify Inc A SV	43,119	\$18,885,671	453	\$437.93	\$437.93	\$450.89	\$428.13

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	38,050	\$760,131	220	\$19.87	\$19.87	\$20.29	\$19.86
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
SII	Sprott Inc.	70,400	\$273,573	161	\$3.87	\$3.87	\$3.90	\$3.87
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	24,350	\$282,927	87	\$11.71	\$11.71	\$11.74	\$11.52
SJ	Stella-Jones Inc.	43,091	\$1,736,096	182	\$40.32	\$40.32	\$40.39	\$40.19
SJR.B	Shaw Comm CI B NV	84,800	\$2,196,654	443	\$25.87	\$25.87	\$26.12	\$25.77
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.	175,258	\$9,197,456	881	\$52.40	\$52.40	\$53.30	\$52.09
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	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMF	SEMAFO Inc. J	105,242	\$578,665	353	\$5.45	\$5.45	\$5.57	\$5.41
SMT	Sierra Metals Inc. J	3,100	\$6,070	4	\$1.93	\$1.93	\$2.00	\$1.90
SMU.UN	Summit Ind REIT Un J	49,600	\$651,986	170	\$13.15	\$13.15	\$13.22	\$13.08
SNC	SNC - Lavalin Group	280,062	\$5,002,095	1,008	\$17.82	\$17.82	\$18.90	\$17.47
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertiliz J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	33,700	\$201,026	67	\$5.95	\$5.95	\$5.99	\$5.90
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
SOY	SunOpta, Inc.	300	\$1,092	3	\$3.64	\$3.64	\$3.64	\$3.64
SPB	Superior Plus Corp.	40,550	\$531,646	219	\$13.16	\$13.16	\$13.19	\$13.05
SPG	Spark Power Group J	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	1,900	\$24,994	13	\$13.14	\$13.14	\$13.21	\$13.10
SRU.UN	SmartCtr REIT VV Un	82,610	\$2,671,861	333	\$32.25	\$32.25	\$32.58	\$32.16
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	500	\$4,125	1	\$8.25	\$8.25	\$8.25	\$8.25
SSL	Sandstorm Gold Ltd.	204,200	\$1,698,065	436	\$8.21	\$8.21	\$8.54	\$8.17
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SSRM	SSR Mining Inc.	32,200	\$694,059	108	\$21.47	\$21.47	\$21.92	\$21.34
STEP	STEP Energy Serv J	3,200	\$5,136	10	\$1.58	\$1.58	\$1.71	\$1.58
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	15,350	\$219,729	74	\$14.31	\$14.31	\$14.60	\$14.21
STN	Stantec Inc.	12,462	\$383,458	57	\$30.75	\$30.75	\$31.07	\$30.58
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	399,461	\$15,005,960	1,782	\$37.58	\$37.58	\$38.15	\$37.27
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
SVM	Silvercorp Metals J	102,025	\$429,889	326	\$4.21	\$4.21	\$4.24	\$4.14
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	1,200	\$19,018	11	\$15.97	\$15.97	\$15.97	\$15.62
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	18,400	\$46,000	5	\$2.50	\$2.50	\$2.50	\$2.50
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
T	TELUS Corporation	86,447	\$4,134,083	477	\$47.80	\$47.80	\$48.22	\$47.55
TA	TransAlta Corp.	38,900	\$313,317	187	\$8.05	\$8.05	\$8.14	\$7.97
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	19,100	\$290,009	68	\$15.21	\$15.21	\$15.30	\$15.10
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TCN	Tricon Capital Group	63,309	\$639,419	222	\$10.08	\$10.08	\$10.15	\$10.04
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	38,600	\$35,367	45	\$0.92	\$0.92	\$0.93	\$0.90
TD	T.D. Bank	362,032	\$27,195,033	2,023	\$75.29	\$75.29	\$75.77	\$74.68
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	4,000	\$59,920	1	\$14.98	\$14.98	\$14.98	\$14.98
TECK.A	Teck Res Cl A MV	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
TECK.B	Teck Res Cl B SV	301,883	\$7,403,940	1,762	\$24.51	\$24.51	\$25.21	\$24.26
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	600	\$3,896	2	\$6.48	\$6.48	\$6.56	\$6.48
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	4,000	\$38,893	19	\$9.72	\$9.72	\$9.74	\$9.71
TFII	TFI International	14,660	\$581,406	78	\$39.65	\$39.65	\$40.12	\$39.24
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TGOD	Green Organic Hldg J	226,450	\$687,720	190	\$3.10	\$3.10	\$3.11	\$2.97
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	10,200	\$53,772	39	\$5.23	\$5.23	\$5.34	\$5.21
TH	Theratechnologies	200	\$1,075	2	\$5.43	\$5.43	\$5.43	\$5.32
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	2	\$37	1	\$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	19,800	\$1,286,507	133	\$65.12	\$65.12	\$65.39	\$64.69
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.	38,500	\$21,630	17	\$0.56	\$0.56	\$0.59	\$0.55
TLF	Brompton TechLdr CAD	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
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	InvescoCompVlfty Un	400	\$11,604	1	\$29.01	\$29.01	\$29.01	\$29.01
TMD	Titan Medical Inc. J	1,600	\$3,967	3	\$2.47	\$2.47	\$2.49	\$2.47
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	1,000	\$2,686	8	\$2.47	\$2.47	\$2.71	\$2.47
TMR	TMAC Resources Inc J	22,500	\$114,956	78	\$4.96	\$4.96	\$5.79	\$4.90
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	4,405	\$29,524	13	\$6.71	\$6.71	\$6.72	\$6.68
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	105,200	\$401,897	247	\$3.81	\$3.81	\$3.88	\$3.77
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	400	\$2,852	4	\$7.16	\$7.16	\$7.16	\$7.12
TOU	Tourmaline Oil Corp.	173,865	\$2,654,634	776	\$14.93	\$14.93	\$15.58	\$14.89
TOY	Spin Master Corp SV	22,900	\$926,505	99	\$40.28	\$40.28	\$41.21	\$40.03
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	300	\$2,649	1	\$8.83	\$8.83	\$8.83	\$8.83
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	35	\$2,623	1	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	25	\$1,829	1	\$0.00	\$72.98	\$0.00	\$0.00
TRI	Thomson Reuters Corp	70,749	\$6,224,050	372	\$88.29	\$88.29	\$90.25	\$86.87
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	286,756	\$18,449,102	1,449	\$64.22	\$64.22	\$65.77	\$63.53
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	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
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	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
TRQ	Turquoise Hill Res	526,500	\$355,990	338	\$0.70	\$0.70	\$0.70	\$0.65
TRST	CannTrust Holdings J	493,450	\$1,417,566	821	\$3.00	\$3.00	\$3.04	\$2.61
TRZ	Transat A.T. V & VV	64,400	\$776,574	125	\$11.99	\$11.99	\$12.50	\$11.64
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	33,000	\$670,235	128	\$20.23	\$20.23	\$20.60	\$20.05
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TSU	Trisura Group J	3,300	\$97,859	7	\$29.65	\$29.65	\$29.79	\$29.65
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	500	\$5,880	1	\$11.76	\$11.76	\$11.76	\$11.76
TV	Trevalli Mining J	97,000	\$20,968	15	\$0.22	\$0.22	\$0.22	\$0.22
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	52,700	\$109,327	110	\$2.08	\$2.08	\$2.11	\$2.05
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	60,000	\$74,547	222	\$1.25	\$1.25	\$1.26	\$1.23
