



August 08, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,063,032	\$756,262,308	126,208	1,311	31,266,689	15,107,452	3,688,891	699	477	135

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
79 / 63	7,178,894,138	\$110,596,459,142	17,827,110

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	749,105	\$6,622,500	954	\$8.82	\$9.05	\$8.75
BTO	B2Gold Corp. J	663,200	\$3,336,182	1,503	\$5.03	\$5.09	\$4.89
K	Kinross Gold Corp.	650,100	\$4,397,403	1,595	\$6.81	\$6.83	\$6.53
YRI	Yamana Gold Inc.	622,300	\$2,900,292	692	\$4.70	\$4.77	\$4.50
IPL	Inter Pipeline Ltd.	614,070	\$14,483,038	2,151	\$23.57	\$24.01	\$22.09
ECN	ECN Capital Corp.	597,600	\$2,992,046	1,000	\$4.97	\$5.18	\$4.80
ECA	EnCana Corporation	579,680	\$3,240,444	1,298	\$5.58	\$5.75	\$5.49
APHA	Aphria Inc. J	573,403	\$5,105,045	829	\$8.88	\$9.28	\$8.69
ENB	Enbridge Inc.	536,295	\$24,031,401	2,864	\$44.91	\$45.09	\$44.31
CRON	Cronos Group Inc. J	496,577	\$9,457,461	1,713	\$18.38	\$20.69	\$18.15
FM	First Quantum Mnrl J	490,550	\$5,035,450	2,323	\$10.30	\$10.38	\$10.15
CPG	Crescent Point Corp.	472,200	\$1,872,805	734	\$4.03	\$4.07	\$3.82
WEF	Western Forest Prod	457,900	\$572,859	1,265	\$1.25	\$1.30	\$1.23
IMG	Iamgold Corporation	410,800	\$1,887,705	582	\$4.58	\$4.78	\$4.38
AIM	Aimia Inc.	390,600	\$1,299,517	776	\$3.27	\$3.53	\$3.13
BBD.B	Bombardier Cl B SV	388,652	\$720,164	565	\$1.85	\$1.87	\$1.84
AC	Air Canada Vote & VV	377,620	\$16,720,077	2,281	\$44.43	\$44.80	\$43.80
HEXO	HEXO Corp.	370,441	\$2,224,001	498	\$6.03	\$6.09	\$5.86
HOU	BetaPro CrudeOil2xBI	369,253	\$1,893,668	193	\$5.17	\$5.20	\$5.04
MFC	Manulife Financial	358,703	\$8,069,447	1,148	\$22.31	\$22.87	\$22.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EVE	Eve & Co Inc	783,650	\$345,919	169	\$0.43	\$0.52	\$0.41
MTLO	Martello Tec	600,200	\$255,240	123	\$0.47	\$0.47	\$0.33
EL	Engagement L	523,500	\$52,075	31	\$0.10	\$0.11	\$0.10
CCE	Commerce Res	504,000	\$22,315	18	\$0.05	\$0.05	\$0.04
ATE	Antibe Thera	401,550	\$146,166	62	\$0.38	\$0.39	\$0.35
TBP	Tetra Bio-Ph	249,575	\$81,122	38	\$0.35	\$0.35	\$0.30
PGM	Pure Gld Mng	236,000	\$143,045	51	\$0.62	\$0.64	\$0.58
PURE	Pure Global	230,000	\$22,645	18	\$0.10	\$0.10	\$0.10
NRTH	48Nth Cannab	204,000	\$168,190	59	\$0.83	\$0.85	\$0.81
BBB	Brixton Mtls	150,000	\$46,060	17	\$0.36	\$0.36	\$0.29
TAL	PetroTal Cor	125,000	\$28,695	25	\$0.23	\$0.26	\$0.22
NOT	Noront Res	123,500	\$25,648	17	\$0.21	\$0.21	\$0.20
ZMA	Zoomaway Tra	120,000	\$9,600	2	\$0.08	\$0.08	\$0.08
NZ	New Zealand	114,000	\$1,005	6	\$0.01	\$0.01	\$0.01
LKY	Lucky Mnrls	108,000	\$5,770	7	\$0.05	\$0.07	\$0.05
TUF	Honey Badger	107,000	\$2,930	3	\$0.03	\$0.03	\$0.03
LMR	Lomiko	106,000	\$3,710	4	\$0.04	\$0.04	\$0.04
EQX	Equinox	103,300	\$149,005	88	\$1.44	\$1.47	\$1.40
HIVE	Hive Blockch	103,000	\$38,775	20	\$0.37	\$0.40	\$0.37
TAJ	Tajiri Res	102,000	\$3,060	2	\$0.03	\$0.03	\$0.03

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: 9

Block Volume: 201,600

Number of Issues Traded: 9

Block Value: \$4,119,882

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$26.12	65,800	\$1,718,696
VET	Vermilion Energy Inc	\$20.72	30,000	\$621,600
HQD	BetaProNSDQ100 -2xBr	\$5.32	18,900	\$100,548
ARX	ARC Resources Ltd.	\$6.14	17,800	\$109,292
CVE	Cenovus Energy Inc.	\$11.18	17,300	\$193,414
HXE	Horizn S&PCapEngyldx	\$13.81	15,000	\$207,150
VCN	Vanguard CdaAllCapUn	\$33.07	15,000	\$496,050
SU	Suncor Energy Inc.	\$38.24	11,800	\$451,232
ZCN	BMO S&P/TSX Complndx	\$22.19	10,000	\$221,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$26.12	65,800	\$1,718,696
VET	Vermilion Energy Inc	\$20.72	30,000	\$621,600
VCN	Vanguard CdaAllCapUn	\$33.07	15,000	\$496,050
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ZCN	BMO S&P/TSX Complndx	\$22.19	10,000	\$221,900
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CVE	Cenovus Energy Inc.	\$11.18	17,300	\$193,414
ARX	ARC Resources Ltd.	\$6.14	17,800	\$109,292
HQD	BetaProNSDQ100 -2xBr	\$5.32	18,900	\$100,548

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
AAP.H	Alpha Peak	August 08, 2019	TSXV
LLO.P	LL One Inc.	August 08, 2019	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	47,900	\$81,834	103	\$1.70	\$1.70	\$1.75	\$1.68
ABT	Absolute Software J	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
ABX	Barrick Gold Corp	324,473	\$7,741,918	1,254	\$24.08	\$24.08	\$24.16	\$23.36
AC	Air Canada Vote & VV	377,620	\$16,720,077	2,281	\$44.43	\$44.43	\$44.80	\$43.80
ACB	Aurora Cannabis J	749,105	\$6,622,500	954	\$8.82	\$8.82	\$9.05	\$8.75
ACB.WT	Aurora Cannabs J Wt	640	\$3,225	3	\$5.09	\$5.09	\$5.09	\$5.09
ACD	Accord Financial	500	\$4,660	1	\$9.32	\$9.32	\$9.32	\$9.32
ACI	AltaGas Canada Inc.	1,800	\$46,805	6	\$26.00	\$26.00	\$26.05	\$26.00
ACO.X	ATCO Ltd. CI I NV	9,400	\$424,744	73	\$45.01	\$45.01	\$45.39	\$45.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,900	\$51,868	24	\$8.81	\$8.81	\$8.84	\$8.70
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	22,900	\$456,402	93	\$19.92	\$19.92	\$20.01	\$19.82
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	500	\$7,337	4	\$14.69	\$14.69	\$14.80	\$14.60
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	126,652	\$9,882,228	683	\$78.61	\$78.61	\$78.81	\$76.38
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,513	\$579,857	90	\$46.12	\$46.12	\$48.02	\$45.92
AGF.B	AGF Management B NV	6,700	\$32,814	15	\$4.83	\$4.83	\$4.95	\$4.80
AGI	Alamos Gold Inc. J	125,800	\$1,218,063	322	\$9.88	\$9.88	\$9.93	\$9.23
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,050	\$14,535	4	\$13.73	\$13.73	\$13.87	\$13.73
AIF	Altus Group Limited	6,500	\$224,902	41	\$34.50	\$34.50	\$34.78	\$34.39
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	390,600	\$1,299,517	776	\$3.27	\$3.27	\$3.53	\$3.13
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$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	28,200	\$36,011	20	\$1.30	\$1.30	\$1.30	\$1.24
AKT.A	Akita Drill CI A NV	500	\$925	1	\$1.85	\$1.85	\$1.85	\$1.85
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	400	\$1,280	2	\$3.20	\$3.20	\$3.20	\$3.20
ALA	AltaGas Ltd.	145,400	\$2,911,118	787	\$20.03	\$20.03	\$20.22	\$19.64
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	\$22.76	\$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	50	\$657	1	\$0.00	\$12.44	\$0.00	\$0.00
ALEF	Aleafia Health J	139,200	\$163,549	108	\$1.20	\$1.20	\$1.22	\$1.12
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	200	\$231	2	\$1.14	\$1.14	\$1.17	\$1.14
ALS	Altius Minerals Corp	1,600	\$20,144	1	\$12.59	\$12.59	\$12.59	\$12.59
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
AMM	Almaden Minerals	7,100	\$7,171	1	\$1.01	\$1.01	\$1.01	\$1.01
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	15,100	\$756,459	81	\$50.13	\$50.13	\$50.37	\$49.79
APHA	Aphia Inc. J	573,403	\$5,105,045	829	\$8.88	\$8.88	\$9.28	\$8.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,300	\$66,463	29	\$10.47	\$10.47	\$10.60	\$10.44
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.87	\$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	\$0.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	126,773	\$2,167,480	516	\$17.11	\$17.11	\$17.19	\$16.93
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	105,900	\$261,336	187	\$2.49	\$2.49	\$2.58	\$2.37
ARE	Aecon Group Inc.	103,675	\$1,962,750	404	\$19.04	\$19.04	\$19.09	\$18.62
ARG	Amerigo Resources J	29,000	\$17,845	8	\$0.62	\$0.62	\$0.63	\$0.60
ARX	ARC Resources Ltd.	245,800	\$1,517,556	939	\$6.22	\$6.22	\$6.24	\$6.10
ASM	Avino Silver & Gld J	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
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	\$1.18	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.12	\$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	138,400	\$810,066	433	\$5.89	\$5.89	\$5.95	\$5.70
AT	AcuityAds Hldgs J	12,100	\$16,238	13	\$1.30	\$1.30	\$1.38	\$1.30
ATA	ATS Automation Tool	26,700	\$545,737	94	\$20.36	\$20.36	\$20.79	\$20.26
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	45,845	\$3,807,317	316	\$82.72	\$82.72	\$83.58	\$82.63
ATH	Athabasca Oil Corp J	82,200	\$50,593	30	\$0.63	\$0.63	\$0.64	\$0.60
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	3,000	\$9,506	3	\$3.17	\$3.17	\$3.17	\$3.13
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,000	\$307,869	125	\$18.25	\$18.25	\$18.25	\$17.98
AUG	Auryn Resources J	10,900	\$23,101	14	\$2.14	\$2.14	\$2.14	\$2.07
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	2,900	\$21,934	8	\$7.59	\$7.59	\$7.66	\$7.40
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	11,000	\$715	1	\$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	250	\$10,854	3	\$43.70	\$43.70	\$43.70	\$43.34
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	98,800	\$1,195,981	479	\$12.15	\$12.15	\$12.18	\$11.97
AXR	Alexco Resource J	6,400	\$15,373	4	\$2.43	\$2.43	\$2.43	\$2.39
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	35,300	\$1,490,644	127	\$42.50	\$42.50	\$42.87	\$41.29
BAM.A	Brookfld Asset A LV	131,295	\$8,665,417	611	\$66.32	\$66.32	\$66.44	\$64.61
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	\$17.66	\$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	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
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	\$580	3	\$0.24	\$0.24	\$0.24	\$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	130,200	\$1,203,443	685	\$9.34	\$9.34	\$9.35	\$9.10
BBD.A	Bombardier Cl A MV	1,200	\$2,292	3	\$1.91	\$1.91	\$1.91	\$1.91
BBD.B	Bombardier Cl B SV	388,652	\$720,164	565	\$1.85	\$1.85	\$1.87	\$1.84
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	100	\$567	1	\$5.67	\$5.67	\$5.67	\$5.67
BBU.UN	Brookfield Bus LP Un	5,104	\$243,594	29	\$47.77	\$47.77	\$47.84	\$47.60
BCB	Cott Corporation	41,700	\$729,243	139	\$17.62	\$17.62	\$17.84	\$16.81
BCE	BCE Inc.	166,520	\$10,236,903	977	\$61.33	\$61.33	\$61.84	\$61.26
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	\$15.16	\$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	700	\$10,036	3	\$14.32	\$14.32	\$14.35	\$14.32
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	\$13.90	\$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	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BDT	Bird Construction	900	\$4,592	5	\$5.19	\$5.19	\$5.19	\$5.07
BEI.UN	Boardwalk REIT Un	4,000	\$164,427	28	\$41.42	\$41.42	\$41.42	\$40.89
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	\$25.46	\$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	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
BEP.PR.O	Brookfield RenewPr15	1,600	\$40,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.UN	Brookfield Renew Un	15,100	\$716,298	66	\$47.33	\$47.33	\$47.59	\$47.17
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	\$6.75	\$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	52,500	\$1,580,340	321	\$30.12	\$30.12	\$30.40	\$29.37
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	\$21.25	\$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	38,649	\$2,263,463	208	\$58.37	\$58.37	\$58.77	\$58.34
BIR	Birchcliff Energy	116,000	\$271,621	276	\$2.35	\$2.35	\$2.39	\$2.31
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'	600	\$6,012	2	\$10.02	\$10.02	\$10.02	\$10.02
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	\$21.57	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.34	\$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	73,240	\$445,255	139	\$6.09	\$6.09	\$6.16	\$5.88
BLU	BELLUS Health Inc.	13,000	\$37,714	61	\$2.88	\$2.88	\$2.97	\$2.85
BLX	Boralex Inc. Cl A	51,735	\$1,042,424	249	\$20.26	\$20.26	\$20.28	\$19.98
BMO	Bank of Montreal	105,443	\$10,099,252	662	\$95.61	\$95.61	\$96.28	\$95.31
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	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$5,272	2	\$17.57	\$17.57	\$17.58	\$17.57
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	\$16.90	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
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	31,100	\$134,150	195	\$4.45	\$4.45	\$4.45	\$4.15
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	54,400	\$23,664	19	\$0.46	\$0.46	\$0.46	\$0.41
BNS	Bank of Nova Scotia	295,278	\$20,505,905	1,997	\$69.39	\$69.39	\$69.83	\$68.88
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.04	\$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	4,375	\$75,574	16	\$17.23	\$17.23	\$17.47	\$17.23
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	76,600	\$1,964,737	344	\$25.88	\$25.88	\$25.91	\$25.34
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	200	\$2,778	1	\$13.89	\$13.89	\$13.89	\$13.89
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	\$3.70	\$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	59,300	\$279,563	114	\$4.72	\$4.72	\$4.74	\$4.69
BTE	Baytex Energy Corp.	268,547	\$486,688	278	\$1.82	\$1.82	\$1.86	\$1.78
BTO	B2Gold Corp. J	663,200	\$3,336,182	1,503	\$5.03	\$5.03	\$5.09	\$4.89
BU	Burcon NutraSci J	32,575	\$45,116	24	\$1.40	\$1.40	\$1.42	\$1.25
BUA.UN	Bloom US Incm&Gro Un	700	\$5,068	3	\$7.14	\$7.14	\$7.28	\$7.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	2,661	\$479,115	24	\$180.76	\$180.76	\$180.76	\$176.98
BYL	Baylin Tech Inc. J	600	\$2,076	4	\$3.42	\$3.42	\$3.54	\$3.42
CACB	CIBC ActvInvCorpBond	17	\$363	1	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	49,445	\$1,787,064	230	\$36.08	\$36.08	\$36.24	\$35.77
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	2,500	\$129,306	5	\$51.75	\$51.75	\$51.75	\$51.70
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAN	Horizn CdnDolr Cur A	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56
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	37,400	\$1,896,069	278	\$50.65	\$50.65	\$50.99	\$50.42
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.	26,900	\$321,427	117	\$12.00	\$12.00	\$12.02	\$11.87
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	8,100	\$151,658	13	\$18.71	\$18.71	\$18.74	\$18.70
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,062	\$646,406	47	\$106.22	\$106.22	\$107.08	\$105.85
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	27,040	\$1,781,177	170	\$65.80	\$65.80	\$66.24	\$65.54
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	86,400	\$1,004,708	385	\$11.64	\$11.64	\$11.70	\$11.48
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$66.62	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	200	\$5,406	2	\$27.07	\$27.07	\$27.07	\$26.99
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,500	\$123,832	11	\$19.14	\$19.14	\$19.14	\$18.92
CEF.U	Sprott PhyGld&Sil US	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	83,300	\$150,184	116	\$1.84	\$1.84	\$1.86	\$1.71
CEW	iShares EqWeight Un	1,000	\$12,244	2	\$12.24	\$12.24	\$12.26	\$12.24
CF	Canaccord Genuity	16,800	\$88,348	68	\$5.26	\$5.26	\$5.37	\$5.20
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	\$0.83	\$0.00	\$0.00
CFP	Canfor Corporation	106,600	\$976,658	459	\$9.23	\$9.23	\$9.27	\$9.04
CFW	Calfrac Well Serv	2,746	\$4,146	16	\$1.52	\$1.52	\$1.54	\$1.49
CFX	Canfor Pulp Products	4,200	\$37,519	36	\$9.01	\$9.01	\$9.01	\$8.88
CG	Centerra Gold Inc.	160,000	\$1,882,051	634	\$12.01	\$12.01	\$12.04	\$11.39
CGG	China Gld Intl Res J	800	\$1,198	7	\$1.51	\$1.51	\$1.51	\$1.48
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	33,050	\$417,743	55	\$12.66	\$12.66	\$12.72	\$12.57
CGL.C	iShare GldBul Nn-Hdg	10,300	\$177,949	11	\$17.30	\$17.30	\$17.33	\$17.26
CGO	Cogeco Inc. SV	2,500	\$242,030	22	\$95.85	\$95.85	\$97.29	\$95.85