TXF	CI 1stAstTech Giants	7,593	\$121,701	16	\$16.01	\$16.01	\$16.19	\$15.95
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TXG	Torex Gold Res J	121,500	\$2,216,520	367	\$18.17	\$18.17	\$18.49	\$17.84
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	24,900	\$105,933	118	\$4.24	\$4.24	\$4.29	\$4.22
UEX	UEX Corporation J	13,000	\$2,065	2	\$0.16	\$0.16	\$0.16	\$0.16
UFS	Domtar Corporation	12,500	\$601,569	66	\$47.55	\$47.55	\$49.32	\$47.47
ULV.C	Invesco 500LowVol CA	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	2,100	\$88,796	2	\$42.30	\$42.30	\$42.30	\$42.28
ULV.U	Invesco 500LowVol US	0	\$0	0	\$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.	3,000	\$35,646	12	\$11.94	\$11.94	\$11.95	\$11.77
UR	UrtheCast Corp. J	28,500	\$3,278	3	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$780	2	\$0.78	\$0.78	\$0.78	\$0.78
USA	Americas Silver J	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
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	300	\$4,344	1	\$14.48	\$14.48	\$14.48	\$14.48
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	14,365	\$377,032	48	\$26.26	\$26.26	\$26.26	\$26.23
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	12,640	\$323,439	33	\$25.58	\$25.58	\$25.70	\$25.55
VBG	Vanguard GlbxUS Aggr	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10	\$257	1	\$0.00	\$25.65	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	1,900	\$65,942	11	\$34.78	\$34.78	\$35.00	\$34.61
VCIP	Vanguard Consvr Incm	3,800	\$100,155	10	\$26.35	\$26.35	\$26.38	\$26.34
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	6,600	\$216,828	31	\$32.84	\$32.84	\$33.07	\$32.77
VCNS	Vanguard ConservPort	13,800	\$357,178	8	\$25.89	\$25.89	\$25.89	\$25.87
VDU	Vangrd FTSE Dev exUS	3,900	\$130,215	6	\$33.40	\$33.40	\$33.40	\$33.35
VDY	Vanguard FTSE DivYld	5,030	\$166,754	10	\$33.14	\$33.14	\$33.33	\$33.04
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,509	\$242,466	24	\$32.19	\$32.19	\$32.51	\$32.19
VEF	Vangrd Dev US CA-heg	4,790	\$189,962	16	\$39.57	\$39.57	\$39.81	\$39.50
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	200	\$5,324	2	\$26.64	\$26.64	\$26.64	\$26.60
VET	Vermilion Energy Inc	268,125	\$6,011,661	938	\$22.24	\$22.24	\$23.43	\$22.07
VFF	Village Farms Int'l	133,730	\$2,063,630	264	\$15.82	\$15.82	\$15.85	\$14.96
VFV	Vanguard S&P500 Indx	16,346	\$1,123,162	81	\$68.75	\$68.75	\$69.10	\$68.44
VGG	Vanguard US DivAppr	6,155	\$321,464	28	\$52.53	\$52.53	\$52.54	\$52.11
VGH	Vanguard USDivCad-hg	700	\$27,909	3	\$39.88	\$39.88	\$39.88	\$39.81
VGRO	Vanguard GroETF Port	19,764	\$500,041	45	\$25.33	\$25.33	\$25.36	\$25.25
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
VII	Seven Generations A	206,761	\$1,550,357	662	\$7.45	\$7.45	\$7.71	\$7.34
VIU	Vanguard exNA Idx Un	3,572	\$95,441	17	\$26.76	\$26.76	\$26.93	\$26.67
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
VLE	Valeura Energy Inc J	1,400	\$3,214	3	\$2.27	\$2.27	\$2.30	\$2.27
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	8,400	\$87,088	32	\$10.49	\$10.49	\$10.49	\$10.13
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
VNP	5N Plus Inc.	3,300	\$7,031	7	\$2.15	\$2.15	\$2.17	\$2.10
VNR	Valener Inc.	11,900	\$307,489	59	\$25.88	\$25.88	\$25.88	\$25.81
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	109	\$3,796	6	\$34.82	\$34.82	\$34.82	\$34.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	8,600	\$206,384	20	\$24.01	\$24.01	\$24.01	\$23.99
VSC	Vanguard S-T CrpBond	17,214	\$421,293	42	\$24.50	\$24.50	\$24.50	\$24.46
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,025	\$253,149	27	\$50.50	\$50.50	\$50.67	\$50.17
VUN	Vanguard US MktIdxUn	4,400	\$235,686	18	\$53.79	\$53.79	\$53.82	\$53.50
VUS	Vanguard US TotMktUn	3,875	\$217,985	15	\$56.51	\$56.51	\$56.54	\$56.09
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VVO	Vanguard GlbMinVltl	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$70,447	7	\$37.13	\$37.13	\$37.20	\$37.02
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
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	400	\$1,308	1	\$3.27	\$3.27	\$3.27	\$3.27
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	29,300	\$3,476,928	198	\$118.92	\$118.92	\$119.82	\$118.16
WCP	Whitecap Resources J	273,600	\$1,116,358	785	\$4.05	\$4.05	\$4.18	\$4.03
WDO	Wesdome Gold Mines	105,800	\$742,262	289	\$6.93	\$6.93	\$7.15	\$6.92
WEED	Canopy Grwth Corp J	378,467	\$16,194,719	1,617	\$43.21	\$43.21	\$43.30	\$41.80
WEF	Western Forest Prod	215,114	\$293,394	489	\$1.35	\$1.35	\$1.40	\$1.35
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	40,719	\$2,032,423	262	\$50.43	\$50.43	\$50.60	\$49.00
WIR.U	WPT Industrl REIT US	246	\$3,427	3	\$13.97	\$13.97	\$13.97	\$13.87
WJA	WestJet Airline VV&V	6,600	\$202,899	30	\$30.75	\$30.75	\$30.75	\$30.74
WJX	Wajax Corporation	6,955	\$100,951	28	\$14.65	\$14.65	\$14.68	\$14.36
WM	Wallbridge Mng Co J	91,700	\$39,553	14	\$0.46	\$0.46	\$0.46	\$0.43
WN	Weston George	9,014	\$954,001	67	\$105.93	\$105.93	\$106.38	\$105.55
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	Winpak Limited	8,115	\$373,271	51	\$46.62	\$46.62	\$46.63	\$45.61
WPM	Wheaton Precious Mtl	66,280	\$2,310,674	301	\$34.52	\$34.52	\$35.42	\$34.50
WPRT	Westport Fuel Sys	1,200	\$4,552	2	\$3.81	\$3.81	\$3.81	\$3.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,700	\$7,476	4	\$0.96	\$0.96	\$0.99	\$0.96
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	15,653	\$1,139,068	72	\$72.98	\$72.98	\$73.90	\$72.28
WTE	Westshore Terminals	33,714	\$700,823	131	\$20.88	\$20.88	\$20.98	\$20.66
WXM	CI1stAsst MrnMomntUn	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
X	TMX Group Limited	22,370	\$2,259,563	145	\$101.25	\$101.25	\$101.26	\$100.19
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,600	\$3,588	4	\$2.23	\$2.23	\$2.27	\$2.23
XAW	iShr CoreMSCI AC Wex	3,236	\$83,535	13	\$25.84	\$25.84	\$25.95	\$25.75
XBAL	iShares CoreBal Un	700	\$15,960	1	\$22.80	\$22.80	\$22.80	\$22.80
XBB	iShr Cdn Univers Bnd	40,590	\$1,307,118	99	\$32.21	\$32.21	\$32.22	\$32.18
XBM	iShr SP/TSXGblBseMtl	1,000	\$10,603	5	\$10.57	\$10.57	\$10.74	\$10.57
XCB	iShares Cdn Corp Bnd	11,880	\$260,389	40	\$21.92	\$21.92	\$21.94	\$21.88
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	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
XCS	iShare SP/TSX SmlCap	300	\$4,537	2	\$15.10	\$15.10	\$15.17	\$15.10
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
XDG	iShr CorMSCI GblDiv	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
XDGH	iShr CorGlbDivCA-Heg	600	\$12,747	2	\$21.22	\$21.22	\$21.27	\$21.22
XDIV	iShare CorMSCICdnDiv	3,350	\$68,930	4	\$20.57	\$20.57	\$20.58	\$20.56
XDU	iShr CoreMSCI US Div	3	\$66	1	\$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	3,200	\$77,821	11	\$24.30	\$24.30	\$24.44	\$24.22
XEB	iShr JP USD Emrg Mkt	1,700	\$35,724	2	\$21.02	\$21.02	\$21.02	\$21.01
XEC	iShr Core EmrgMktIMI	5,259	\$131,238	24	\$24.91	\$24.91	\$25.17	\$24.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF	iShr CorMSCIEAFE IMI	8,900	\$260,263	30	\$29.29	\$29.29	\$29.40	\$29.18
XEG	iShares S&P/TSX Engy	314,800	\$2,586,485	143	\$8.20	\$8.20	\$8.44	\$8.19
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	2,830	\$58,926	8	\$20.83	\$20.83	\$20.96	\$20.80
XEM	iShare MSCI EmergMkt	1,500	\$44,866	5	\$29.92	\$29.92	\$29.93	\$29.86
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	1,300	\$29,469	3	\$22.68	\$22.68	\$22.81	\$22.64
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	800	\$17,870	4	\$22.38	\$22.38	\$22.38	\$22.29
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,090	\$639,937	16	\$37.50	\$37.50	\$37.67	\$37.29
XFR	iShares Fltg Rate Un	5,901	\$118,699	9	\$20.12	\$20.12	\$20.12	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,900	\$65,067	3	\$22.43	\$22.43	\$22.45	\$22.43
XGD	iShares S&P/TSX Gold	97,900	\$1,450,828	111	\$14.77	\$14.77	\$14.98	\$14.70
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,890	\$38,420	4	\$20.30	\$20.30	\$20.37	\$20.30
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$48.71	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,000	\$25,342	2	\$25.34	\$25.34	\$25.36	\$25.34
XHY	iShares US HiYld Bnd	2,400	\$45,871	6	\$19.10	\$19.10	\$19.13	\$19.10
XIC	iShr CoreSP/TSX Comp	13,700	\$354,893	35	\$25.93	\$25.93	\$26.11	\$25.84
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,700	\$88,628	3	\$23.96	\$23.96	\$23.96	\$23.94
XIN	iShare MSCI EAFE Idx	7,711	\$196,989	15	\$25.60	\$25.60	\$25.65	\$25.49
XIT	iShares S&P/TSX Tech	3,400	\$89,615	18	\$26.28	\$26.28	\$26.74	\$25.98
XIU	iShares S&P/TSX60 Un	189,320	\$4,630,237	306	\$24.45	\$24.45	\$24.66	\$24.36
XLB	iShr CoreCdnLT BndUn	2,800	\$72,802	3	\$26.00	\$26.00	\$26.01	\$26.00
XMA	iShare S&P/TSX Matri	1,200	\$17,059	3	\$14.18	\$14.18	\$14.22	\$14.18
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
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	800	\$14,654	2	\$18.44	\$18.44	\$18.44	\$18.30
XMI	iShare MSCIMinVIEAFE	1,100	\$39,916	3	\$36.31	\$36.31	\$36.31	\$36.26
XML	iShr EgMinVIEAFE C-H	2,300	\$53,843	1	\$23.41	\$23.41	\$23.41	\$23.41
XMM	iShr MinVol EmergMkt	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	3,600	\$99,534	3	\$27.65	\$27.65	\$27.65	\$27.62
XMU	iShr MSCI MinVol USA	300	\$16,796	2	\$55.98	\$55.98	\$56.00	\$55.98
XMV	iShr MSCI MinVolCda	1,300	\$40,112	2	\$30.86	\$30.86	\$30.86	\$30.83
XMW	iShr MSCI MinVolGbl	400	\$17,348	2	\$43.37	\$43.37	\$43.37	\$43.37
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	12	\$255	1	\$0.00	\$21.12	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,900	\$1,224,217	60	\$61.62	\$61.62	\$61.88	\$61.16
XRB	iShare Cdn RIRet Bnd	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
XRE	iShares S&P/TSX REIT	8,500	\$161,489	34	\$19.00	\$19.00	\$19.04	\$18.96
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	19,400	\$536,495	38	\$27.66	\$27.66	\$27.68	\$27.63
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	700	\$14,532	1	\$20.76	\$20.76	\$20.76	\$20.76
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	11,400	\$220,558	27	\$19.37	\$19.37	\$19.37	\$19.34
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	126,750	\$4,116,572	180	\$32.48	\$32.48	\$32.64	\$32.30
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	5,500	\$174,918	17	\$31.80	\$31.80	\$31.98	\$31.61
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	18,100	\$200,166	24	\$11.08	\$11.08	\$11.09	\$11.04
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,800	\$279,412	22	\$48.18	\$48.18	\$48.30	\$47.96
XUT	iShares S&P/TSX Util	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
XUU	iShr CorS&P US MktUn	3,630	\$106,847	14	\$29.54	\$29.54	\$29.54	\$29.36
XWD	iShare MSCI World Un	25,800	\$1,333,711	38	\$51.56	\$51.56	\$51.85	\$51.51
XXM	CI 1stAstMornUSValUn	400	\$4,072	1	\$10.18	\$10.18	\$10.18	\$10.18
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
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.	4,300	\$7,515	18	\$1.73	\$1.73	\$1.79	\$1.73
YRB	Yorbeau Resources J	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	446,500	\$1,876,588	502	\$4.17	\$4.17	\$4.29	\$4.12
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	33,200	\$535,242	60	\$16.12	\$16.12	\$16.13	\$16.10
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,500	\$115,678	19	\$25.78	\$25.78	\$25.85	\$25.52
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,520	\$32,794	4	\$21.57	\$21.57	\$21.60	\$21.55
ZCM	BMO Mid Crp Bond ETF	7,700	\$129,196	12	\$16.79	\$16.79	\$16.80	\$16.76
ZCN	BMO S&P/TSX Complndx	5,050	\$111,478	12	\$22.03	\$22.03	\$22.18	\$21.96
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	15,900	\$226,771	24	\$14.26	\$14.26	\$14.28	\$14.25
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,600	\$26,434	3	\$16.51	\$16.51	\$16.56	\$16.51
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,600	\$110,712	14	\$19.80	\$19.80	\$19.81	\$19.75
ZDJ	BMO DJ IndAv Heg ETF	950	\$41,683	5	\$44.01	\$44.01	\$44.01	\$43.83
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,400	\$106,954	7	\$16.73	\$16.73	\$16.73	\$16.68
ZDY	BMO USDiv ETF CAD Un	400	\$12,781	2	\$31.96	\$31.96	\$31.96	\$31.95
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	900	\$16,312	4	\$18.06	\$18.06	\$18.26	\$18.06
ZEB	BMO EqI Wgt Bank ETF	32,600	\$915,859	47	\$28.17	\$28.17	\$28.26	\$28.00
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,312	\$43,999	7	\$19.01	\$19.01	\$19.06	\$19.00
ZENA	Zenabis Global Inc J	59,200	\$86,891	57	\$1.48	\$1.48	\$1.52	\$1.43
ZENA.WT	Zenabis Global J Wt	575	\$243	2	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	7,000	\$287,757	20	\$40.62	\$40.62	\$41.49	\$40.59
ZEQ	BMO MSCI EU HiQtyUn	500	\$10,940	1	\$21.88	\$21.88	\$21.88	\$21.88
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	1,700	\$32,130	1	\$18.90	\$18.90	\$18.90	\$18.90
ZFM	BMO Mid Fed Bnd Indx	3,800	\$63,460	1	\$16.70	\$16.70	\$16.70	\$16.70
ZFN	BMO SIA NA Eq ETF Un	1,000	\$32,753	3	\$32.74	\$32.74	\$32.74	\$32.74
ZFS	BMO Shrt Fed Bnd ETF	1,100	\$15,763	1	\$14.33	\$14.33	\$14.33	\$14.33
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	360	\$21,075	5	\$58.53	\$58.53	\$58.57	\$58.38
ZGI	BMO Gbl Infrastr ETF	100	\$3,911	1	\$39.11	\$39.11	\$39.11	\$39.11
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,200	\$53,152	1	\$24.16	\$24.16	\$24.16	\$24.16
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	10,100	\$137,818	15	\$13.66	\$13.66	\$13.66	\$13.62
ZIC	BMO MidUSCrpBndCA Un	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	98	\$2,588	1	\$0.00	\$27.60	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39