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
CGX	Cineplex Inc.	98,600	\$2,402,677	418	\$24.65	\$24.65	\$24.83	\$23.63
CGY	Calian Group Ltd.	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	70,633	\$684,291	215	\$9.76	\$9.76	\$9.77	\$9.60
CHH	Centric Health J	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,300	\$692,263	205	\$13.74	\$13.74	\$13.87	\$13.66
CHR	Chorus Aviation V&V	145,365	\$1,127,379	325	\$7.80	\$7.80	\$7.84	\$7.68
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
CIA	Champion Iron Ord J	53,000	\$116,798	80	\$2.23	\$2.23	\$2.27	\$2.15
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
CIGI	Colliers Intl Grp SV	2,700	\$256,569	23	\$94.94	\$94.94	\$95.58	\$94.46
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.	245,648	\$4,597,093	1,209	\$18.33	\$18.33	\$19.86	\$18.27
CJ	Cardinal Energy J	27,700	\$60,788	45	\$2.22	\$2.22	\$2.22	\$2.17
CJR.B	Corus Entertnmnt B	117,435	\$599,240	361	\$5.12	\$5.12	\$5.16	\$5.02
CJT	Cargojet Inc. Com&V	4,893	\$444,231	29	\$90.71	\$90.71	\$91.36	\$90.25
CKE	Chinook Energy Inc.	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	800	\$14,415	2	\$18.01	\$18.01	\$18.02	\$18.01
CLG	iShre 1-10GovtBnd Un	1,000	\$18,780	1	\$18.78	\$18.78	\$18.78	\$18.78
CLIQ	Alcanna Inc.	1,300	\$8,027	6	\$6.25	\$6.25	\$6.25	\$6.03
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	\$5.10	\$0.00	\$0.00
CLS	Celestica Inc SV	13,000	\$117,430	74	\$9.15	\$9.15	\$9.15	\$8.89
CM	Cdn Imperial Bank	131,084	\$13,303,687	957	\$101.38	\$101.38	\$102.07	\$100.71
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	250	\$5,379	2	\$21.52	\$21.52	\$21.52	\$21.52
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	2,300	\$15,011	21	\$6.52	\$6.52	\$6.57	\$6.46
CMH	Carmanah Tech Corp.	3,600	\$26,280	4	\$7.30	\$7.30	\$7.30	\$7.30
CMMC	Copper Mountain J	12,500	\$8,555	5	\$0.69	\$0.69	\$0.69	\$0.68
CMR	iShares MoneyMkt Un	200	\$10,006	1	\$50.03	\$50.03	\$50.03	\$50.03
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	13,600	\$65,649	57	\$4.92	\$4.92	\$4.92	\$4.77
CNL	Continental Gold J	41,500	\$185,248	114	\$4.52	\$4.52	\$4.56	\$4.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	254,950	\$8,170,391	1,281	\$32.34	\$32.34	\$32.37	\$31.50
CNR	Cdn Nat'l Railway	53,096	\$6,575,432	380	\$124.21	\$124.21	\$124.39	\$122.56
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
COW	iShares GblAgri Un	350	\$14,613	2	\$41.85	\$41.85	\$41.85	\$41.85
CP	Cdn Pacific Railway	26,949	\$8,262,032	221	\$306.83	\$306.83	\$307.74	\$304.04
CPD	iShares CdnPref Un	34,900	\$418,424	49	\$11.98	\$11.98	\$12.01	\$11.96
CPG	Crescent Point Corp.	472,200	\$1,872,805	734	\$4.03	\$4.03	\$4.07	\$3.82
CPH	Cipher Pharma J	700	\$854	1	\$1.22	\$1.22	\$1.22	\$1.22
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	79,500	\$2,381,454	503	\$29.84	\$29.84	\$30.17	\$29.69
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	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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.	67,000	\$44,005	26	\$0.64	\$0.64	\$0.68	\$0.63
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	500	\$2,117	2	\$4.23	\$4.23	\$4.25	\$4.23
CRON	Cronos Group Inc. J	496,577	\$9,457,461	1,713	\$18.38	\$18.38	\$20.69	\$18.15
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,500	\$336,491	125	\$15.58	\$15.58	\$15.76	\$15.58
CRT.UN	CT RI Est Invest Un	2,437	\$35,100	10	\$14.40	\$14.40	\$14.48	\$14.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
CS	Capstone Mining J	4,500	\$2,295	2	\$0.51	\$0.51	\$0.51	\$0.51
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	47,330	\$733,287	207	\$15.45	\$15.45	\$15.59	\$15.39
CSM	ClearStream Energy	23,000	\$1,150	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	5,017	\$6,463,843	60	\$1,285.70	\$1285.70	\$1295.20	\$1279.02
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.70	\$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	64,452	\$8,753,469	454	\$136.17	\$136.17	\$141.45	\$133.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	9,000	\$9,900	5	\$1.10	\$1.10	\$1.10	\$1.10
CU	Cdn Utilities A NV	36,100	\$1,300,209	236	\$35.94	\$35.94	\$36.17	\$35.72
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.52	\$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	600	\$14,880	2	\$24.80	\$24.80	\$24.80	\$24.80
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,100	\$46,506	4	\$42.65	\$42.65	\$42.65	\$42.14
CUF.UN	Cominar Real Est Un	112,200	\$1,389,389	405	\$12.40	\$12.40	\$12.50	\$12.26
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	297,032	\$3,314,388	859	\$11.22	\$11.22	\$11.27	\$10.99
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	24,800	\$739,092	138	\$29.75	\$29.75	\$30.01	\$29.33
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	23,655	\$629,248	99	\$26.69	\$26.69	\$27.24	\$25.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	700	\$903	2	\$1.29	\$1.29	\$1.29	\$1.29
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
CWX	CanWel Building Grp	13,700	\$60,368	20	\$4.43	\$4.43	\$4.46	\$4.30
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	5,500	\$105,994	3	\$19.36	\$19.36	\$19.36	\$19.26
D.UN	Dream Office REIT Un	24,967	\$625,027	134	\$25.03	\$25.03	\$25.14	\$24.92
DANC	Desjardn AltLN/SH Eq	1,600	\$33,008	2	\$20.63	\$20.63	\$20.63	\$20.63
DBO	D-Box Tech Inc. A J	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DGP	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.	1,000	\$125	1	\$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	\$4.30	\$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 Spl A	8,500	\$74,594	16	\$8.75	\$8.75	\$8.80	\$8.73
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	148,629	\$3,515,176	634	\$23.96	\$23.96	\$24.13	\$23.02
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	700	\$18,956	1	\$27.08	\$27.08	\$27.08	\$27.08
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
DGS	Div Growth Split CI A	10,700	\$48,248	27	\$4.50	\$4.50	\$4.56	\$4.43
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	6,800	\$11,446	34	\$1.71	\$1.71	\$1.74	\$1.65
DIAM	Star Diamond Corp J	7,000	\$1,420	2	\$0.20	\$0.20	\$0.21	\$0.20
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	700	\$6,918	5	\$9.89	\$9.89	\$9.89	\$9.86
DIR.UN	Dream Industri REIT	74,300	\$912,028	305	\$12.26	\$12.26	\$12.35	\$12.20
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	6,500	\$18,819	19	\$2.92	\$2.92	\$2.92	\$2.89
DIVS	Evolve CA Pref UnHeg	3,201	\$52,121	12	\$16.22	\$16.22	\$16.32	\$16.22
DLR	Horizon US\$ Cur A Un	9,300	\$124,837	13	\$13.40	\$13.40	\$13.46	\$13.40
DLR.U	Horizon US\$Cur A USF	4,300	\$43,559	2	\$10.13	\$10.13	\$10.13	\$10.13
DML	Denison Mines Corp	21,500	\$12,635	8	\$0.58	\$0.58	\$0.59	\$0.58
DNG	Dynacor Gold Mines J	1,500	\$2,805	1	\$1.87	\$1.87	\$1.87	\$1.87
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	60,345	\$3,034,355	291	\$50.37	\$50.37	\$50.57	\$49.80
DOO	BRP Inc. SV	14,240	\$609,307	106	\$42.96	\$42.96	\$43.07	\$42.44
DPM	Dundee Precious Mtl	144,900	\$712,477	230	\$4.95	\$4.95	\$4.98	\$4.73
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
DR	Medical Facilities	302,036	\$2,709,125	850	\$8.79	\$8.79	\$10.30	\$8.23
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	81,100	\$1,155,395	387	\$14.24	\$14.24	\$14.29	\$14.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	1,000	\$8,432	10	\$8.46	\$8.46	\$8.47	\$8.36
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	1,600	\$10,977	16	\$6.82	\$6.82	\$6.87	\$6.82
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	6,460	\$299,261	41	\$46.51	\$46.51	\$46.59	\$45.56
DXB	Dynamic iShrActvTact	1,300	\$27,355	2	\$21.03	\$21.03	\$21.05	\$21.03
DXC	Dynamic iShr CADivUn	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	8,900	\$309,988	32	\$34.89	\$34.89	\$34.93	\$34.62
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	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73
DXP	Dynamic iShr Pref Un	6,000	\$109,441	11	\$18.20	\$18.20	\$18.31	\$18.20
DXU	Dynamic iShr US Div	4,300	\$149,223	14	\$34.66	\$34.66	\$34.78	\$34.54
DXV	Dynamc iShr ActvFtg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ECA	EnCana Corporation	579,680	\$3,240,444	1,298	\$5.58	\$5.58	\$5.75	\$5.49
ECF.UN	East Coast InvGrd Un	200	\$1,852	1	\$9.26	\$9.26	\$9.26	\$9.26
ECN	ECN Capital Corp.	597,600	\$2,992,046	1,000	\$4.97	\$4.97	\$5.18	\$4.80
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.00	\$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	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
EDR	Endeavour Silver J	108,000	\$369,966	141	\$3.44	\$3.44	\$3.49	\$3.31
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	13,300	\$361,783	67	\$27.37	\$27.37	\$27.67	\$26.67
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EFN	Element Fleet Mgt	113,900	\$1,191,530	675	\$10.50	\$10.50	\$10.56	\$10.31
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	13,600	\$29,378	61	\$2.17	\$2.17	\$2.21	\$2.06
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	36,700	\$565,566	177	\$15.40	\$15.40	\$15.57	\$15.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.06	\$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	11,089	\$434,847	47	\$39.24	\$39.24	\$39.48	\$37.95
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	28,300	\$309,036	46	\$10.89	\$10.89	\$10.96	\$10.88
ELD	Eldorado Gold Corp.	227,358	\$2,421,584	664	\$11.00	\$11.00	\$11.14	\$9.93
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	227,923	\$12,755,686	1,590	\$55.82	\$55.82	\$56.35	\$55.33
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,700	\$960,206	169	\$35.85	\$35.85	\$36.29	\$35.78
EMV.B	WisdomTreeEmrgMktDiv	400	\$10,162	2	\$25.43	\$25.43	\$25.43	\$25.38
ENB	Enbridge Inc.	536,295	\$24,031,401	2,864	\$44.91	\$44.91	\$45.09	\$44.31
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	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.76	\$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	\$22.51	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.03	\$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	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
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	1,500	\$22,740	2	\$15.16	\$15.16	\$15.16	\$15.16
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
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	\$16.00	\$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	300	\$4,564	3	\$15.20	\$15.20	\$15.22	\$15.20
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	\$18.16	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.15	\$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	5,300	\$186,583	38	\$35.39	\$35.39	\$35.41	\$34.82
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	500	\$6,130	3	\$12.50	\$12.50	\$12.50	\$12.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	15,580	\$1,474,498	89	\$96.04	\$96.04	\$96.41	\$92.39
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,600	\$34,576	1	\$21.61	\$21.61	\$21.61	\$21.61
EQL.F	Invesco S&P500EqCA-H	5,500	\$112,019	5	\$20.38	\$20.38	\$20.38	\$20.23
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ER	Eastmain Resources J	21,500	\$4,115	4	\$0.20	\$0.20	\$0.20	\$0.19
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ERF	Enerplus Corporation	188,400	\$1,444,873	750	\$7.87	\$7.87	\$7.88	\$7.54
ERO	Ero Copper Corp. J	23,400	\$507,642	92	\$21.62	\$21.62	\$21.83	\$21.50
ESI	Ensign Engy Services	61,800	\$199,873	256	\$3.28	\$3.28	\$3.36	\$3.15
ESM	Euro Sun Mining J	11,500	\$4,305	2	\$0.38	\$0.38	\$0.38	\$0.37
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	800	\$22,416	1	\$28.02	\$28.02	\$28.02	\$28.02
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.	28,800	\$252,250	121	\$8.71	\$8.71	\$8.83	\$8.65
EXF	EXFO Inc. SV	200	\$1,020	2	\$5.10	\$5.10	\$5.10	\$5.10
EXN	Excellon Resources J	7,100	\$7,264	3	\$1.02	\$1.02	\$1.04	\$1.02
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	18,800	\$25,969	13	\$1.36	\$1.36	\$1.40	\$1.34
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	200	\$1,906	1	\$9.53	\$9.53	\$9.53	\$9.53
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	700	\$2,528	3	\$3.56	\$3.56	\$3.62	\$3.56
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	Cl1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,200	\$30,319	3	\$13.75	\$13.75	\$13.82	\$13.75
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	300	\$8,202	1	\$27.34	\$27.34	\$27.34	\$27.34
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$11,607	2	\$23.23	\$23.23	\$23.23	\$23.21
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	300	\$8,838	1	\$29.46	\$29.46	\$29.46	\$29.46
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCR	First Capital Realty	61,500	\$1,355,093	277	\$21.96	\$21.96	\$22.14	\$21.92
FCR.IR	First Cap Rlty Rec	300	\$3,552	1	\$11.84	\$11.84	\$11.84	\$11.84
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	3,400	\$84,184	1	\$24.76	\$24.76	\$24.76	\$24.76
FCU	Fission Uranium J	130,500	\$45,460	19	\$0.35	\$0.35	\$0.35	\$0.34
FCUD	Fidelity US Divldx L	600	\$14,636	3	\$24.44	\$24.44	\$24.44	\$24.38
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	\$28.30	\$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	300	\$3,060	1	\$10.20	\$10.20	\$10.20	\$10.20
FEC	Frontera Energy Corp	12,800	\$171,989	76	\$13.44	\$13.44	\$13.50	\$13.33
FF	First Mining Gold J	165,000	\$49,160	53	\$0.30	\$0.30	\$0.31	\$0.29
FFH	Fairfax Financial SV	8,827	\$5,361,820	80	\$608.10	\$608.10	\$610.89	\$599.51
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$15,345	1	\$17.05	\$17.05	\$17.05	\$17.05
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	\$13.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$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	\$12.30	\$0.00	\$0.00
FFN	NA Fin 15 Split A	200	\$1,201	2	\$5.97	\$5.97	\$6.04	\$5.97
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGE	Fortress Global Cl A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	21,200	\$229,074	20	\$10.86	\$10.86	\$10.86	\$10.75
FGO.U	CI1stAst EnhGvtBndUS	1,300	\$14,157	1	\$10.89	\$10.89	\$10.89	\$10.89
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.46	\$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	37,700	\$257,439	38	\$6.83	\$6.83	\$6.84	\$6.82
FIG	CI 1st Asst InvBndUn	7,600	\$85,333	15	\$11.26	\$11.26	\$11.26	\$11.21
FIG.U	CI 1st AsstInvBnd US	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
FIH.U	Fairfax India SV USF	8,100	\$97,718	9	\$12.15	\$12.15	\$12.18	\$12.01
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	126,700	\$169,534	90	\$1.34	\$1.34	\$1.37	\$1.33
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	900	\$9,704	3	\$10.80	\$10.80	\$10.80	\$10.74
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	\$24.75	\$0.00	\$0.00
FM	First Quantum Mnrl J	490,550	\$5,035,450	2,323	\$10.30	\$10.30	\$10.38	\$10.15
FN	First Nat'l Fin Corp	1,000	\$35,175	4	\$34.99	\$34.99	\$35.36	\$34.93
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	68,226	\$8,533,117	473	\$125.38	\$125.38	\$126.10	\$120.28
FOOD	Goodfood Market J	800	\$2,246	3	\$2.81	\$2.81	\$2.81	\$2.79
FOUR	Horizons Indust A Un	500	\$14,455	1	\$28.91	\$28.91	\$28.91	\$28.91
FPR	CI 1st Asst Pref Shr	11,500	\$228,642	16	\$19.86	\$19.86	\$19.89	\$19.86
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FR	First Majestic J	185,703	\$2,607,300	459	\$14.31	\$14.31	\$14.35	\$13.53
FRII	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	35,300	\$274,516	137	\$7.82	\$7.82	\$7.87	\$7.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	800	\$7,936	2	\$9.92	\$9.92	\$9.92	\$9.92