ZJG	BMO Junior Gold ETF	3,100	\$190,508	8	\$61.51	\$61.51	\$61.63	\$61.42
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	60	\$2,068	1	\$0.00	\$36.05	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	200	\$7,448	2	\$37.25	\$37.25	\$37.25	\$37.23
ZLB	BMO Volatltty Cad Un	9,400	\$317,097	31	\$33.72	\$33.72	\$33.89	\$33.63
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,700	\$435,418	55	\$37.17	\$37.17	\$37.36	\$37.11
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	3,500	\$53,973	3	\$15.42	\$15.42	\$15.43	\$15.42
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,065	1	\$40.65	\$40.65	\$40.65	\$40.65
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	500	\$8,350	1	\$16.70	\$16.70	\$16.70	\$16.70
ZPL	BMO LngProvBndCad Un	50	\$864	1	\$0.00	\$16.96	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	66,200	\$647,726	42	\$9.80	\$9.80	\$9.80	\$9.78
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	85	\$1,390	1	\$0.00	\$16.54	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	21,300	\$1,218,682	86	\$57.20	\$57.20	\$57.68	\$56.85
ZRE	BMO EqI Wgt REITs Un	1,863	\$44,585	10	\$23.93	\$23.93	\$23.96	\$23.87
ZRR	BMO RI Return Bond	1,200	\$21,936	1	\$18.28	\$18.28	\$18.28	\$18.28
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	65,800	\$2,814,408	59	\$42.60	\$42.60	\$42.87	\$42.45
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	100	\$5,102	1	\$51.02	\$51.02	\$51.02	\$51.02
ZST.L	BMO UltraSh BndAccum	1,500	\$78,642	2	\$52.40	\$52.40	\$52.43	\$52.40
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,950	\$51,912	10	\$26.78	\$26.78	\$26.78	\$26.52
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$55,219	2	\$24.05	\$24.05	\$24.05	\$23.99
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$143,047	13	\$43.38	\$43.38	\$43.51	\$43.28
ZUH	BMO EqWgt US Health	10	\$535	1	\$0.00	\$54.78	\$0.00	\$0.00
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	200	\$7,578	1	\$37.89	\$37.89	\$37.89	\$37.89
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 EqI Wgt Util ETF	1,000	\$18,664	3	\$18.66	\$18.66	\$18.67	\$18.65
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	4,700	\$107,412	5	\$22.87	\$22.87	\$22.87	\$22.81
ZWB	BMO Coverd CallCdnBk	11,674	\$209,637	30	\$18.01	\$18.01	\$18.11	\$17.89
ZWC	BMO Cdn HiDivCovCall	10,836	\$201,846	26	\$18.62	\$18.62	\$18.78	\$18.55
ZWE	BMO EU DivCovCal C-H	22,900	\$456,319	58	\$19.94	\$19.94	\$20.03	\$19.85
ZWH	BMO US HighDivCov Un	3,379	\$68,848	10	\$20.36	\$20.36	\$20.43	\$20.35
ZWH.U	BMO US HighDivCov US	23	\$489	1	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	200	\$5,886	1	\$29.43	\$29.43	\$29.43	\$29.43
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	18,200	\$244,127	25	\$13.41	\$13.41	\$13.44	\$13.39
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZXM.B	CI 1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZYME	Zymeworks Inc.	700	\$21,366	7	\$30.87	\$30.87	\$30.87	\$30.20
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	6,600	\$121,183	28	\$18.30	\$18.30	\$18.52	\$18.28
ZZZD	BMO Tactical Div Un	1,000	\$31,840	1	\$31.84	\$31.84	\$31.84	\$31.84

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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
AAL	Advantage Li	2,000	\$700	3	\$0.35	\$0.35	\$0.36	\$0.35
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ABN	Aben Res Ltd	13,500	\$3,078	5	\$0.24	\$0.24	\$0.24	\$0.22
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$1.10	\$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	7,380	\$23,806	18	\$3.20	\$3.20	\$3.27	\$3.15
ACU	Aurora Solar	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	8,000	\$2,100	3	\$0.28	\$0.28	\$0.28	\$0.24
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
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	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
AL	ALX Uranium	20,000	\$1,000	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$2,075	4	\$0.83	\$0.83	\$0.83	\$0.83
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	192,000	\$13,900	12	\$0.07	\$0.07	\$0.08	\$0.07
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	6,900	\$7,762	5	\$1.10	\$1.10	\$1.16	\$1.09
AMY	Amern Mangan	35,500	\$7,025	4	\$0.20	\$0.20	\$0.20	\$0.19
AMZ	Azucar Mnrls	7,000	\$2,670	2	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	300	\$345	1	\$1.15	\$1.15	\$1.15	\$1.15
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	136,500	\$37,453	19	\$0.29	\$0.29	\$0.29	\$0.27
ATE	Antibe Thera	286,500	\$94,475	49	\$0.35	\$0.35	\$0.35	\$0.32
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
AU	Aurion Res	900	\$1,404	2	\$1.56	\$1.56	\$1.56	\$1.56
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	1,535	\$467	3	\$0.29	\$0.29	\$0.32	\$0.29
AUN	Aurcana Corp	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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	101,000	\$4,665	3	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AXV	Axion Vens I	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.08	\$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	17,000	\$1,535	3	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	14,000	\$840	1	\$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	50,500	\$13,015	10	\$0.26	\$0.26	\$0.27	\$0.24
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	6,200	\$14,492	5	\$2.33	\$2.33	\$2.36	\$2.33
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	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEER	Hill Street	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BEX	Benton Res I	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
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	19,500	\$7,590	4	\$0.39	\$0.39	\$0.39	\$0.39
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	5,000	\$455	2	\$0.09	\$0.09	\$0.10	\$0.09
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	800	\$1,216	3	\$1.52	\$1.52	\$1.52	\$1.52
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	3,300	\$5,215	2	\$1.55	\$1.55	\$1.60	\$1.55
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	25,000	\$1,125	5	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	20,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
BNCH	Benchmark Mt	37,000	\$13,325	5	\$0.37	\$0.37	\$0.37	\$0.36
BOL	Bold Vens	2,500	\$30	3	\$0.01	\$0.01	\$0.01	\$0.01
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
BRC	Blackrock Gl	14,000	\$2,100	3	\$0.16	\$0.16	\$0.16	\$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	4,000	\$2,640	2	\$0.66	\$0.66	\$0.66	\$0.66
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	37,500	\$11,143	6	\$0.32	\$0.32	\$0.32	\$0.28
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	4,500	\$608	1	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	1,500	\$3,625	2	\$2.41	\$2.41	\$2.43	\$2.41
BTRU	Betteru Educ	6,000	\$680	2	\$0.12	\$0.12	\$0.12	\$0.11
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	188,000	\$25,610	6	\$0.14	\$0.14	\$0.14	\$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	4,000	\$1,945	4	\$0.48	\$0.48	\$0.50	\$0.48
BUZ.P	Buzz Cap Inc	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$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	31,500	\$5,495	3	\$0.17	\$0.17	\$0.18	\$0.17
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	32,000	\$1,440	1	\$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	39,000	\$11,255	7	\$0.29	\$0.29	\$0.30	\$0.28
CD	Cantex Mn De	3,100	\$18,009	11	\$6.08	\$6.08	\$6.08	\$5.49
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.04	\$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	10,500	\$5,795	4	\$0.54	\$0.54	\$0.57	\$0.54
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
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	8,500	\$2,295	2	\$0.27	\$0.27	\$0.27	\$0.27
CKG	Chesapeake	3,300	\$9,257	4	\$2.81	\$2.81	\$2.87	\$2.77
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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
CLI	Clearford Wa	472	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	21,000	\$7,803	4	\$0.38	\$0.38	\$0.38	\$0.36
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMD	Commander Re	30,000	\$3,200	3	\$0.11	\$0.11	\$0.11	\$0.11
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satll	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COBC	Cobalt Block	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,500	\$455	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	1,860	\$4,151	7	\$2.20	\$2.20	\$2.31	\$2.19
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	22,000	\$8,470	4	\$0.40	\$0.40	\$0.40	\$0.38
CRU	Cameo Inds C	72,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
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	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,000	\$2,040	1	\$1.02	\$1.02	\$1.02	\$1.02
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	4,000	\$3,400	2	\$0.85	\$0.85	\$0.85	\$0.85
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
CUU	Copper Fox M	15,000	\$1,450	2	\$0.10	\$0.10	\$0.10	\$0.10
CUV	CUV Vens Cor	75,300	\$14,476	13	\$0.20	\$0.20	\$0.20	\$0.19
CUZ	Cruz Cobalt	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CVB	Compass Gld	19,000	\$5,445	6	\$0.29	\$0.29	\$0.29	\$0.28
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVX	Cematrix Cor	4,000	\$760	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	52	\$28	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	22,500	\$2,475	3	\$0.11	\$0.11	\$0.11	\$0.11
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CYP	Cypress Dev	16,500	\$2,808	3	\$0.17	\$0.17	\$0.18	\$0.17
CYX	Calyx Vens I	17,000	\$340	2	\$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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	6,000	\$2,950	2	\$0.45	\$0.45	\$0.50	\$0.45
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	171,000	\$9,405	4	\$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	11,500	\$6,660	3	\$0.57	\$0.57	\$0.60	\$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	351,500	\$35,425	29	\$0.10	\$0.10	\$0.11	\$0.10
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DBV	Doubleview C	58,000	\$4,435	4	\$0.08	\$0.08	\$0.08	\$0.08
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	182,000	\$3,640	6	\$0.02	\$0.02	\$0.02	\$0.02
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	700	\$2,650	3	\$3.69	\$3.69	\$3.84	\$3.69
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
DMI	Diamcor Mng	10,000	\$950	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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSV	Discovery Mt	9,000	\$3,600	1	\$0.40	\$0.40	\$0.40	\$0.40
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	10,000	\$2,000	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	29,500	\$13,918	5	\$0.48	\$0.48	\$0.48	\$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	86,000	\$4,730	2	\$0.06	\$0.06	\$0.06	\$0.06
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	8,500	\$2,398	3	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	9,500	\$13,352	28	\$1.41	\$1.41	\$1.42	\$1.39
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	13,000	\$1,305	2	\$0.11	\$0.11	\$0.11	\$0.10
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	88,000	\$3,080	1	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	8,000	\$3,920	2	\$0.49	\$0.49	\$0.50	\$0.49
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELC	Elysee Dev C	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELY	Ely Gld Rylt	34,500	\$12,693	8	\$0.39	\$0.39	\$0.39	\$0.36
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	9,350	\$20,543	15	\$2.31	\$2.31	\$2.31	\$2.11
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
EMX	EMX Ryty Co	200	\$360	1	\$1.80	\$1.80	\$1.80	\$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	24,300	\$60,238	13	\$2.50	\$2.50	\$2.50	\$2.44
ENW.WT	Enwave wt	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
EOG	Eco (Atlanti	9,100	\$10,209	6	\$1.14	\$1.14	\$1.14	\$1.10
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	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
EPL	Eagle Plains	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	132,000	\$177,981	32	\$1.39	\$1.39	\$1.39	\$1.31
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	1,000	\$4,255	2	\$4.28	\$4.28	\$4.28	\$4.23
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	EEStor Corp.	146,000	\$5,840	3	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$3,290	2	\$0.47	\$0.47	\$0.47	\$0.47
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	77,500	\$28,058	11	\$0.37	\$0.37	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.02	\$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	14,500	\$8,120	3	\$0.56	\$0.56	\$0.56	\$0.56
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAF	Fire & Flowe	18,100	\$24,534	14	\$1.38	\$1.38	\$1.38	\$1.32
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	163,000	\$23,195	20	\$0.14	\$0.14	\$0.15	\$0.14
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$2,940	1	\$2.94	\$2.94	\$2.94	\$2.94
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	17,500	\$17,445	10	\$0.99	\$0.99	\$1.01	\$0.98
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	20,200	\$85,233	49	\$4.26	\$4.26	\$4.37	\$4.12
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	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMS	Focus Graphi	157,000	\$3,500	36	\$0.02	\$0.02	\$0.03	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	31,000	\$2,330	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	13,000	\$3,105	2	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRE	Fremont Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUU	Fission 3.0	51,000	\$4,845	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	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	3,500	\$1,230	2	\$0.35	\$0.35	\$0.36	\$0.35