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	\$17.32	\$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	\$33.53	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	2,900	\$412,415	25	\$142.04	\$142.04	\$142.91	\$139.68
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	7,700	\$83,646	39	\$10.83	\$10.83	\$11.05	\$10.81
FT	Fortune Minerals J	35,000	\$3,075	4	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	1,300	\$24,219	1	\$18.63	\$18.63	\$18.63	\$18.63
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
FTN	Financial 15 Splt A	22,000	\$159,723	37	\$7.26	\$7.26	\$7.30	\$7.16
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FTS	Fortis Inc.	112,145	\$6,027,681	768	\$53.68	\$53.68	\$54.05	\$53.37
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.	92,900	\$2,202,384	506	\$23.90	\$23.90	\$23.97	\$23.28
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	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	170,800	\$973,518	603	\$5.69	\$5.69	\$5.83	\$5.50
FVL	Freegold Ventures J	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
FXM	CI 1stAstMornCA Val	500	\$7,170	1	\$14.34	\$14.34	\$14.34	\$14.34
GBT	BMTC Group Inc.	400	\$4,300	1	\$10.75	\$10.75	\$10.75	\$10.75
GC	Great Cdn Gaming	8,211	\$350,117	47	\$42.62	\$42.62	\$42.81	\$42.51
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
GCL	Colabor Group Inc.	5,500	\$5,509	4	\$1.00	\$1.00	\$1.02	\$1.00
GCM	Gran Colombia Gold	16,667	\$92,376	39	\$5.56	\$5.56	\$5.65	\$5.40
GCM.WT.B	Gran Colombia B Wt	2,800	\$9,555	4	\$3.64	\$3.64	\$3.64	\$3.35
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.33	\$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	\$10.76	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl REEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	112,900	\$2,652,151	598	\$23.20	\$23.20	\$24.05	\$23.06
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	8,000	\$4,240	4	\$0.53	\$0.53	\$0.53	\$0.53
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	35,168	\$3,561,638	260	\$101.20	\$101.20	\$101.70	\$100.98
GIL	Gildan Activewear	48,763	\$2,438,798	307	\$50.05	\$50.05	\$50.22	\$49.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,000	\$12,390	4	\$0.49	\$0.49	\$0.51	\$0.49
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	25,500	\$29,341	13	\$1.18	\$1.18	\$1.19	\$1.14
GOOS	Cda Goose Hldgs SV	21,089	\$1,241,105	112	\$59.21	\$59.21	\$59.43	\$57.73
GPR	Gt Panther Mining J	29,800	\$33,165	11	\$1.12	\$1.12	\$1.14	\$1.08
GRT.UN	Granite RI Est Tr Un	16,052	\$1,001,848	101	\$62.36	\$62.36	\$62.66	\$62.18
GSC	Golden Star Resource	6,200	\$27,578	16	\$4.44	\$4.44	\$4.51	\$4.39
GSV	Gold Stand Venture J	21,800	\$29,241	64	\$1.39	\$1.39	\$1.40	\$1.32
GSY	goeasy Ltd.	8,667	\$489,123	42	\$59.56	\$59.56	\$59.56	\$55.60
GTE	Gran Tierra Energy J	85,200	\$167,524	130	\$1.95	\$1.95	\$2.04	\$1.92
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
GUD	Knight Therapeutics	33,627	\$251,345	224	\$7.44	\$7.44	\$7.52	\$7.42
GUY	Guyana Goldfields J	103,300	\$141,614	84	\$1.43	\$1.43	\$1.43	\$1.32
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	81,810	\$2,295,428	596	\$28.01	\$28.01	\$28.20	\$27.87
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	\$24.80	\$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.	11,500	\$5,468	7	\$0.49	\$0.49	\$0.49	\$0.47
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	58,058	\$1,374,174	374	\$23.62	\$23.62	\$23.81	\$23.55
HAB	Horizon CorpBnd E Un	1,100	\$12,218	4	\$11.10	\$11.10	\$11.12	\$11.10
HAC	Horizon Seasonl E Un	2,900	\$63,538	5	\$21.95	\$21.95	\$21.95	\$21.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	Horizon ActvCdnBndUn	1,300	\$13,546	1	\$10.42	\$10.42	\$10.42	\$10.42
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.72	\$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 GblDiv E Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
HBC	Hudson's Bay Company	22,000	\$213,433	129	\$9.67	\$9.67	\$9.81	\$9.62
HBD	BetaPro GldBul-2x Br	5,600	\$59,963	11	\$10.60	\$10.60	\$10.77	\$10.55
HBF	HarvestBrndLdr+ A Un	5,000	\$46,261	4	\$9.32	\$9.32	\$9.32	\$9.21
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
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	\$6.74	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	199,800	\$942,159	759	\$4.70	\$4.70	\$4.95	\$4.62
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,100	\$30,880	5	\$10.08	\$10.08	\$10.08	\$9.91
HCB	Hamilton CapCdn Bk E	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
HCG	Home Capital Group	70,915	\$1,747,394	346	\$24.75	\$24.75	\$24.95	\$23.84
HCN	Horizn China DivA Un	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	400	\$9,088	1	\$22.72	\$22.72	\$22.72	\$22.72
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&PTSXEngy-2x	1,600	\$23,990	4	\$14.98	\$14.98	\$15.09	\$14.98
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,000	\$5,580	1	\$5.58	\$5.58	\$5.58	\$5.58
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,285	\$68,167	7	\$30.04	\$30.04	\$30.04	\$29.74
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&PTSX Engy2x	4,900	\$19,110	4	\$3.90	\$3.90	\$3.90	\$3.90
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HEXO	HEXO Corp.	370,441	\$2,224,001	498	\$6.03	\$6.03	\$6.09	\$5.86
HEXO.WT	HEXO Corp. Wt	14,300	\$23,297	30	\$1.64	\$1.64	\$1.68	\$1.60
HFA	Hamilton AustrlFin E	600	\$10,362	1	\$17.27	\$17.27	\$17.27	\$17.27
HFD	BetaProSPTSX Fin -2x	200	\$962	1	\$4.81	\$4.81	\$4.81	\$4.81
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	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	17,600	\$176,880	19	\$10.05	\$10.05	\$10.05	\$10.05
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.34	\$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	212,300	\$852,829	122	\$3.95	\$3.95	\$4.21	\$3.91
HGGG	Harvest Gbl GldGiant	1,000	\$26,360	1	\$26.36	\$26.36	\$26.36	\$26.36
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	\$10.40	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	214,250	\$4,146,698	347	\$19.72	\$19.72	\$19.88	\$18.44
HGY	Horizons GldYld E Un	2,200	\$11,210	3	\$5.09	\$5.09	\$5.12	\$5.09
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	24,500	\$182,715	28	\$7.47	\$7.47	\$7.48	\$7.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	3,300	\$83,051	6	\$25.14	\$25.14	\$25.25	\$25.14
HIX	BetaPro60 DailyInvrs	2,400	\$13,878	3	\$5.80	\$5.80	\$5.80	\$5.78
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	15,300	\$153,627	77	\$10.44	\$10.44	\$10.48	\$8.95
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
HMJI	BetaPro MarijColnvrA	500	\$11,392	2	\$22.83	\$22.83	\$22.83	\$22.60
HMJU	BetaPro MarijCo2xBul	1,400	\$18,272	4	\$12.97	\$12.97	\$13.20	\$12.97
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	24,124	\$412,229	50	\$17.13	\$17.13	\$17.42	\$17.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,988	1	\$9.94	\$9.94	\$9.94	\$9.94
HND	BetaProNatGas -2x Br	164,200	\$1,602,775	203	\$9.85	\$9.85	\$10.06	\$9.55
HNL	Horizon Nth Logstc J	171,600	\$191,980	463	\$1.10	\$1.10	\$1.18	\$1.08
HNU	BetaPro NatGas 2xBul	182,300	\$1,506,927	194	\$8.23	\$8.23	\$8.45	\$8.03
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	197,600	\$1,177,186	114	\$5.91	\$5.91	\$6.08	\$5.86
HOG	Horizn CdnMdStream A	500	\$4,335	1	\$8.67	\$8.67	\$8.67	\$8.67
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	\$14.75	\$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	19,300	\$128,729	26	\$6.69	\$6.69	\$6.69	\$6.64
HOU	BetaPro CrudeOil2xBI	369,253	\$1,893,668	193	\$5.17	\$5.17	\$5.20	\$5.04
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	83,300	\$652,809	75	\$7.82	\$7.82	\$7.87	\$7.80
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	92,300	\$497,205	74	\$5.33	\$5.33	\$5.52	\$5.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	45,300	\$3,147,013	207	\$70.77	\$70.77	\$70.77	\$68.31
HR.UN	H&R Real Estate Un	65,317	\$1,499,111	345	\$22.93	\$22.93	\$23.04	\$22.82
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.68	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	81,400	\$1,112,027	64	\$13.40	\$13.40	\$13.81	\$13.40
HSE	Husky Energy Inc.	154,300	\$1,413,858	652	\$9.20	\$9.20	\$9.26	\$9.07
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	\$17.85	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	300	\$20,970	1	\$69.90	\$69.90	\$69.90	\$69.90
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	600	\$1,680	1	\$2.80	\$2.80	\$2.80	\$2.80
HSU	BetaPro S&P500 2x BI	23,950	\$1,370,624	73	\$57.78	\$57.78	\$57.91	\$56.39
HTA	HarvestTechAchvGrw A	1,600	\$16,832	1	\$10.52	\$10.52	\$10.52	\$10.52
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	\$44.98	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	1,100	\$57,364	2	\$52.14	\$52.14	\$52.16	\$52.14
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	1,600	\$18,773	2	\$11.78	\$11.78	\$11.78	\$11.73
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HUG	Horizons Gold A Un	4,900	\$64,555	7	\$13.20	\$13.20	\$13.22	\$13.11
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUV	BetaProSP500 ST Futr	119,900	\$560,377	59	\$4.60	\$4.60	\$4.82	\$4.58
HUZ	Horizons Silver A Un	4,900	\$43,820	6	\$8.97	\$8.97	\$9.01	\$8.92
HWF	Middlefield HealthUn	1,800	\$19,782	1	\$10.99	\$10.99	\$10.99	\$10.99
HWO	High Arctic Engy Inc	300	\$939	3	\$3.13	\$3.13	\$3.13	\$3.13
HXD	BetaProS&PTSX60-2xBr	63,100	\$317,902	25	\$5.01	\$5.01	\$5.08	\$5.00
HXDM	Horizons IntlMkts Eq	5,200	\$168,744	2	\$32.47	\$32.47	\$32.47	\$32.45
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	15,000	\$207,150	1	\$13.81	\$13.81	\$13.81	\$13.81
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	200	\$6,210	1	\$31.05	\$31.05	\$31.05	\$31.05
HXQ	Horizon NASDAQ-100 A	1,600	\$90,950	2	\$57.05	\$57.05	\$57.05	\$56.83
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
HXS	Horizons S&P500 Un	3,300	\$244,989	10	\$74.46	\$74.46	\$74.58	\$74.10
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$55.16	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	11,800	\$421,877	19	\$35.81	\$35.81	\$35.85	\$35.60
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	8,100	\$314,560	17	\$38.90	\$38.90	\$38.95	\$38.41
HXX	Horizn EURO STOX50 A	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
HYG	Hydrogenics Corp	400	\$7,929	4	\$19.80	\$19.80	\$19.85	\$19.80
HYI	Horizon HighYldBnd E	500	\$4,760	2	\$9.52	\$9.52	\$9.52	\$9.52
HZD	BetaPro Slvr -2DlyBr	12,800	\$75,661	5	\$5.87	\$5.87	\$5.95	\$5.84
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	37,000	\$460,151	46	\$12.46	\$12.46	\$12.57	\$12.27
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.	34,500	\$1,889,808	176	\$54.47	\$54.47	\$55.29	\$54.33
IBG	IBI Group Inc.	1,700	\$8,607	11	\$5.05	\$5.05	\$5.20	\$5.05
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	900	\$9,244	4	\$10.24	\$10.24	\$10.28	\$10.24
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,000	\$14,290	1	\$14.29	\$14.29	\$14.29	\$14.29
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	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
IFC	Intact Fin Corp.	24,745	\$3,105,395	203	\$125.29	\$125.29	\$126.06	\$124.48
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	51,600	\$581,687	301	\$11.43	\$11.43	\$11.54	\$11.14
IGB	Purpose MngdInvBond	1,900	\$37,336	3	\$19.68	\$19.68	\$19.68	\$19.64
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGLB	IA Claring Gbl Fnd	1,800	\$17,964	2	\$9.98	\$9.98	\$9.98	\$9.98
IGM	IGM Financial Inc.	15,000	\$529,731	87	\$35.37	\$35.37	\$35.52	\$35.14
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	52,500	\$794,788	205	\$15.22	\$15.22	\$15.30	\$14.97
ILV	InvescoS&PIntl LwVol	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	410,800	\$1,887,705	582	\$4.58	\$4.58	\$4.78	\$4.38
IMO	Imperial Oil Ltd.	68,200	\$2,255,458	457	\$33.04	\$33.04	\$33.32	\$32.89
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
INE	Innergex Renew Engy	43,000	\$652,351	222	\$15.18	\$15.18	\$15.27	\$15.00
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	2,800	\$28,256	10	\$10.07	\$10.07	\$10.11	\$10.06
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,300	\$10,661	23	\$4.68	\$4.68	\$4.69	\$4.58
IPL	Inter Pipeline Ltd.	614,070	\$14,483,038	2,151	\$23.57	\$23.57	\$24.01	\$22.09
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	3,000	\$1,900	3	\$0.63	\$0.63	\$0.65	\$0.62
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$3,278	1	\$16.39	\$16.39	\$16.39	\$16.39
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	37,988	\$726,084	175	\$19.22	\$19.22	\$19.33	\$18.50
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	217,300	\$860,056	525	\$4.00	\$4.00	\$4.05	\$3.79
IVQ.U	Invesque Inc. USF	1,400	\$9,915	5	\$7.03	\$7.03	\$7.14	\$7.03
JAG	Jaguar Mining Inc. J	49,000	\$12,495	9	\$0.25	\$0.25	\$0.27	\$0.24
JAPN	WisdomTree JapnEqHeg	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	67,050	\$282,530	212	\$4.27	\$4.27	\$4.29	\$4.16
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	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
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	\$2.28	\$0.00	\$0.00
JWEL	Jamieson Wellness	4,900	\$99,937	32	\$20.33	\$20.33	\$20.57	\$20.27
K	Kinross Gold Corp.	650,100	\$4,397,403	1,595	\$6.81	\$6.81	\$6.83	\$6.53
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	100	\$4,000	1	\$40.00	\$40.00	\$40.00	\$40.00
KEG.UN	Keg Royalties Fnd Un	500	\$8,508	3	\$17.01	\$17.01	\$17.09	\$16.88
KEL	Kelt Expl Ltd. J	132,636	\$432,094	638	\$3.15	\$3.15	\$3.41	\$3.13
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.	60,802	\$2,064,898	292	\$34.00	\$34.00	\$34.31	\$33.66
KILO	Purpose Gold Bul Un	2,000	\$47,634	4	\$23.95	\$23.95	\$23.95	\$23.76
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
KILO.U	PurposeGldUS\$NnCurHg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
KL	Kirkland Lake Gold J	103,261	\$6,382,203	559	\$62.53	\$62.53	\$63.08	\$60.62
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	8,800	\$96,332	46	\$10.90	\$10.90	\$11.10	\$10.87
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	22,200	\$437,585	126	\$19.71	\$19.71	\$19.80	\$19.65
KOR	Corvus Gold Inc. J	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
KPT	KP Tissue Inc.	100	\$827	1	\$8.27	\$8.27	\$8.27	\$8.27
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,712	\$479,826	45	\$84.10	\$84.10	\$84.52	\$82.94
L	Loblaw Companies Ltd	44,981	\$3,144,717	293	\$69.72	\$69.72	\$70.36	\$69.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	143,750	\$870,927	212	\$6.28	\$6.28	\$6.30	\$5.66
LAC	Lithium Americas J	13,500	\$64,931	28	\$4.81	\$4.81	\$4.89	\$4.71
LAM	Laramide Resources J	25,500	\$6,090	5	\$0.24	\$0.24	\$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	37,580	\$1,696,284	192	\$45.11	\$45.11	\$45.37	\$44.76
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	4,330	\$32,555	8	\$7.47	\$7.47	\$7.58	\$7.46
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,440	1	\$10.22	\$10.22	\$10.22	\$10.22
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,057	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	11,500	\$7,515	3	\$0.66	\$0.66	\$0.66	\$0.65
LGO	Largo Resources J	144,200	\$257,569	135	\$1.81	\$1.81	\$1.84	\$1.73
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIF	Labrador Iron Ore	73,400	\$2,087,943	347	\$28.65	\$28.65	\$28.75	\$28.15
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	83,500	\$185,453	173	\$2.22	\$2.22	\$2.29	\$2.19