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	33,700	\$191,239	28	\$5.64	\$5.64	\$5.77	\$5.58
GBU	Gabriel Res	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	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	27,000	\$810	1	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE	Invictus MD	12,290	\$4,435	4	\$0.38	\$0.38	\$0.38	\$0.36
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	Graphene 3D	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	13,000	\$17,043	17	\$1.32	\$1.32	\$1.33	\$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	210	\$24	1	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	10,200	\$21,601	16	\$2.12	\$2.12	\$2.16	\$2.03
GMA	Geomega Res	500	\$88	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPH	Graphite O	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
GPLY	Gldplay Expl	33,500	\$7,505	3	\$0.23	\$0.23	\$0.23	\$0.22
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	9,500	\$5,665	6	\$0.59	\$0.59	\$0.60	\$0.59
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	26,500	\$4,893	3	\$0.19	\$0.19	\$0.19	\$0.18
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRA	Nanoxplore I	1,800	\$2,538	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	34,000	\$6,180	3	\$0.17	\$0.17	\$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	42,000	\$3,940	4	\$0.10	\$0.10	\$0.10	\$0.09
GROW	CO2 GRO Inc.	15,000	\$5,040	3	\$0.35	\$0.35	\$0.35	\$0.33
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
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	79,000	\$9,800	10	\$0.12	\$0.12	\$0.13	\$0.12
GSP	Gensource Po	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$3,493	5	\$0.35	\$0.35	\$0.35	\$0.35
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
GTT	GT Gld Corp.	12,200	\$13,754	4	\$1.12	\$1.12	\$1.15	\$1.12
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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$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	Goviex Urani	38,000	\$6,385	3	\$0.17	\$0.17	\$0.17	\$0.17
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYSR	Geyser 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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEMP	Hempco Food	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
HEO	H2O Innovati	4,000	\$4,700	2	\$1.15	\$1.15	\$1.20	\$1.15
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	26,400	\$8,799	7	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$150	1	\$0.05	\$0.05	\$0.05	\$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	12,500	\$14,293	8	\$1.15	\$1.15	\$1.15	\$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	4,500	\$1,725	3	\$0.39	\$0.39	\$0.40	\$0.37
HUT	Hut 8 Mng Co	5,400	\$13,895	9	\$2.58	\$2.58	\$2.62	\$2.53
HVG	Harvest Gld	99,000	\$2,475	7	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	91,500	\$52,755	25	\$0.60	\$0.60	\$0.61	\$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	12,000	\$750	2	\$0.06	\$0.06	\$0.08	\$0.06
IBIT	Interbit Ltd	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One GI	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IOM	Assure Hldgs	2,100	\$4,403	3	\$2.03	\$2.03	\$2.13	\$2.03
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	34,000	\$15,025	10	\$0.42	\$0.42	\$0.46	\$0.42
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	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
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	5,500	\$668	2	\$0.14	\$0.14	\$0.14	\$0.12

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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	27,500	\$10,595	6	\$0.39	\$0.39	\$0.39	\$0.38
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	13,500	\$3,645	2	\$0.27	\$0.27	\$0.27	\$0.27
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	92,000	\$6,900	5	\$0.08	\$0.08	\$0.08	\$0.08
JWCA	James E. Wag	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	8,800	\$34,462	18	\$3.91	\$3.91	\$3.95	\$3.81
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	32,000	\$11,755	9	\$0.37	\$0.37	\$0.38	\$0.37
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	33,828	\$66,012	40	\$1.94	\$1.94	\$2.00	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	105,300	\$259,042	100	\$2.43	\$2.43	\$2.50	\$2.36
KORE	Kore Mng Ltd	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	26,000	\$6,250	4	\$0.26	\$0.26	\$0.26	\$0.24
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.	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	13,000	\$805	3	\$0.07	\$0.07	\$0.07	\$0.06
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	17,000	\$2,830	4	\$0.17	\$0.17	\$0.17	\$0.17
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	27,000	\$1,080	3	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LR	LuMnx Res Co	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
LRA	Lara Expl	4,000	\$1,900	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LUM	Lumina Gld C	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LXG	Lexagene Hld	6,500	\$4,580	3	\$0.70	\$0.70	\$0.71	\$0.70
M	Mosaic Cap	1,000	\$5,450	3	\$5.50	\$5.50	\$5.50	\$5.40
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	25,500	\$3,443	3	\$0.14	\$0.14	\$0.14	\$0.14
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	19,000	\$7,943	4	\$0.42	\$0.42	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	178,000	\$20,970	14	\$0.12	\$0.12	\$0.14	\$0.11
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	200	\$870	1	\$4.35	\$4.35	\$4.35	\$4.35
MDV	Megastar De	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MDX	Medx Health	63,000	\$7,870	3	\$0.13	\$0.13	\$0.13	\$0.12
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.	6,500	\$3,650	3	\$0.58	\$0.58	\$0.58	\$0.55
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	200	\$200	1	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	33,250	\$16,665	9	\$0.51	\$0.51	\$0.51	\$0.49
MEX	Mexican Gld	15,500	\$2,248	4	\$0.15	\$0.15	\$0.15	\$0.15
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,500	\$3,713	3	\$0.50	\$0.50	\$0.50	\$0.50
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.20	\$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	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MKR	Melkior Res	40,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.03
MKT	DeepMarket C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	3,700	\$5,763	3	\$1.55	\$1.55	\$1.59	\$1.55
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	6,500	\$1,100	4	\$0.17	\$0.17	\$0.17	\$0.16
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
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	26,000	\$4,190	3	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
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	25,000	\$2,225	2	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	779	\$165	2	\$0.21	\$0.21	\$0.21	\$0.21
MRZ	Mirasol Res	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
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	5,200	\$5,952	4	\$1.16	\$1.16	\$1.16	\$1.14
MTB	Mountain Boy	500	\$108	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	92,800	\$34,720	24	\$0.38	\$0.38	\$0.39	\$0.37
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	4,000	\$3,080	2	\$0.79	\$0.79	\$0.79	\$0.75
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex 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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
N	Namaste Tech	177,000	\$87,695	39	\$0.51	\$0.51	\$0.51	\$0.49
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$910	3	\$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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	500	\$30	1	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	25,000	\$3,100	2	\$0.13	\$0.13	\$0.13	\$0.12
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	11,500	\$1,403	2	\$0.13	\$0.13	\$0.13	\$0.12
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	4,000	\$2,520	3	\$0.63	\$0.63	\$0.63	\$0.63
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	4,600	\$5,463	7	\$1.18	\$1.18	\$1.23	\$1.17
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	11,000	\$2,530	4	\$0.23	\$0.23	\$0.23	\$0.23
NOU	Nouveau Mon	10,500	\$2,403	6	\$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	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
NRM	Noram Vens I	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	288,000	\$237,690	82	\$0.82	\$0.82	\$0.85	\$0.81
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	5,000	\$675	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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
NUG	Nulegacy Gld	2,000	\$120	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	42,500	\$99,144	17	\$2.34	\$2.34	\$2.36	\$2.28
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.	42,000	\$2,310	1	\$0.06	\$0.06	\$0.06	\$0.06
NXO	NexOptic Tec	3,500	\$1,260	2	\$0.36	\$0.36	\$0.36	\$0.36
NXR.UN	Nexus Real E	1,608	\$3,192	3	\$1.98	\$1.98	\$1.99	\$1.98
NXS	Nexus Gld Co	53,000	\$3,860	3	\$0.08	\$0.08	\$0.08	\$0.07
NZ	New Zealand	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	3,500	\$1,610	1	\$0.46	\$0.46	\$0.46	\$0.46
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.	24,000	\$720	4	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
OGI	OrganiGram H	168,225	\$1,275,966	233	\$7.59	\$7.59	\$7.69	\$7.46
OGO	Organto Food	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,000	\$17,850	23	\$3.00	\$3.00	\$3.00	\$2.85
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,500	\$5,800	3	\$0.66	\$0.66	\$0.70	\$0.66
ORG	Orca Gld Inc	16,000	\$5,910	4	\$0.37	\$0.37	\$0.37	\$0.36
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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
OSS	OneSoft Solu	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	40,500	\$6,380	6	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	25,250	\$136,219	65	\$5.53	\$5.53	\$5.73	\$5.10
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	660	\$33	1	\$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	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PEH	Primelne Egy	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$4,665	1	\$9.33	\$9.33	\$9.33	\$9.33
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	18,000	\$5,040	2	\$0.28	\$0.28	\$0.28	\$0.28
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
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	3	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGM	Pure Gld Mng	39,500	\$24,635	7	\$0.62	\$0.62	\$0.63	\$0.62
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	2,500	\$263	2	\$0.11	\$0.11	\$0.11	\$0.11
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	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
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	8,500	\$10,290	3	\$1.20	\$1.20	\$1.23	\$1.20
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	25,500	\$7,193	9	\$0.28	\$0.28	\$0.29	\$0.28
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	29,500	\$17,380	7	\$0.60	\$0.60	\$0.60	\$0.58
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	400	\$996	1	\$2.49	\$2.49	\$2.49	\$2.49
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
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	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	17,000	\$680	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	20,000	\$15,920	6	\$0.81	\$0.81	\$0.81	\$0.79
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	16,000	\$1,955	6	\$0.11	\$0.11	\$0.13	\$0.11
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PURE	Pure Global	6,000	\$690	1	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
PYR	PyroGenesis	38,500	\$22,695	9	\$0.59	\$0.59	\$0.59	\$0.58
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	1,500	\$1,575	1	\$1.05	\$1.05	\$1.05	\$1.05
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	12,000	\$2,203	5	\$0.19	\$0.19	\$0.19	\$0.18
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	6,000	\$30,244	13	\$5.03	\$5.03	\$5.15	\$5.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
REG	Regulus Res	1,200	\$1,780	2	\$1.48	\$1.48	\$1.50	\$1.48
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	12,000	\$3,485	2	\$0.28	\$0.28	\$0.31	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RFC	RIFCO Inc	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	55,000	\$1,625	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	9,017	\$2,490	7	\$0.27	\$0.27	\$0.29	\$0.27
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	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$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	25,500	\$12,025	8	\$0.47	\$0.47	\$0.49	\$0.47
RIV	Canopy River	38,800	\$108,468	44	\$2.77	\$2.77	\$2.89	\$2.69
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
RK	Rockhaven	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RLV	Relevium Tec	48,000	\$3,450	2	\$0.08	\$0.08	\$0.08	\$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	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ROE	Renaissance	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Risotech 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	75,012	\$55,595	19	\$0.76	\$0.76	\$0.76	\$0.73