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	26,100	\$1,073,409	101	\$41.27	\$41.27	\$41.85	\$40.87
LS	Middlefld Hlth&LfeUn	2,200	\$22,456	3	\$10.21	\$10.21	\$10.21	\$10.18
LSPD	Lightspeed POS SV	9,615	\$436,006	85	\$45.86	\$45.86	\$46.05	\$44.07
LUC	Lucara Diamond J	13,000	\$18,791	27	\$1.50	\$1.50	\$1.50	\$1.43
LUG	Lundin Gold Inc. J	13,716	\$112,962	56	\$8.28	\$8.28	\$8.34	\$8.09
LUN	Lundin Mining Corp	305,131	\$1,870,832	1,349	\$6.17	\$6.17	\$6.22	\$6.02
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	188,000	\$22,975	15	\$0.13	\$0.13	\$0.13	\$0.10
MAG	MAG Silver Corp. J	15,100	\$240,558	51	\$16.17	\$16.17	\$16.25	\$15.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	900	\$5,425	3	\$5.86	\$5.86	\$6.15	\$5.86
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	7,000	\$5,530	6	\$0.80	\$0.80	\$0.80	\$0.77
MAXR	Maxar Technologies	40,100	\$421,189	120	\$10.51	\$10.51	\$10.75	\$10.35
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
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	Manulfe 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	ManulffMultfCdSMID 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	300	\$1,433	3	\$4.74	\$4.74	\$4.81	\$4.74
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	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	313,500	\$1,564,606	971	\$4.92	\$4.92	\$5.14	\$4.91
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	358,703	\$8,069,447	1,148	\$22.31	\$22.31	\$22.87	\$22.26
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	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.00	\$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	400	\$10,436	2	\$26.09	\$26.09	\$26.09	\$26.09
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	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,150	\$705,170	93	\$33.55	\$33.55	\$33.62	\$33.14
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	6,900	\$142,941	20	\$20.70	\$20.70	\$20.75	\$20.69
MG	Magna Int'l Inc.	122,056	\$8,128,949	711	\$66.21	\$66.21	\$67.31	\$62.72
MGA	Mega Uranium Ltd. J	55,000	\$4,850	7	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	1,100	\$21,941	9	\$19.89	\$19.89	\$19.97	\$19.89
MIC	Genworth MI Canada	21,700	\$1,100,499	173	\$50.84	\$50.84	\$51.09	\$50.47
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	1,100	\$28,479	1	\$25.89	\$25.89	\$25.89	\$25.89
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.54	\$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.	800	\$12,782	4	\$15.97	\$15.97	\$16.00	\$15.94
MKZ.UN	MacKenzie Master Un	74	\$71	1	\$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	400	\$716	1	\$1.79	\$1.79	\$1.79	\$1.79
MMX	Maverix Metals Inc.	200	\$1,300	2	\$6.50	\$6.50	\$6.50	\$6.50
MND	Mandalay Res Corp J	250	\$317	3	\$1.26	\$1.26	\$1.26	\$1.25
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	109	\$2,295	3	\$0.00	\$21.30	\$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	2,000	\$7,180	2	\$3.59	\$3.59	\$3.59	\$3.59
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$1.30	\$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	1,600	\$2,052	11	\$1.30	\$1.30	\$1.30	\$1.26
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MR.UN	Melcor REIT Un	500	\$3,835	1	\$7.67	\$7.67	\$7.67	\$7.67
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	36,380	\$374,667	175	\$10.09	\$10.09	\$10.46	\$10.09
MRG.UN	Morguard NA REIT UN	3,100	\$63,518	19	\$20.45	\$20.45	\$20.60	\$20.43
MRT.UN	Morguard Real Est Un	500	\$5,855	1	\$11.71	\$11.71	\$11.71	\$11.71
MRU	Metro Inc.	37,260	\$1,974,349	230	\$52.80	\$52.80	\$53.42	\$52.63
MSI	Morneau Shepell Inc.	9,480	\$287,953	52	\$30.32	\$30.32	\$30.50	\$30.21
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,200	\$249,637	155	\$9.59	\$9.59	\$9.61	\$9.48
MTY	MTY Food Group Inc.	900	\$58,137	5	\$64.59	\$64.59	\$64.73	\$64.35
MUB	Mackenzie Uncnstrm E	450	\$9,339	2	\$20.75	\$20.75	\$20.75	\$20.75
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	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	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	77,200	\$204,688	42	\$2.69	\$2.69	\$2.72	\$2.58
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MX	Methanex Corporation	21,605	\$975,508	119	\$44.93	\$44.93	\$45.75	\$44.75
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$12.39	\$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	700	\$1,318	3	\$1.90	\$1.90	\$1.90	\$1.86
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	100,373	\$6,353,999	588	\$63.14	\$63.14	\$63.58	\$62.95
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	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.70	\$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	\$21.23	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	10,500	\$5,670	2	\$0.54	\$0.54	\$0.54	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	200	\$114	1	\$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	2,600	\$30,061	20	\$11.57	\$11.57	\$11.75	\$11.49
NEPT	Neptune WellSolutn J	48,900	\$323,948	130	\$6.67	\$6.67	\$6.72	\$6.49
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NFI	NFI Group Inc.	39,564	\$1,078,856	252	\$27.31	\$27.31	\$27.49	\$27.06
NG	NovaGold Resources J	40,900	\$369,915	167	\$9.17	\$9.17	\$9.21	\$8.91
NGD	New Gold Inc.	220,300	\$369,186	363	\$1.74	\$1.74	\$1.74	\$1.61
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	2,596	\$134,836	14	\$51.95	\$51.95	\$52.25	\$51.78
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,500	\$11,718	21	\$1.75	\$1.75	\$1.84	\$1.75
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	134,500	\$35,583	17	\$0.27	\$0.27	\$0.27	\$0.26
NOA	N.A. Construction	4,666	\$76,955	13	\$16.43	\$16.43	\$16.66	\$16.42
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
NPI	Northland Power Inc.	146,303	\$3,724,970	672	\$25.55	\$25.55	\$25.70	\$24.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	113,300	\$7,879,649	967	\$69.71	\$69.71	\$69.78	\$68.92
NVA	NuVista Energy Ltd.	344,200	\$723,399	491	\$2.01	\$2.01	\$2.24	\$2.01
NVCN	Neovasc Inc. J	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
NVU.UN	Nthview Apt REIT Un	9,600	\$264,600	50	\$27.57	\$27.57	\$27.66	\$27.48
NWC	NW Company VarV&ComV	9,400	\$289,988	54	\$30.94	\$30.94	\$30.97	\$30.58
NWH.UN	NW Healthcare Un	87,600	\$1,029,977	408	\$11.75	\$11.75	\$11.79	\$11.69
NXE	NexGen Energy Ltd. J	112,400	\$190,319	327	\$1.71	\$1.71	\$1.72	\$1.66
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	27,000	\$2,355	2	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	42	\$62	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.	278,500	\$1,073,280	572	\$3.84	\$3.84	\$3.90	\$3.79
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	4,500	\$7,502	4	\$1.66	\$1.66	\$1.68	\$1.64
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
OMI	Orosur Mining Inc.	187	\$14	1	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.86	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	20,872	\$1,623,440	145	\$77.69	\$77.69	\$78.83	\$76.82
OPS	Opsens Inc. J	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	79,600	\$1,324,207	227	\$16.64	\$16.64	\$16.85	\$16.35
OR.WT	Osisko Gold Rlty Wt	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSB	Norbord Inc.	27,700	\$792,605	203	\$28.94	\$28.94	\$29.09	\$27.96
OSK	Osisko Mining Inc. J	83,000	\$293,698	203	\$3.55	\$3.55	\$3.65	\$3.46
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	77,725	\$3,953,726	434	\$51.01	\$51.01	\$51.19	\$50.49

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	67,232	\$1,525,094	295	\$22.92	\$22.92	\$23.05	\$21.91
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PAT	Patriot One Tech J	65,225	\$119,496	32	\$1.84	\$1.84	\$1.85	\$1.81
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	\$0.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	400	\$7,392	1	\$18.48	\$18.48	\$18.48	\$18.48
PBH	Premium Brands Hldgs	9,400	\$893,403	65	\$95.45	\$95.45	\$95.73	\$94.44
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	650	\$14,220	3	\$21.99	\$21.99	\$21.99	\$21.76
PBY.UN	Canso Credit A Un	500	\$5,520	1	\$11.04	\$11.04	\$11.04	\$11.04
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	28,000	\$6,150	6	\$0.23	\$0.23	\$0.23	\$0.21
PD	Precision Drill Corp	247,501	\$465,566	577	\$1.91	\$1.91	\$1.94	\$1.83
PDC	Invesco Cdn Div Un	5,000	\$134,801	15	\$26.93	\$26.93	\$27.00	\$26.89
PDF	Purpose Core Div Fnd	700	\$18,348	3	\$26.23	\$26.23	\$26.23	\$26.16
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	4,800	\$75,038	25	\$15.62	\$15.62	\$15.80	\$15.17
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	4,700	\$144,530	20	\$30.92	\$30.92	\$30.97	\$30.54
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	296,400	\$952,703	888	\$3.20	\$3.20	\$3.37	\$3.16
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$19,895	3	\$19.85	\$19.85	\$19.90	\$19.85
PFIA	Picton MahoneyIncome	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
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	139,800	\$331,806	302	\$2.44	\$2.44	\$2.44	\$2.32
PGF	Pengrowth Energy	26,500	\$9,988	7	\$0.38	\$0.38	\$0.38	\$0.37
PGI.UN	PIMCO Gbl IncmOpp Un	800	\$8,385	2	\$10.45	\$10.45	\$10.50	\$10.45
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.	72,300	\$66,198	36	\$0.90	\$0.90	\$0.97	\$0.85
PHR	Purpose Duratr HgREF	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
PHYS	Sprott PhyGold CA Un	2,500	\$39,725	5	\$15.89	\$15.89	\$15.89	\$15.89
PHYS.U	Sprott Phy Gld Un US	200	\$2,412	1	\$12.06	\$12.06	\$12.06	\$12.06
PIC.A	Premium Income Cl A	300	\$1,915	2	\$6.36	\$6.36	\$6.43	\$6.36
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	900	\$18,504	1	\$20.56	\$20.56	\$20.56	\$20.56
PIF	Polaris Infrass J	2,400	\$32,647	6	\$13.64	\$13.64	\$13.69	\$13.37
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	38,611	\$1,674,281	207	\$43.51	\$43.51	\$43.51	\$42.68
PL	Pinnacle RenewblEngy	1,900	\$18,194	7	\$9.50	\$9.50	\$9.65	\$9.50
PLC	Park Lawn Corp.	7,400	\$205,261	38	\$27.72	\$27.72	\$27.87	\$27.64
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PLI	Prometic Life J	13	\$194	1	\$0.00	\$15.61	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,400	\$14,442	2	\$4.23	\$4.23	\$4.25	\$4.23
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	33,300	\$669,400	46	\$20.10	\$20.10	\$20.11	\$20.09
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
PMN	ProMIS Neurosci J	13,500	\$3,038	1	\$0.23	\$0.23	\$0.23	\$0.23
PMNT	PIMCO Gbl ShrtCda	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
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	32,500	\$4,095	2	\$0.13	\$0.13	\$0.13	\$0.13
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PONY	Painted Pony Engy J	68,200	\$46,106	24	\$0.67	\$0.67	\$0.69	\$0.66
POU	Paramount Res Cl A	58,900	\$366,009	194	\$6.10	\$6.10	\$6.53	\$6.00
POW	Power Corp of Cda SV	94,700	\$2,580,301	625	\$27.29	\$27.29	\$27.42	\$26.98
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	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
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	113,007	\$5,519,473	654	\$48.78	\$48.78	\$49.07	\$48.53
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	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.75	\$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	\$23.06	\$0.00	\$0.00
PPR	Prairie Provident J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,100	\$9,229	1	\$8.39	\$8.39	\$8.39	\$8.39
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	\$11.50	\$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	22,633	\$157,882	73	\$7.01	\$7.01	\$7.01	\$6.82
PSA	Purpose High IntSvgs	8,100	\$405,240	18	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	700	\$1,471	2	\$2.10	\$2.10	\$2.11	\$2.10
PSI	Pason Systems Inc.	21,736	\$374,488	104	\$17.24	\$17.24	\$17.38	\$17.08
PSK	PrairieSky Royalty	52,856	\$885,099	286	\$16.70	\$16.70	\$16.96	\$16.62
PSLV	Sprott Phy Sil Cdn	3,300	\$27,466	6	\$8.32	\$8.32	\$8.34	\$8.27
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	81,300	\$1,366,003	412	\$17.01	\$17.01	\$17.12	\$16.35
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	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
PWF	Power Financial Corp	108,572	\$3,037,843	530	\$28.00	\$28.00	\$28.11	\$27.79
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	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PXG	Invesco FTSE Gbl+ETF	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PXG.U	Invesco FTSE Gbl+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	75,200	\$1,556,467	332	\$20.84	\$20.84	\$20.91	\$20.53
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,500	\$121,208	6	\$18.65	\$18.65	\$18.67	\$18.64
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	334	\$3,277	4	\$9.91	\$9.91	\$9.91	\$9.59
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GblCA	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 GblUS	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	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
QBR.B	Quebecor Inc Cl B SV	107,000	\$3,220,488	722	\$30.10	\$30.10	\$30.63	\$29.83
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.24	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,000	\$195,170	10	\$65.33	\$65.33	\$65.33	\$64.25
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	68,693	\$7,000,665	417	\$101.26	\$101.26	\$103.23	\$100.52
QTRH	Quarterhill Inc.	24,500	\$40,801	68	\$1.71	\$1.71	\$1.72	\$1.62
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	2,500	\$78,600	1	\$31.44	\$31.44	\$31.44	\$31.44
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.52	\$0.00	\$0.00
QXM	Cl1stAsstMrmstrNBkQC	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,500	\$46,388	6	\$7.20	\$7.20	\$7.28	\$7.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,800	\$319,579	52	\$46.98	\$46.98	\$47.34	\$46.75
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,500	\$12,324	4	\$8.24	\$8.24	\$8.24	\$8.18
RBNK	RBC CdnBnk Yld Indx	1,000	\$19,330	1	\$19.33	\$19.33	\$19.33	\$19.33
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	11,900	\$235,772	5	\$19.74	\$19.74	\$19.83	\$19.63
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	\$19.82	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RCH	Richelieu Hardware	12,640	\$326,406	79	\$25.80	\$25.80	\$25.99	\$25.62
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	92,775	\$6,392,803	589	\$68.76	\$68.76	\$69.18	\$68.54
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.	5,600	\$50,035	42	\$8.93	\$8.93	\$8.97	\$8.88
RECP	Recipe Unlimited SV	900	\$24,290	5	\$26.96	\$26.96	\$27.06	\$26.90
REI.UN	RioCan RI Est Tr Un	51,265	\$1,357,566	305	\$26.35	\$26.35	\$26.61	\$26.33
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	200	\$556	1	\$2.78	\$2.78	\$2.78	\$2.78
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	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	6,400	\$117,195	26	\$18.33	\$18.33	\$18.33	\$18.27
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	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
RNW	TransAlta Renewable	110,800	\$1,524,995	498	\$13.75	\$13.75	\$13.89	\$13.59
RNX	Royal Nickel Corp. J	92,910	\$50,181	22	\$0.55	\$0.55	\$0.55	\$0.53
ROOT	Roots Corporation	200	\$679	2	\$3.39	\$3.39	\$3.40	\$3.39
ROXG	Roxgold Inc. J	231,900	\$279,616	178	\$1.23	\$1.23	\$1.24	\$1.14
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	5,100	\$99,296	5	\$19.47	\$19.47	\$19.47	\$19.46
RPI.UN	Richards Pckng Un	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,700	\$226,234	81	\$5.33	\$5.33	\$5.34	\$5.21
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	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.30	\$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	3,300	\$24,915	2	\$7.55	\$7.55	\$7.55	\$7.55
RUF.UN	Pure Mlti-Fam ReitUn	89,100	\$893,415	226	\$10.03	\$10.03	\$10.10	\$9.99
RUS	Russel Metals Inc.	25,813	\$524,507	123	\$20.39	\$20.39	\$20.47	\$20.07
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	6,000	\$16,417	8	\$2.74	\$2.74	\$2.75	\$2.72
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	3,600	\$78,746	5	\$21.90	\$21.90	\$21.90	\$21.86
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.08	\$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	218,185	\$22,251,264	1,583	\$101.81	\$101.81	\$102.47	\$101.37
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	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
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	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
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	\$20.38	\$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	200,500	\$52,823	55	\$0.28	\$0.28	\$0.28	\$0.25
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.	53,175	\$2,216,640	235	\$42.00	\$42.00	\$42.24	\$40.17
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	18,000	\$30,932	25	\$1.71	\$1.71	\$1.73	\$1.71
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	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	10,000	\$166,805	80	\$16.75	\$16.75	\$16.77	\$16.60
SCU	Second Cup Ltd. The	500	\$880	1	\$1.76	\$1.76	\$1.76	\$1.76
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDY	Strad Inc. J	600	\$972	1	\$1.62	\$1.62	\$1.62	\$1.62
SEA	Seabridge Gold Inc J	4,600	\$88,894	17	\$19.52	\$19.52	\$19.62	\$19.19
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	15,700	\$101,507	59	\$6.49	\$6.49	\$6.50	\$6.44
SEV	Spectra7 Microsys J	24,000	\$1,070	5	\$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	77,700	\$90,354	84	\$1.15	\$1.15	\$1.19	\$1.14
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SHOP	Shopify Inc A SV	36,522	\$17,131,625	358	\$473.59	\$473.59	\$474.00	\$456.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
SIA	Sienna Senior Living	31,600	\$629,812	149	\$19.96	\$19.96	\$19.99	\$19.87
SID	CI 1stAstUS TrnLeadr	1,600	\$36,741	4	\$23.07	\$23.07	\$23.07	\$22.82
SII	Sprott Inc.	168,100	\$646,899	372	\$3.81	\$3.81	\$3.95	\$3.77
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	22,180	\$257,992	109	\$11.60	\$11.60	\$11.75	\$11.57
SJ	Stella-Jones Inc.	54,700	\$2,106,416	301	\$39.05	\$39.05	\$39.05	\$37.65
SJR.B	Shaw Comm CI B NV	74,588	\$1,932,095	449	\$25.90	\$25.90	\$26.00	\$25.78
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.	112,071	\$5,917,715	638	\$52.79	\$52.79	\$52.97	\$52.53
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	40,600	\$220,645	231	\$5.44	\$5.44	\$5.52	\$5.26
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	85,100	\$1,126,178	353	\$13.29	\$13.29	\$13.33	\$13.15
SNC	SNC - Lavalin Group	156,934	\$2,759,668	728	\$17.90	\$17.90	\$17.90	\$17.16
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,300	\$192,133	109	\$5.94	\$5.94	\$5.96	\$5.93
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,000	\$3,054	3	\$2.85	\$2.85	\$3.13	\$2.85
SPB	Superior Plus Corp.	76,270	\$1,002,718	393	\$13.13	\$13.13	\$13.22	\$13.00
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$2,868	2	\$14.34	\$14.34	\$14.34	\$14.34
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	250	\$300	2	\$1.20	\$1.20	\$1.20	\$1.20
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	2,300	\$30,312	12	\$13.14	\$13.14	\$13.22	\$13.12
SRU.UN	SmartCtr REIT VV Un	87,200	\$2,823,108	365	\$32.26	\$32.26	\$32.55	\$32.19
SRV.UN	SIR Royalty Incm Un	600	\$8,465	5	\$14.00	\$14.00	\$14.28	\$14.00
SRX	Storm Res Ltd. J	200	\$316	2	\$1.58	\$1.58	\$1.58	\$1.58
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	90,827	\$793,891	270	\$8.76	\$8.76	\$8.85	\$8.55
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
SSRM	SSR Mining Inc.	55,800	\$1,247,995	157	\$22.38	\$22.38	\$22.62	\$21.92
STEP	STEP Energy Serv J	5,100	\$7,505	2	\$1.55	\$1.55	\$1.55	\$1.47
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	14,900	\$199,796	102	\$13.25	\$13.25	\$13.77	\$13.20
STN	Stantec Inc.	78,695	\$2,285,182	472	\$28.95	\$28.95	\$30.25	\$28.71
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	350,910	\$13,319,761	1,641	\$37.86	\$37.86	\$38.44	\$37.56
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVM	Silvercorp Metals J	50,100	\$229,876	134	\$4.71	\$4.71	\$4.75	\$4.42
SVR	iShr Sil Bul Hdgd Un	50	\$452	1	\$0.00	\$8.70	\$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	3,100	\$48,714	7	\$15.72	\$15.72	\$15.82	\$15.65
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	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SZLS	StageZero Life Sci J	64,500	\$7,938	5	\$0.12	\$0.12	\$0.13	\$0.12
T	TELUS Corporation	88,811	\$4,237,972	496	\$47.63	\$47.63	\$47.91	\$47.45
TA	TransAlta Corp.	50,500	\$404,174	180	\$7.99	\$7.99	\$8.05	\$7.86
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	50	\$800	1	\$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	\$60.83	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,850	\$285,424	134	\$15.15	\$15.15	\$15.38	\$15.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TCN	Tricon Capital Group	102,600	\$1,047,061	410	\$10.10	\$10.10	\$10.45	\$10.06
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	\$8.54	\$0.00	\$0.00
TCW	Trican Well Service	67,500	\$57,805	97	\$0.86	\$0.86	\$0.88	\$0.85
TD	T.D. Bank	353,294	\$26,474,284	2,256	\$74.99	\$74.99	\$75.25	\$74.26
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$5,235	2	\$17.45	\$17.45	\$17.45	\$17.45
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$3,864	2	\$19.22	\$19.22	\$19.42	\$19.22
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	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,425	2	\$24.75	\$24.75	\$24.75	\$24.75
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	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
TECK.B	Teck Res Cl B SV	140,832	\$3,333,789	585	\$23.73	\$23.73	\$24.00	\$23.42
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	100	\$655	1	\$6.55	\$6.55	\$6.55	\$6.55
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	4,300	\$41,606	28	\$9.72	\$9.72	\$9.72	\$9.65
TFII	TFI International	15,600	\$602,932	106	\$38.93	\$38.93	\$38.99	\$38.45
TGED	TD ActvGlbEnhncDivCA	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TGO	TeraGo Inc.	1,300	\$12,411	5	\$9.54	\$9.54	\$9.59	\$9.54
TGOD	Green Organic Hldg J	279,640	\$953,814	234	\$3.36	\$3.36	\$3.52	\$3.35
TGOD.WT	Green OrgancHldgJ Wt	1,600	\$2,448	2	\$1.53	\$1.53	\$1.53	\$1.53
TGZ	Teranga Gold Corp. J	7,700	\$42,104	39	\$5.47	\$5.47	\$5.49	\$5.43
TH	Theratechnologies	200	\$1,144	2	\$5.72	\$5.72	\$5.72	\$5.72
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	18,348	\$1,188,322	136	\$64.77	\$64.77	\$65.17	\$64.02
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$14.75	\$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.	12,500	\$7,075	10	\$0.58	\$0.58	\$0.58	\$0.55
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
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	InvescoCompVlity Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
TMD	Titan Medical Inc. J	900	\$2,988	1	\$3.32	\$3.32	\$3.32	\$3.32
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	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TMR	TMAC Resources Inc J	2,800	\$15,398	23	\$5.49	\$5.49	\$5.59	\$5.41
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	28,515	\$190,820	84	\$6.68	\$6.68	\$6.72	\$6.66
TNX	Tanzanian Gold J	7,700	\$10,087	1	\$1.31	\$1.31	\$1.31	\$1.31
TOG	TORC Oil & Gas Ltd.	136,206	\$482,430	352	\$3.53	\$3.53	\$3.59	\$3.51
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	82,968	\$1,149,606	398	\$13.80	\$13.80	\$14.16	\$13.68
TOY	Spin Master Corp SV	11,550	\$479,247	54	\$41.53	\$41.53	\$41.78	\$40.55
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	1,000	\$1,730	1	\$1.73	\$1.73	\$1.73	\$1.73
TPRF	TD Active Pref ShrUn	7,300	\$62,878	3	\$8.61	\$8.61	\$8.66	\$8.61
TPU	TD US Equity Indx Un	705	\$15,320	2	\$21.73	\$21.73	\$21.73	\$21.73
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.40	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,200	\$3,951,798	320	\$89.25	\$89.25	\$90.16	\$88.11
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	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	227,922	\$14,517,379	1,368	\$63.59	\$63.59	\$63.97	\$63.49
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	\$11.72	\$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	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TRQ	Turquoise Hill Res	136,100	\$90,041	70	\$0.66	\$0.66	\$0.68	\$0.65
TRST	CannTrust Holdings J	60,190	\$173,771	98	\$2.97	\$2.97	\$3.00	\$2.80
TRZ	Transat A.T. V & VV	4,400	\$51,960	8	\$11.68	\$11.68	\$11.85	\$11.68
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	81,726	\$1,688,272	336	\$20.61	\$20.61	\$21.02	\$20.41
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	100	\$1,154	1	\$11.54	\$11.54	\$11.54	\$11.54
TV	Trevalli Mining J	159,000	\$32,088	48	\$0.21	\$0.21	\$0.21	\$0.19
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	83,800	\$158,440	222	\$1.89	\$1.89	\$1.94	\$1.86
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$2,706	1	\$13.53	\$13.53	\$13.53	\$13.53
TWM	Tidewater MdStrmlnfr	40,300	\$49,206	52	\$1.22	\$1.22	\$1.24	\$1.21
TXF	CI 1stAstTech Giants	6,200	\$98,690	14	\$15.91	\$15.91	\$15.96	\$15.87
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TXG	Torex Gold Res J	61,210	\$1,164,740	288	\$19.38	\$19.38	\$19.46	\$18.57
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	\$2.60	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
U	Uranium Participate	6,600	\$27,699	36	\$4.20	\$4.20	\$4.23	\$4.18
UEX	UEX Corporation J	13,500	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.15
UFS	Domtar Corporation	3,500	\$170,211	17	\$48.78	\$48.78	\$48.94	\$48.00
ULV.C	Invesco 500LowVol CA	300	\$8,089	2	\$26.97	\$26.97	\$26.97	\$26.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
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	\$3.57	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,700	\$18,963	17	\$11.07	\$11.07	\$11.39	\$11.04
UR	UrtheCast Corp. J	15,000	\$1,800	2	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
USA	Americas Silver J	9,800	\$46,599	12	\$4.74	\$4.74	\$4.82	\$4.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.22	\$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	3,600	\$52,182	2	\$14.51	\$14.51	\$14.51	\$14.48
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$22,351	1	\$31.93	\$31.93	\$31.93	\$31.93
VAB	Vanguard Cdn Agr Bnd	25,200	\$666,024	46	\$26.46	\$26.46	\$26.48	\$26.40
VAH	Vanguard FTSEDevAsia	1,100	\$30,580	2	\$27.80	\$27.80	\$27.80	\$27.80
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	13,900	\$357,128	24	\$25.74	\$25.74	\$25.74	\$25.62
VBG	Vanguard GlbUS Aggr	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
VBV	Vanguard USAggre Bnd	2,400	\$61,172	3	\$25.53	\$25.53	\$25.53	\$25.47
VCB	Vanguard Cdn CorpBnd	46	\$1,187	1	\$0.00	\$25.65	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	600	\$21,038	4	\$35.04	\$35.04	\$35.10	\$34.99
VCIP	Vanguard Consvr Incm	1,600	\$42,442	3	\$26.52	\$26.52	\$26.53	\$26.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,300	\$770,445	25	\$33.15	\$33.15	\$33.15	\$32.90
VCNS	Vanguard ConservPort	2,116	\$54,993	7	\$26.02	\$26.02	\$26.02	\$25.96
VDU	Vangrd FTSE Dev exUS	900	\$30,010	5	\$33.32	\$33.32	\$33.38	\$33.27
VDY	Vanguard FTSE DivYld	1,560	\$51,687	7	\$33.12	\$33.12	\$33.17	\$33.12
VE	Vanguard FTSE Dev EU	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
VEE	Vanguard FTSEEmrgMkt	6,300	\$202,632	28	\$32.20	\$32.20	\$32.20	\$32.09
VEF	Vangrd Dev US CA-heg	5,594	\$219,633	12	\$39.28	\$39.28	\$39.32	\$39.07
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	7,539	\$200,952	7	\$26.74	\$26.74	\$26.74	\$26.63
VET	Vermilion Energy Inc	208,896	\$4,342,985	600	\$20.82	\$20.82	\$21.07	\$20.49
VFF	Village Farms Int'l	154,162	\$2,557,871	302	\$17.03	\$17.03	\$17.05	\$15.66
VFV	Vanguard S&P500 Indx	12,318	\$847,125	43	\$68.96	\$68.96	\$69.01	\$68.57
VGG	Vanguard US DivAppr	5,400	\$285,261	21	\$52.98	\$52.98	\$52.98	\$52.55
VGH	Vanguard USDivCad-hg	2,000	\$80,536	8	\$40.28	\$40.28	\$40.37	\$40.05
VGRO	Vanguard GroETF Port	13,300	\$337,417	42	\$25.44	\$25.44	\$25.44	\$25.30
VGW	Vanguard CdnGvt Bond	1,300	\$34,307	1	\$26.39	\$26.39	\$26.39	\$26.39
VGZ	Vista Gold Corp	1,400	\$1,835	2	\$1.30	\$1.30	\$1.35	\$1.30
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
VII	Seven Generations A	181,900	\$1,225,650	842	\$6.75	\$6.75	\$6.82	\$6.59
VIU	Vanguard exNA Idx Un	2,300	\$61,239	8	\$26.66	\$26.66	\$26.68	\$26.56
VLB	Vangrd CdnLT GvtBond	500	\$14,375	1	\$28.75	\$28.75	\$28.75	\$28.75
VLE	Valeura Energy Inc J	3,100	\$6,999	12	\$2.29	\$2.29	\$2.31	\$2.23
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	10,200	\$102,886	40	\$10.05	\$10.05	\$10.23	\$9.97
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
VNP	5N Plus Inc.	5,400	\$11,343	14	\$2.08	\$2.08	\$2.14	\$2.08
VNR	Valener Inc.	2,400	\$62,123	9	\$25.89	\$25.89	\$25.89	\$25.88
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	53	\$1,861	2	\$0.00	\$34.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	4,440	\$106,771	13	\$24.06	\$24.06	\$24.06	\$24.04
VSC	Vanguard S-T CrpBond	13,500	\$330,875	26	\$24.52	\$24.52	\$24.53	\$24.49
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	15,080	\$759,363	48	\$50.53	\$50.53	\$50.54	\$49.89
VUN	Vanguard US MktIdxUn	2,100	\$112,765	12	\$53.89	\$53.89	\$53.89	\$53.50
VUS	Vanguard US TotMktUn	5,300	\$298,464	18	\$56.48	\$56.48	\$56.48	\$55.89
VVL	Vanguard GlbValFactr	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
VVO	Vanguard GlbMinVltl	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,200	\$118,678	9	\$37.18	\$37.18	\$37.18	\$36.97
VXM	CI1stAstMrnIntlValUn	700	\$15,544	2	\$22.20	\$22.20	\$22.21	\$22.20
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.46	\$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	\$1,280	2	\$3.20	\$3.20	\$3.20	\$3.20
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	21,868	\$2,667,070	152	\$122.30	\$122.30	\$122.45	\$121.01
WCP	Whitecap Resources J	250,150	\$967,592	563	\$3.90	\$3.90	\$3.91	\$3.82
WDO	Wesdome Gold Mines	82,900	\$591,659	204	\$7.12	\$7.12	\$7.24	\$6.99
WEED	Canopy Grwth Corp J	169,940	\$7,385,207	737	\$43.42	\$43.42	\$44.39	\$43.02
WEF	Western Forest Prod	457,900	\$572,859	1,265	\$1.25	\$1.25	\$1.30	\$1.23
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	31,911	\$1,510,949	219	\$48.13	\$48.13	\$48.43	\$46.67
WIR.U	WPT Industrl REIT US	2,423	\$33,683	11	\$13.93	\$13.93	\$13.94	\$13.85
WJA	WestJet Airline VV&V	27,800	\$854,650	110	\$30.73	\$30.73	\$30.76	\$30.72
WJX	Wajax Corporation	2,300	\$32,965	7	\$14.26	\$14.26	\$14.41	\$14.26
WM	Wallbridge Mng Co J	96,000	\$43,010	15	\$0.45	\$0.45	\$0.46	\$0.44
WN	Weston George	16,900	\$1,802,386	127	\$106.43	\$106.43	\$107.24	\$106.17
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	\$24.02	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Wipak Limited	6,950	\$332,175	39	\$47.83	\$47.83	\$48.06	\$47.41
WPM	Wheaton Precious Mtl	135,572	\$4,921,068	705	\$36.48	\$36.48	\$36.70	\$35.27