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RVL	Revelo Res C	8,000	\$120	4	\$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	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYU	RYU Apparel	17,000	\$680	4	\$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	200	\$2,646	1	\$13.23	\$13.23	\$13.23	\$13.23
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,000	\$1,245	2	\$0.42	\$0.42	\$0.42	\$0.42
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	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
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	239,500	\$118,998	43	\$0.52	\$0.52	\$0.52	\$0.48
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	21,000	\$3,645	3	\$0.18	\$0.18	\$0.18	\$0.17
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
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	11,900	\$11,898	6	\$0.98	\$0.98	\$1.02	\$0.98
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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	15,400	\$108,980	41	\$7.08	\$7.08	\$7.18	\$6.96
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	9,000	\$3,420	1	\$0.38	\$0.38	\$0.38	\$0.38
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	64,000	\$8,120	4	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SLL	Standard Lit	14,000	\$13,275	6	\$0.94	\$0.94	\$0.95	\$0.94
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	6,000	\$2,290	2	\$0.38	\$0.38	\$0.39	\$0.38
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	4,000	\$140	1	\$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	9,500	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOIL	Saturn Oil &	20,000	\$2,308	6	\$0.12	\$0.12	\$0.12	\$0.12
SOLR	Solar Allian	17,800	\$891	4	\$0.06	\$0.06	\$0.06	\$0.05
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	6,000	\$600	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SPOT	GldSpot Disc	12,500	\$3,670	4	\$0.31	\$0.31	\$0.31	\$0.29
SPP	Spot Coffee	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
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	6,500	\$1,528	2	\$0.24	\$0.24	\$0.24	\$0.24
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	2,000	\$3,140	1	\$1.57	\$1.57	\$1.57	\$1.57
STE	Starr Peak E	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	55,000	\$9,780	11	\$0.18	\$0.18	\$0.18	\$0.18
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	40,500	\$23,530	16	\$0.58	\$0.58	\$0.60	\$0.57
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	43,500	\$12,620	10	\$0.30	\$0.30	\$0.30	\$0.29
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	Storagevault	4,500	\$13,270	14	\$2.90	\$2.90	\$2.99	\$2.88
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	62,000	\$5,270	12	\$0.09	\$0.09	\$0.09	\$0.09
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	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
SYZ	Sylogist Ltd	300	\$3,528	1	\$11.76	\$11.76	\$11.76	\$11.76
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	325	\$89	1	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	33,000	\$980	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	8,000	\$2,800	2	\$0.35	\$0.35	\$0.35	\$0.35
TETH	Tethyan	6,500	\$2,520	3	\$0.39	\$0.39	\$0.39	\$0.38
TG	Trifecta Gld	1,221	\$43	2	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	39,000	\$19,935	8	\$0.54	\$0.54	\$0.54	\$0.49
TII	Terra Firma	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.06	\$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	40,000	\$7,000	3	\$0.18	\$0.18	\$0.18	\$0.18
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17

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	57,000	\$16,000	7	\$0.29	\$0.29	\$0.29	\$0.28
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TORR	Torrent Cap	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	7,500	\$5,060	3	\$0.67	\$0.67	\$0.68	\$0.67
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	15,000	\$5,475	6	\$0.37	\$0.37	\$0.38	\$0.36
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	9,500	\$3,278	2	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
UGE	UGE Intl Ltd	12,000	\$660	1	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$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	5,300	\$19,474	11	\$3.59	\$3.59	\$3.73	\$3.58
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	27,500	\$3,063	6	\$0.12	\$0.12	\$0.12	\$0.11
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	108,000	\$43,150	16	\$0.40	\$0.40	\$0.40	\$0.40
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VIVO	Vivo Cannabi	87,000	\$44,590	9	\$0.53	\$0.53	\$0.53	\$0.48
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	1,500	\$845	2	\$0.55	\$0.55	\$0.57	\$0.55
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VPY	VersaPay Cor	500	\$900	1	\$1.80	\$1.80	\$1.80	\$1.80
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	82,500	\$10,003	9	\$0.13	\$0.13	\$0.13	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	615	\$31	1	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	30,000	\$2,700	6	\$0.09	\$0.09	\$0.09	\$0.09
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	3,500	\$2,485	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
WELL	Well Health	23,700	\$38,814	27	\$1.63	\$1.63	\$1.66	\$1.62
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	800	\$992	1	\$1.24	\$1.24	\$1.24	\$1.24
WHM	White Mtl Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Vens	3,500	\$2,840	2	\$0.81	\$0.81	\$0.82	\$0.81
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.	47,000	\$19,465	8	\$0.41	\$0.41	\$0.43	\$0.41
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
WMD	WeedMD Inc.	125,645	\$213,563	67	\$1.73	\$1.73	\$1.77	\$1.63
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	7,000	\$1,330	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	1,324	\$3,145	3	\$2.38	\$2.38	\$2.38	\$2.36
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	9,600	\$16,554	9	\$1.75	\$1.75	\$1.75	\$1.69
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	1,022,599	\$993,287	220	\$1.00	\$1.00	\$1.00	\$0.93
XLY.WT	Auxly Can wt	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
XLY.WT.A	Auxly C wt	10,000	\$700	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	2,000	\$3,000	1	\$1.50	\$1.50	\$1.50	\$1.50
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	53,500	\$5,015	5	\$0.10	\$0.10	\$0.10	\$0.09
YNV	Ynvisible In	10,000	\$4,100	4	\$0.42	\$0.42	\$0.42	\$0.40
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.	5,000	\$1,925	3	\$0.39	\$0.39	\$0.39	\$0.39

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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	4,000	\$1,310	3	\$0.33	\$0.33	\$0.33	\$0.31
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	152,000	\$12,475	8	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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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