WPRT	Westport Fuel Sys	1,100	\$4,278	11	\$3.87	\$3.87	\$3.99	\$3.84
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	13,767	\$1,008,447	95	\$73.51	\$73.51	\$73.58	\$72.82
WTE	Westshore Terminals	17,900	\$390,207	88	\$21.96	\$21.96	\$22.09	\$21.23
WXM	CI1stAsst MrnMomntUn	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
X	TMX Group Limited	31,183	\$3,499,850	221	\$113.56	\$113.56	\$114.81	\$105.48
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,100	\$2,641	7	\$2.40	\$2.40	\$2.45	\$2.37
XAW	iShr CoreMSCI AC Wex	8,200	\$211,538	27	\$25.85	\$25.85	\$25.87	\$25.72
XBAL	iShares CoreBal Un	796	\$18,188	3	\$22.86	\$22.86	\$22.86	\$22.82
XBB	iShr Cdn Unvers Bnd	43,300	\$1,404,486	120	\$32.44	\$32.44	\$32.48	\$32.36
XBM	iShr SP/TSXGblBseMtl	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
XCB	iShares Cdn Corp Bnd	15,700	\$344,180	26	\$21.95	\$21.95	\$21.98	\$21.90
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,200	\$78,540	1	\$35.70	\$35.70	\$35.70	\$35.70
XCH	iShares China Index	1,100	\$27,288	2	\$24.81	\$24.81	\$24.81	\$24.78
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,100	\$172,186	22	\$24.25	\$24.25	\$24.29	\$24.18
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,600	\$39,645	6	\$24.79	\$24.79	\$24.82	\$24.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF	iShr CorMSCIEAFE IMI	5,765	\$168,363	26	\$29.23	\$29.23	\$29.28	\$29.10
XEG	iShares S&P/TSX Engy	78,700	\$634,978	209	\$8.07	\$8.07	\$8.12	\$8.01
XEH	iShr MSCI EU IMI CAD	2,900	\$70,583	7	\$24.33	\$24.33	\$24.43	\$24.22
XEI	iShr S&P/TSX HiDivUn	2,500	\$52,069	3	\$20.80	\$20.80	\$20.84	\$20.80
XEM	iShare MSCI EmergMkt	400	\$11,898	2	\$29.74	\$29.74	\$29.76	\$29.74
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	3,900	\$88,384	3	\$22.74	\$22.74	\$22.78	\$22.65
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	400	\$9,408	2	\$23.73	\$23.73	\$23.73	\$23.45
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,245	\$308,900	38	\$37.43	\$37.43	\$37.57	\$37.27
XFR	iShares Fltg Rate Un	1,400	\$28,149	2	\$20.11	\$20.11	\$20.11	\$20.10
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,400	\$54,318	3	\$22.60	\$22.60	\$22.64	\$22.60
XGD	iShares S&P/TSX Gold	71,660	\$1,128,377	86	\$15.86	\$15.86	\$15.93	\$15.54
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$47.36	\$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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,100	\$154,645	20	\$19.10	\$19.10	\$19.12	\$19.04
XIC	iShr CoreSP/TSX Comp	102,400	\$2,674,466	54	\$26.12	\$26.12	\$26.15	\$26.00
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,900	\$45,794	4	\$24.16	\$24.16	\$24.18	\$24.08
XIN	iShare MSCI EAFE Idx	6,965	\$176,422	21	\$25.34	\$25.34	\$25.38	\$25.24
XIT	iShares S&P/TSX Tech	1,275	\$34,211	8	\$26.89	\$26.89	\$26.91	\$26.68
XIU	iShares S&P/TSX60 Un	94,800	\$2,338,024	368	\$24.67	\$24.67	\$24.70	\$24.54
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
XMA	iShare S&P/TSX Matri	200	\$2,929	2	\$14.65	\$14.65	\$14.65	\$14.64
XMC	iShr S&P US MidCapUn	2,000	\$38,920	1	\$19.46	\$19.46	\$19.46	\$19.46
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	500	\$9,224	2	\$18.48	\$18.48	\$18.48	\$18.40
XMI	iShare MSCIMinVIEAFE	1,900	\$69,549	4	\$36.61	\$36.61	\$36.63	\$36.59
XML	iShr EgMinVIEAFE C-H	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
XMM	iShr MinVol EmergMkt	500	\$13,617	3	\$27.24	\$27.24	\$27.25	\$27.22
XMS	iShr EgMinVI USA C-H	2,200	\$61,380	1	\$27.90	\$27.90	\$27.90	\$27.90
XMU	iShr MSCI MinVol USA	3,100	\$175,586	2	\$56.66	\$56.66	\$56.66	\$56.64
XMV	iShr MSCI MinVolCda	400	\$12,468	3	\$31.16	\$31.16	\$31.18	\$31.16
XMW	iShr MSCI MinVolGbl	900	\$39,417	5	\$43.93	\$43.93	\$43.93	\$43.68
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	200	\$3,302	1	\$16.51	\$16.51	\$16.51	\$16.51
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	2,936	\$179,686	18	\$61.73	\$61.73	\$61.73	\$60.71
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	28,900	\$553,740	41	\$19.16	\$19.16	\$19.22	\$19.12
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	8,000	\$221,751	27	\$27.73	\$27.73	\$27.73	\$27.71
XSC	iShr Conserv ShStgyFxd	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
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	2,100	\$40,689	4	\$19.39	\$19.39	\$19.39	\$19.36
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,480	\$1,735,031	120	\$32.57	\$32.57	\$32.58	\$32.14
XSQ	iShares ST CdnBnd Un	300	\$5,892	2	\$19.64	\$19.64	\$19.64	\$19.64
XST	iShares Consumr Stpl	215	\$13,936	3	\$64.96	\$64.96	\$64.96	\$64.69
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	2,000	\$63,415	10	\$31.79	\$31.79	\$31.79	\$31.35
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	300	\$2,360	3	\$7.90	\$7.90	\$7.90	\$7.84
XTD	TDb Split CI A	0	\$0	0	\$0.00	\$6.25	\$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	6,500	\$71,952	14	\$11.08	\$11.08	\$11.08	\$11.06
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,500	\$313,008	27	\$48.34	\$48.34	\$48.34	\$47.90
XUT	iShares S&P/TSX Util	200	\$4,981	2	\$24.90	\$24.90	\$24.91	\$24.90
XUU	iShr CorS&P US MktUn	2,000	\$58,849	5	\$29.50	\$29.50	\$29.50	\$29.34
XWD	iShare MSCI World Un	2,400	\$123,621	12	\$51.60	\$51.60	\$51.65	\$51.26
XXM	CI 1stAstMornUSValUn	200	\$1,988	1	\$9.94	\$9.94	\$9.94	\$9.94
XXM.B	CI1stAstMrnUS ValUhg	1,500	\$19,982	3	\$13.40	\$13.40	\$13.41	\$13.29
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$7.90	\$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.	400	\$648	3	\$1.63	\$1.63	\$1.63	\$1.61
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	622,300	\$2,900,292	692	\$4.70	\$4.70	\$4.77	\$4.50
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,560	\$609,823	68	\$16.25	\$16.25	\$16.26	\$16.20
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$31,366	2	\$31.39	\$31.39	\$31.39	\$31.36
ZBK	BMO EqIWght US BkCAD	2,600	\$65,009	10	\$24.97	\$24.97	\$25.04	\$24.96
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,200	\$46,567	6	\$21.21	\$21.21	\$21.21	\$21.15
ZCM	BMO Mid Crp Bond ETF	6,600	\$110,959	10	\$16.83	\$16.83	\$16.83	\$16.79
ZCN	BMO S&P/TSX Complndx	17,000	\$377,254	13	\$22.22	\$22.22	\$22.22	\$22.07
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	27,300	\$389,827	34	\$14.30	\$14.30	\$14.30	\$14.27
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	700	\$11,641	1	\$16.63	\$16.63	\$16.63	\$16.63
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	2,700	\$53,360	7	\$19.76	\$19.76	\$19.79	\$19.73
ZDJ	BMO DJ IndAv Heg ETF	900	\$39,166	3	\$43.76	\$43.76	\$43.76	\$43.38
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	6,200	\$103,852	10	\$16.79	\$16.79	\$16.79	\$16.74
ZDY	BMO USDiv ETF CAD Un	3,290	\$104,651	8	\$31.83	\$31.83	\$31.87	\$31.66
ZDY.U	BMO USDiv ETF USD Un	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
ZEA	BMO MSCI EAFE Idx Un	2,900	\$52,237	7	\$18.04	\$18.04	\$18.06	\$18.00
ZEB	BMO EqI Wgt Bank ETF	42,600	\$1,195,850	61	\$28.05	\$28.05	\$28.17	\$27.97
ZEF	BMO Em Mkt Bond HED	600	\$9,540	1	\$15.90	\$15.90	\$15.90	\$15.90
ZEM	BMO MSCI EmrgMkts Un	5,500	\$103,381	12	\$18.80	\$18.80	\$18.83	\$18.74
ZENA	Zenabis Global Inc J	38,800	\$56,319	33	\$1.46	\$1.46	\$1.47	\$1.43
ZENA.WT	Zenabis Global J Wt	400	\$180	1	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	7,700	\$310,622	18	\$40.40	\$40.40	\$40.54	\$40.20
ZEQ	BMO MSCI EU HiQtyUn	1,200	\$26,211	5	\$21.86	\$21.86	\$21.90	\$21.79
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$17,205	1	\$34.41	\$34.41	\$34.41	\$34.41
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	1,500	\$28,935	1	\$19.29	\$19.29	\$19.29	\$19.29
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	900	\$30,141	2	\$33.49	\$33.49	\$33.49	\$33.49
ZFS	BMO Shrt Fed Bnd ETF	1,300	\$18,681	1	\$14.37	\$14.37	\$14.37	\$14.37
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	770	\$48,018	8	\$62.37	\$62.37	\$62.77	\$61.07
ZGI	BMO Gbl Infrastr ETF	800	\$31,509	2	\$39.39	\$39.39	\$39.39	\$39.36
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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	1,100	\$14,993	2	\$13.63	\$13.63	\$13.63	\$13.63
ZIC	BMO MidUSCrpBndCA Un	500	\$9,880	3	\$19.76	\$19.76	\$19.76	\$19.76
ZIC.U	BMO MidUS CrpBnd USF	400	\$6,052	1	\$15.13	\$15.13	\$15.13	\$15.13
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$2,791	1	\$27.91	\$27.91	\$27.91	\$27.91
ZJG	BMO Junior Gold ETF	4,293	\$273,075	17	\$64.58	\$64.58	\$64.90	\$63.23
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	10,116	\$342,699	36	\$33.84	\$33.84	\$33.95	\$33.76
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.90	\$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	6,400	\$240,100	45	\$37.66	\$37.66	\$37.68	\$37.33
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	400	\$6,428	1	\$16.07	\$16.07	\$16.07	\$16.07
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$11,874	3	\$39.58	\$39.58	\$39.58	\$39.58
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	\$32.25	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	5,500	\$91,945	2	\$16.72	\$16.72	\$16.72	\$16.69
ZPL	BMO LngProvBndCad Un	1,800	\$31,698	2	\$17.61	\$17.61	\$17.61	\$17.61
ZPR	BMO Laddered Pr Indx	43,500	\$416,752	33	\$9.56	\$9.56	\$9.62	\$9.56
ZPS	BMO Shrt Prv Bnd ETF	1,300	\$17,446	2	\$13.42	\$13.42	\$13.42	\$13.42
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.29	\$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	10,220	\$583,525	34	\$57.35	\$57.35	\$57.41	\$56.40
ZRE	BMO EqI Wgt REITs Un	3,500	\$84,321	7	\$24.12	\$24.12	\$24.12	\$24.02
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,950	\$722,941	41	\$42.76	\$42.76	\$42.79	\$42.44
ZSP.U	BMO S&P500 Idx US Un	300	\$9,702	3	\$32.34	\$32.34	\$32.34	\$32.34
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	4,400	\$230,736	6	\$52.44	\$52.44	\$52.44	\$52.44
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$149,538	25	\$25.79	\$25.79	\$25.88	\$25.58
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	1,500	\$64,959	7	\$43.43	\$43.43	\$43.43	\$43.08
ZUH	BMO EqWgt US Health	2,200	\$118,480	8	\$53.97	\$53.97	\$53.97	\$53.72
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	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
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	\$18,670	1	\$18.67	\$18.67	\$18.67	\$18.67
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,400	\$54,663	6	\$22.81	\$22.81	\$22.82	\$22.67
ZWB	BMO Coverd CallCdnBk	11,260	\$202,282	24	\$17.93	\$17.93	\$18.01	\$17.86
ZWC	BMO Cdn HiDivCovCall	12,400	\$230,768	26	\$18.62	\$18.62	\$18.65	\$18.56
ZWE	BMO EU DivCovCal C-H	15,800	\$312,777	37	\$19.78	\$19.78	\$19.84	\$19.75
ZWH	BMO US HighDivCov Un	5,000	\$101,613	10	\$20.34	\$20.34	\$20.35	\$20.23
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	22,100	\$298,203	29	\$13.51	\$13.51	\$13.52	\$13.45
ZXM	CI 1stAst MornIntlUn	12	\$335	1	\$0.00	\$27.50	\$0.00	\$0.00
ZXM.B	CI 1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZYME	Zymeworks Inc.	200	\$6,357	2	\$31.64	\$31.64	\$31.93	\$31.64
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	8,400	\$148,187	32	\$17.78	\$17.78	\$17.87	\$17.42
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ABN	Aben Res Ltd	13,000	\$2,860	1	\$0.22	\$0.22	\$0.22	\$0.22
ABRA	Abraplata Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtl	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	10,700	\$33,083	16	\$2.94	\$2.94	\$3.29	\$2.90
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADCO	Adcore Inc.	4,000	\$1,950	2	\$0.50	\$0.50	\$0.50	\$0.48
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.	200	\$62	1	\$0.00	\$0.28	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.23	\$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	1,000	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
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	15,500	\$3,750	3	\$0.24	\$0.24	\$0.25	\$0.24
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	21,000	\$5,550	5	\$0.27	\$0.27	\$0.27	\$0.25
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Uranium	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ALY	Analytixlnsi	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMK	Amern Creek	14,000	\$1,175	4	\$0.08	\$0.08	\$0.09	\$0.08
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$2,005	3	\$1.00	\$1.00	\$1.01	\$1.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	18,500	\$3,165	5	\$0.17	\$0.17	\$0.18	\$0.17
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	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	200	\$4	1	\$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	\$2.59	\$0.00	\$0.00
ASG	Aurora Spine	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	95,000	\$25,895	20	\$0.28	\$0.28	\$0.28	\$0.27
ATE	Antibe Thera	401,550	\$146,166	62	\$0.38	\$0.38	\$0.39	\$0.35
ATI	Altai Ress I	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	18,100	\$35,833	23	\$2.04	\$2.04	\$2.04	\$1.91
AUAU	Allegiant Gl	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
AUMB	1911 Gld Cor	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
AUN	Aurcana Corp	44,000	\$16,320	7	\$0.36	\$0.36	\$0.38	\$0.36
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.04	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	40,000	\$1,850	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	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXIS	Axis Auto Fi	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXM	AXMIN Inc.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
AXV	Axion Vens I	4,500	\$2,700	2	\$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	\$0.38	\$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	\$0.16	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	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	\$0.17	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAV.H	Bravern Vens	333	\$68	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	150,000	\$46,060	17	\$0.36	\$0.36	\$0.36	\$0.29
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	4,300	\$9,993	7	\$2.37	\$2.37	\$2.37	\$2.28
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	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$350	2	\$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	1,000	\$200	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	\$0.17	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGM	Barkerville	99,000	\$39,790	9	\$0.42	\$0.42	\$0.42	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	32,500	\$3,238	2	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
BLOK	Block One Ca	12,000	\$765	4	\$0.07	\$0.07	\$0.07	\$0.06
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.26	\$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	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNCH	Benchmark Mt	32,500	\$10,965	3	\$0.33	\$0.33	\$0.35	\$0.33
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
BRC	Blackrock Gl	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	10,000	\$3,200	2	\$0.32	\$0.32	\$0.33	\$0.32
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	1,700	\$1,989	1	\$1.17	\$1.17	\$1.17	\$1.17
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	2,600	\$6,336	5	\$2.41	\$2.41	\$2.45	\$2.41
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.44	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$1,695	2	\$0.23	\$0.23	\$0.23	\$0.21
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	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	2,500	\$815	2	\$0.33	\$0.33	\$0.33	\$0.32
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$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	21,000	\$2,280	4	\$0.11	\$0.11	\$0.11	\$0.10
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$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	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	504,000	\$22,315	18	\$0.05	\$0.05	\$0.05	\$0.04
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	14,500	\$4,043	3	\$0.29	\$0.29	\$0.29	\$0.27
CD	Cantex Mn De	2,000	\$12,330	5	\$6.19	\$6.19	\$6.20	\$6.15
CDA	Canuc Res Co	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
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	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
CGP	Cornerstone	500	\$1,850	1	\$3.70	\$3.70	\$3.70	\$3.70
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,000	\$4,340	3	\$0.31	\$0.31	\$0.31	\$0.31
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	70,500	\$24,740	9	\$0.35	\$0.35	\$0.36	\$0.34
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLZ	Canasil Res	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.70	\$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	\$0.05	\$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	\$0.47	\$0.00	\$0.00
COBC	Cobalt Block	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COV	Covalon Tec	825	\$1,732	3	\$2.10	\$2.10	\$2.10	\$2.10
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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	12,000	\$4,505	3	\$0.38	\$0.38	\$0.38	\$0.37
CRU	Cameo Inds C	10,000	\$500	1	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
CSX	Clean Seed C	62,000	\$11,470	28	\$0.19	\$0.19	\$0.19	\$0.19
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	5,000	\$4,650	3	\$0.92	\$0.92	\$0.95	\$0.92
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUV	CUV Vens Cor	54,000	\$9,915	8	\$0.19	\$0.19	\$0.19	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$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	13,500	\$1,588	3	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.32	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	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	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arienne Phos	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DAU	Desert Gld V	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DBV	Doubleview C	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	1,100	\$4,220	3	\$3.76	\$3.76	\$3.90	\$3.76
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	3,500	\$1,115	2	\$0.31	\$0.31	\$0.33	\$0.31
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$3,495	2	\$0.35	\$0.35	\$0.36	\$0.35
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.16	\$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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DN	Delta 9 Cann	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
DN.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DN.WT.A	Delta 9 wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	15,000	\$5,520	2	\$0.37	\$0.37	\$0.37	\$0.36
DVI	Dunedin 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	12,000	\$1,980	2	\$0.17	\$0.17	\$0.17	\$0.17
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	9,500	\$4,250	2	\$0.45	\$0.45	\$0.45	\$0.45
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAM	E Africa Mtl	16,000	\$3,200	3	\$0.20	\$0.20	\$0.21	\$0.20
EAS	E Asia Mnrls	10,000	\$825	2	\$0.08	\$0.08	\$0.09	\$0.08
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	900	\$2,349	1	\$2.61	\$2.61	\$2.61	\$2.61
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	12,000	\$3,345	3	\$0.28	\$0.28	\$0.28	\$0.27
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.17	\$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	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	19,600	\$28,884	8	\$1.49	\$1.49	\$1.50	\$1.42
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	56,500	\$6,345	8	\$0.13	\$0.13	\$0.13	\$0.10
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	6,500	\$3,153	2	\$0.49	\$0.49	\$0.49	\$0.49
EKG	CardioComm S	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement L	523,500	\$52,075	31	\$0.10	\$0.10	\$0.11	\$0.10
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	83	\$24	1	\$0.00	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	12,000	\$1,000	3	\$0.08	\$0.08	\$0.09	\$0.08
ELY	Ely Gld Rylt	42,485	\$16,697	11	\$0.40	\$0.40	\$0.40	\$0.38
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	17,200	\$36,415	15	\$2.05	\$2.05	\$2.19	\$2.05
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ENA	Enablance 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	\$0.26	\$0.00	\$0.00
ENW	EnWave Corp	1,900	\$4,580	7	\$2.42	\$2.42	\$2.44	\$2.40
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EOG	Eco (Atlanti	45,100	\$51,024	16	\$1.14	\$1.14	\$1.15	\$1.09
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	103,300	\$149,005	88	\$1.44	\$1.44	\$1.47	\$1.40
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.27	\$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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	2,618	\$1,100	2	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.11	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	783,650	\$345,919	169	\$0.43	\$0.43	\$0.52	\$0.41
EVM	Evrin Res	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,500	\$2,985	2	\$0.53	\$0.53	\$0.55	\$0.53
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	21,000	\$2,933	6	\$0.14	\$0.14	\$0.14	\$0.14
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.15	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.65	\$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	66,800	\$58,076	28	\$0.89	\$0.89	\$0.89	\$0.85
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	13,200	\$53,038	32	\$4.02	\$4.02	\$4.06	\$3.93
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	8,000	\$14,236	31	\$1.79	\$1.79	\$1.79	\$1.75
FMC	Forum Egy Mt	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	18,500	\$4,103	3	\$0.23	\$0.23	\$0.23	\$0.22
FOM	Foran Mng Co	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$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	23,500	\$6,953	5	\$0.29	\$0.29	\$0.31	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FURA	Fura Gems In	35,000	\$7,475	4	\$0.21	\$0.21	\$0.23	\$0.21
FUU	Fission 3.0	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	3,000	\$1,650	5	\$0.55	\$0.55	\$0.55	\$0.55
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GAME	Millennial E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBR	Grt Bear Res	1,700	\$9,590	3	\$5.60	\$5.60	\$5.65	\$5.60
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNP	Good Natured	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENE	Invictus MD	31,500	\$11,445	7	\$0.34	\$0.34	\$0.37	\$0.34
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	\$0.09	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	91,000	\$4,600	4	\$0.06	\$0.06	\$0.06	\$0.05
GGG	Graphene 3D	61,000	\$3,660	3	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	34,262	\$55,540	31	\$1.60	\$1.60	\$1.69	\$1.53
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.30	\$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	Giga Mtls Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIII	GEN III Oil	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
GIS	Genesis Mtls	28,000	\$1,960	3	\$0.07	\$0.07	\$0.07	\$0.07
GIT	Gitennes Exp	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	4,080	\$2,937	2	\$0.72	\$0.72	\$0.72	\$0.72
GLDN	Glden Ridge	8,000	\$960	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.13	\$0.00	\$0.00
GLXY	Galaxy Digit	8,700	\$17,934	12	\$2.05	\$2.05	\$2.09	\$2.01
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$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 Goliath	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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	51,000	\$2,805	3	\$0.06	\$0.06	\$0.06	\$0.06
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPLY	Gldplay Expl	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GPY	Glden Predat	15,500	\$5,540	2	\$0.36	\$0.36	\$0.36	\$0.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	25,000	\$4,800	3	\$0.19	\$0.19	\$0.20	\$0.19
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	200	\$282	1	\$1.41	\$1.41	\$1.41	\$1.41
GRAT	Gratomic Inc	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
GRI	Galore Res	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GROW	CO2 GRO Inc.	14,000	\$4,763	7	\$0.34	\$0.34	\$0.35	\$0.34
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	1,300	\$3,250	1	\$2.50	\$2.50	\$2.50	\$2.50
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	94,500	\$14,410	14	\$0.15	\$0.15	\$0.16	\$0.15
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,500	\$8,368	7	\$0.34	\$0.34	\$0.35	\$0.33
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	2,500	\$965	2	\$0.38	\$0.38	\$0.39	\$0.38
GTT	GT Gld Corp.	45,800	\$54,053	35	\$1.19	\$1.19	\$1.20	\$1.15
GTWO	G2 Gldfields	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	19,500	\$1,950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.36	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	50,000	\$7,130	3	\$0.15	\$0.15	\$0.15	\$0.14
GXU	Govix Urani	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
GYA	GUYANA GldST	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
GYSR	Geysir Brand	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	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	3,000	\$2,250	3	\$0.76	\$0.76	\$0.76	\$0.74
HEO	H2O Innovati	900	\$1,080	1	\$1.20	\$1.20	\$1.20	\$1.20
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIT	HIT Techs In	47,000	\$1,040	2	\$0.02	\$0.02	\$0.03	\$0.02
HIVE	Hive Blockch	103,000	\$38,775	20	\$0.37	\$0.37	\$0.40	\$0.37
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.10	\$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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	6,700	\$7,370	10	\$1.10	\$1.10	\$1.10	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HUT	Hut 8 Mng Co	2,000	\$5,080	2	\$2.57	\$2.57	\$2.57	\$2.52
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	12,500	\$7,330	4	\$0.59	\$0.59	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT.WT	Harvest O wt	100	\$18	1	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBIT	Interbit Ltd	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	300	\$318	1	\$1.06	\$1.06	\$1.06	\$1.06
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ILC	Intl Lithium	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	224	\$202	1	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOM	Assure Hldgs	1,200	\$2,268	3	\$1.87	\$1.87	\$1.91	\$1.87
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
IPC	lplayco Corp	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	30,500	\$14,723	8	\$0.48	\$0.48	\$0.50	\$0.48
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	\$0.27	\$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	3,500	\$2,590	1	\$0.74	\$0.74	\$0.74	\$0.74
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	8,500	\$8,540	5	\$1.00	\$1.00	\$1.05	\$0.97
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.29	\$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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
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	4,000	\$1,508	2	\$0.38	\$0.38	\$0.39	\$0.38
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	23,000	\$6,295	3	\$0.27	\$0.27	\$0.28	\$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	\$0.18	\$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.	300	\$489	1	\$1.63	\$1.63	\$1.63	\$1.63
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
JWCA	James E. Wag	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	3,500	\$13,820	22	\$4.00	\$4.00	\$4.00	\$3.91
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	3,000	\$338	2	\$0.11	\$0.11	\$0.12	\$0.11
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	87,600	\$37,719	20	\$0.42	\$0.42	\$0.45	\$0.42
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	80,000	\$800	2	\$0.01	\$0.01	\$0.01	\$0.01
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	30,100	\$64,341	54	\$2.08	\$2.08	\$2.24	\$2.07
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	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	41,700	\$100,912	31	\$2.44	\$2.44	\$2.46	\$2.38
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	2,000	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	36,500	\$5,655	19	\$0.15	\$0.15	\$0.16	\$0.15
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KTR	Kintavar Exp	18,500	\$2,925	3	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.94	\$0.00	\$0.00
KUU	Kuuhubb Inc.	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.11	\$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	\$0.17	\$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	\$0.11	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	13,000	\$2,895	4	\$0.22	\$0.22	\$0.23	\$0.22
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
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	15,000	\$4,125	3	\$0.27	\$0.27	\$0.28	\$0.27
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LIVE	Globalive Te	2,000	\$140	2	\$0.07	\$0.07	\$0.08	\$0.07
LKY	Lucky Mnrs	108,000	\$5,770	7	\$0.05	\$0.05	\$0.07	\$0.05
LL	Cda Rare Ear	47,000	\$2,760	5	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	14,000	\$4,130	3	\$0.30	\$0.30	\$0.30	\$0.29
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LM	Lingo Media	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
LMD	LED Medical	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
LME	Laurion Mnrl	21,000	\$3,315	3	\$0.15	\$0.15	\$0.17	\$0.15
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	106,000	\$3,710	4	\$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	\$0.42	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	26,000	\$2,975	5	\$0.13	\$0.13	\$0.13	\$0.11
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
M	Mosaic Cap	300	\$1,620	1	\$5.40	\$5.40	\$5.40	\$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	40,000	\$3,700	2	\$0.09	\$0.09	\$0.10	\$0.09
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	68,500	\$11,788	9	\$0.17	\$0.17	\$0.18	\$0.17
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	25	\$2	1	\$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	\$0.15	\$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	33,500	\$13,228	6	\$0.39	\$0.39	\$0.40	\$0.39
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	\$3.75	\$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	4,500	\$4,495	4	\$0.99	\$0.99	\$1.01	\$0.99
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MED	MedGld Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	13,000	\$7,815	7	\$0.58	\$0.58	\$0.62	\$0.58
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtiore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	52,000	\$25,978	12	\$0.51	\$0.51	\$0.51	\$0.49
MEX	Mexican Gld	26,500	\$3,953	3	\$0.14	\$0.14	\$0.15	\$0.14
MFM	Marifil Mns	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	34,500	\$3,695	5	\$0.10	\$0.10	\$0.11	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	200	\$7	1	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKO	Mako Mng Cor	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
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
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtllic Mnrls	19,000	\$3,230	3	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
MMV	Mnrl Mountai	24,000	\$4,340	4	\$0.18	\$0.18	\$0.19	\$0.18
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNO	Meridian Mng	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.17	\$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	\$0.09	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	24,500	\$5,268	3	\$0.22	\$0.22	\$0.22	\$0.22
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTA	Mtla Rylty	9,400	\$11,265	10	\$1.19	\$1.19	\$1.20	\$1.18
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	600,200	\$255,240	123	\$0.47	\$0.47	\$0.47	\$0.33
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	Mtlis Res	11,000	\$8,980	6	\$0.82	\$0.82	\$0.83	\$0.80
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
MVP	Mediavalet	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
N	Namaste Tech	29,500	\$13,925	4	\$0.48	\$0.48	\$0.48	\$0.47
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
N.WT.A	Namaste Tec	3,500	\$530	2	\$0.15	\$0.15	\$0.16	\$0.15
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$375	6	\$0.13	\$0.13	\$0.13	\$0.13
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	11,500	\$5,548	4	\$0.49	\$0.49	\$0.49	\$0.47
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	45	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$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	3,500	\$2,240	1	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.11	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	6,400	\$7,798	8	\$1.21	\$1.21	\$1.24	\$1.20
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 Mtis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	123,500	\$25,648	17	\$0.21	\$0.21	\$0.21	\$0.20
NOU	Nouveau Mon	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRN	Nthn Shield	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	204,000	\$168,190	59	\$0.83	\$0.83	\$0.85	\$0.81
NRTH.WT	48Nth wt	4,000	\$1,180	2	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	7,000	\$945	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	10,000	\$1,525	2	\$0.16	\$0.16	\$0.16	\$0.15
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NTY	92 Res Corp.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUAG	New Pac Mtis	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	14,600	\$35,234	29	\$2.41	\$2.41	\$2.46	\$2.38
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVX	NV Gld Cor	14,000	\$2,450	2	\$0.18	\$0.18	\$0.18	\$0.18
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXR.UN	Nexus Real E	1,100	\$2,178	2	\$1.98	\$1.98	\$1.98	\$1.98
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZ	New Zealand	114,000	\$1,005	6	\$0.01	\$0.01	\$0.01	\$0.01
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.17	\$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	1,500	\$560	2	\$0.37	\$0.37	\$0.38	\$0.37
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OGI	OrganiGram H	48,250	\$361,441	130	\$7.50	\$7.50	\$7.56	\$7.42
OGO	Organto Food	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
OM	Osisko Mtls	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	4,000	\$2,995	2	\$0.76	\$0.76	\$0.76	\$0.73
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSS	OneSoft Solu	2,500	\$1,740	3	\$0.70	\$0.70	\$0.70	\$0.69
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	20,500	\$3,483	5	\$0.17	\$0.17	\$0.18	\$0.17
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	4,000	\$680	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	\$0.13	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	14,500	\$83,993	31	\$5.83	\$5.83	\$5.92	\$5.64
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEA	Pieridae Egy	2,500	\$2,135	2	\$0.83	\$0.83	\$0.86	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEH	Primelne Egy	21,000	\$775	3	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
PGM	Pure Gld Mng	236,000	\$143,045	51	\$0.62	\$0.62	\$0.64	\$0.58
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
PHD	Providence G	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
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	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$1,543	2	\$0.26	\$0.26	\$0.26	\$0.26
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	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
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	9,000	\$5,025	7	\$0.56	\$0.56	\$0.56	\$0.55
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	1,100	\$2,635	2	\$2.45	\$2.45	\$2.45	\$2.39
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	\$0.68	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$4,025	3	\$0.20	\$0.20	\$0.20	\$0.19
PRB	Probe Mtls I	2,000	\$2,295	2	\$1.14	\$1.14	\$1.15	\$1.14
PRE	Paleo Res. I	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,500	\$6,560	4	\$0.68	\$0.68	\$0.70	\$0.68
PSL	Prospero	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	12,500	\$10,025	2	\$0.81	\$0.81	\$0.81	\$0.80
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	230,000	\$22,645	18	\$0.10	\$0.10	\$0.10	\$0.10
PVF.PR.U	Partner pref	1	\$22	1	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PYR	PyroGenesis	8,500	\$4,930	1	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QIT	Quinto Res I	20,000	\$1,150	2	\$0.06	\$0.06	\$0.06	\$0.06
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QMX	QMX Gld Corp	74,000	\$6,170	8	\$0.08	\$0.08	\$0.09	\$0.08
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	500	\$2,431	4	\$4.88	\$4.88	\$4.88	\$4.83
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Qusitive Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$210	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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	3,500	\$1,253	2	\$0.37	\$0.37	\$0.37	\$0.36
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$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	\$0.01	\$0.00	\$0.00
RHT	Reliq Health	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
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	16,500	\$8,535	3	\$0.53	\$0.53	\$0.53	\$0.51
RIV	Canopy River	33,000	\$88,488	44	\$2.66	\$2.66	\$2.82	\$2.64
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	1,000	\$120	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$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	450	\$124	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	11,000	\$2,148	3	\$0.20	\$0.20	\$0.20	\$0.20
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
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radient Tech	30,000	\$22,190	10	\$0.73	\$0.73	\$0.75	\$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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$6.47	\$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	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	38,000	\$1,520	2	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
SA	Sthn Arc Mnr	6,000	\$2,220	3	\$0.37	\$0.37	\$0.37	\$0.37
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.12	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	4,500	\$1,823	2	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
SCR	theScore, In	19,000	\$9,450	5	\$0.49	\$0.49	\$0.51	\$0.49
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	13,500	\$2,655	2	\$0.19	\$0.19	\$0.20	\$0.19
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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
SEK	Secova Mtls	70,000	\$2,450	3	\$0.04	\$0.04	\$0.04	\$0.04
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
SFR	Sandfire Res	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	17,500	\$3,625	4	\$0.21	\$0.21	\$0.21	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	8,500	\$8,965	7	\$1.07	\$1.07	\$1.07	\$1.04
SGMA	Sigma Lithiu	7,300	\$13,870	5	\$1.90	\$1.90	\$1.90	\$1.90
SGN	Scorpio Gld	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	42,500	\$333,132	101	\$7.98	\$7.98	\$8.09	\$7.39
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	18,500	\$8,493	3	\$0.46	\$0.46	\$0.47	\$0.46
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Res L	33,000	\$13,535	4	\$0.42	\$0.42	\$0.42	\$0.41
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	39,000	\$5,410	5	\$0.14	\$0.14	\$0.14	\$0.14
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLL	Standard Lit	11,000	\$10,595	4	\$0.98	\$0.98	\$0.98	\$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	\$2,490	2	\$0.42	\$0.42	\$0.42	\$0.42
SME	Sama Res Inc	5,000	\$1,295	2	\$0.26	\$0.26	\$0.27	\$0.26
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$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	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SOIL	Saturn Oil &	36,500	\$4,865	12	\$0.13	\$0.13	\$0.15	\$0.13
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPA	Spanish Moun	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	GldSpot Disc	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.13	\$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	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	8,000	\$1,360	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.05	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	48,500	\$13,070	6	\$0.27	\$0.27	\$0.28	\$0.27
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	49,000	\$2,615	4	\$0.05	\$0.05	\$0.06	\$0.05
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	13,500	\$2,228	3	\$0.17	\$0.17	\$0.17	\$0.17
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	54,000	\$25,970	14	\$0.50	\$0.50	\$0.50	\$0.48
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUR	Surge Expl I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	15,600	\$6,267	7	\$0.40	\$0.40	\$0.42	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVI	Storagevault	4,300	\$12,397	5	\$2.89	\$2.89	\$2.89	\$2.86
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	45,000	\$4,050	2	\$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	21,000	\$5,810	3	\$0.28	\$0.28	\$0.28	\$0.27
SYZ	Sylogist Ltd	400	\$4,600	3	\$11.50	\$11.50	\$11.50	\$11.50
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	102,000	\$3,060	2	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	125,000	\$28,695	25	\$0.23	\$0.23	\$0.26	\$0.22
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	249,575	\$81,122	38	\$0.35	\$0.35	\$0.35	\$0.30
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$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	2,400	\$2,880	2	\$1.20	\$1.20	\$1.20	\$1.20
TCA	Timia Cap Co	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
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	TransConti G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	11,000	\$3,590	3	\$0.33	\$0.33	\$0.33	\$0.32
TETH	Tethyan	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TG	Trifecta Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
TIG	Triumph Gld	10,000	\$5,300	3	\$0.53	\$0.53	\$0.53	\$0.53
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	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	13,500	\$3,508	2	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.42	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TR	Troubadour R	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.13	\$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	\$0.17	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.27	\$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	20,300	\$18,310	7	\$0.89	\$0.89	\$0.92	\$0.87
TUF	Honey Badger	107,000	\$2,930	3	\$0.03	\$0.03	\$0.03	\$0.03
TUO	Teuton Res	21,000	\$10,280	6	\$0.49	\$0.49	\$0.51	\$0.48
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	21,000	\$7,208	4	\$0.35	\$0.35	\$0.35	\$0.34
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	25,000	\$1,500	4	\$0.06	\$0.06	\$0.06	\$0.06
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
VCI	Vitreous Gla	500	\$1,880	1	\$3.76	\$3.76	\$3.76	\$3.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VENZ	Venzee Techs	66,000	\$2,455	5	\$0.04	\$0.04	\$0.04	\$0.04
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.28	\$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	\$0.28	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGW	Valens Growo	32,370	\$116,995	18	\$3.70	\$3.70	\$3.74	\$3.54
VGW.WT.A	Valens Gr wt	100	\$101	1	\$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	6,000	\$815	2	\$0.14	\$0.14	\$0.14	\$0.14
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	74,000	\$31,645	23	\$0.43	\$0.43	\$0.44	\$0.42
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VIVO	Vivo Cannabi	52,500	\$25,885	12	\$0.49	\$0.49	\$0.50	\$0.49
VLA	Vela Mnris L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	17,000	\$8,700	4	\$0.50	\$0.50	\$0.52	\$0.50
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	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VMX	Victory Mtis	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtis	0	\$0	0	\$0.00	\$0.24	\$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	\$2.30	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
VPY	VersaPay Cor	2,000	\$3,590	2	\$1.78	\$1.78	\$1.81	\$1.78
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRB	Vanadiumcorp	14,000	\$750	3	\$0.06	\$0.06	\$0.06	\$0.05
VRR	VR Res Ltd.	15,500	\$4,495	4	\$0.29	\$0.29	\$0.29	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUL	Vulcan Mnris	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	2,600	\$6,812	4	\$2.65	\$2.65	\$2.65	\$2.56
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEII	Wolverine Eg	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
WELL	Well Health	17,400	\$28,310	22	\$1.62	\$1.62	\$1.64	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,350	\$13,760	11	\$1.19	\$1.19	\$1.25	\$1.18
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Vens	7,500	\$6,990	4	\$0.93	\$0.93	\$0.94	\$0.91
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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	60,000	\$4,875	3	\$0.09	\$0.09	\$0.09	\$0.08
WL	Wleaf Inc.	16,500	\$6,800	4	\$0.40	\$0.40	\$0.42	\$0.40
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	24,000	\$2,975	3	\$0.13	\$0.13	\$0.13	\$0.12
WMD	WeedMD Inc.	59,340	\$97,304	29	\$1.66	\$1.66	\$1.67	\$1.62
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	7,050	\$2,836	3	\$0.42	\$0.42	\$0.42	\$0.40
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOD.H	Woden Ven Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WOLF.P	Wolf Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
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	65,500	\$10,465	4	\$0.17	\$0.17	\$0.17	\$0.16
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	200	\$482	1	\$2.41	\$2.41	\$2.41	\$2.41
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	10,500	\$18,073	7	\$1.75	\$1.75	\$1.75	\$1.70
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.61	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	99,800	\$102,732	36	\$1.03	\$1.03	\$1.04	\$1.02
XLY.WT	Auxly Can wt	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
XLY.WT.A	Auxly C wt	400	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPEL.U	XPEL, Inc.	500	\$3,225	1	\$6.45	\$6.45	\$6.45	\$6.45
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Logix	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	13,500	\$4,380	5	\$0.33	\$0.33	\$0.33	\$0.32
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	120,000	\$9,600	2	\$0.08	\$0.08	\$0.08	\$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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$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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