



August 09, 2019

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,839,090	\$706,611,494	114,046	1,339	17,635,931	27,595,905	2,607,254	451	760	128

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
60 / 89	7,226,733,228	\$111,302,775,912	17,941,156

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRST	CannTrust Holdings J	1,032,368	\$3,716,935	1,642	\$4.49	\$4.50	\$2.69
XIC	iShr CoreSP/TSX Comp	864,136	\$22,507,979	70	\$26.05	\$26.17	\$26.00
NGD	New Gold Inc.	750,775	\$1,161,071	773	\$1.54	\$1.59	\$1.49
BBD.B	Bombardier CI B SV	741,600	\$1,353,912	948	\$1.81	\$1.87	\$1.80
ACB	Aurora Cannabis J	593,415	\$5,087,571	751	\$8.62	\$8.82	\$8.44
IPL	Inter Pipeline Ltd.	591,953	\$14,499,190	2,435	\$25.01	\$25.01	\$23.64
BTO	B2Gold Corp. J	525,989	\$2,578,673	1,377	\$4.87	\$4.98	\$4.81
CPG	Crescent Point Corp.	477,200	\$1,956,369	888	\$4.13	\$4.15	\$4.03
FIRE	Supreme Cannabis J	412,200	\$519,669	261	\$1.16	\$1.35	\$1.15
YRI	Yamana Gold Inc.	388,825	\$1,799,592	558	\$4.59	\$4.73	\$4.55
TRQ	Turquoise Hill Res	374,390	\$230,469	265	\$0.60	\$0.66	\$0.60
FM	First Quantum Mnri J	367,195	\$3,589,841	1,596	\$9.58	\$10.24	\$9.55
APHA	Aphria Inc. J	359,868	\$3,087,979	497	\$8.50	\$8.83	\$8.41
TGOD	Green Organic Hldg J	353,250	\$1,184,779	378	\$3.43	\$3.43	\$3.27
ENB	Enbridge Inc.	351,335	\$15,742,631	1,922	\$44.67	\$45.12	\$44.56
SU	Suncor Energy Inc.	351,081	\$13,309,038	2,078	\$37.83	\$38.24	\$37.66
ERF	Enerplus Corporation	349,694	\$2,935,923	1,031	\$8.48	\$8.64	\$8.16
NVA	NuVista Energy Ltd.	336,230	\$676,842	721	\$2.01	\$2.06	\$1.96
ECA	EnCana Corporation	326,691	\$1,856,131	718	\$5.69	\$5.76	\$5.59
LABS	MediPharm LabsCorp J	325,807	\$2,195,728	516	\$7.17	\$7.26	\$6.33

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannab	721,351	\$646,425	168	\$0.87	\$1.03	\$0.84
TBP	Tetra Bio-Ph	489,300	\$190,329	83	\$0.40	\$0.42	\$0.36
NRTH	48Nth Cannab	433,800	\$387,136	149	\$0.87	\$0.92	\$0.85
MTLO	Martello Tec	382,395	\$165,125	78	\$0.39	\$0.49	\$0.39
ATE	Antibe Thera	306,000	\$105,443	68	\$0.34	\$0.36	\$0.34
PGM	Pure Gld Mng	272,500	\$180,390	42	\$0.67	\$0.69	\$0.64
EVE	Eve & Co Inc	245,925	\$110,034	68	\$0.44	\$0.47	\$0.43
BBB	Brixton Mtls	193,000	\$71,995	35	\$0.38	\$0.39	\$0.35
AMK	Amern Creek	139,000	\$12,260	8	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	137,400	\$244,534	137	\$1.75	\$1.91	\$1.62
SCR	theScore, In	129,500	\$63,305	25	\$0.50	\$0.50	\$0.47
VIVO	Vivo Cannabi	106,000	\$48,970	30	\$0.43	\$0.49	\$0.43
CRU	Cameo Inds C	105,000	\$4,725	2	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	105,000	\$17,675	14	\$0.17	\$0.17	\$0.17
QYOU	Qyou Media I	100,000	\$6,000	4	\$0.06	\$0.06	\$0.06
ENA	Enablence Te	89,000	\$2,445	5	\$0.03	\$0.03	\$0.03
BCT	BriaCell The	85,000	\$5,150	4	\$0.06	\$0.07	\$0.06
FLT	Drone Delive	81,400	\$72,305	26	\$0.88	\$0.92	\$0.86
JET	Cda Jetlines	80,000	\$27,168	23	\$0.35	\$0.36	\$0.33
TAL	PetroTal Cor	78,500	\$18,675	11	\$0.24	\$0.24	\$0.23

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 32

Block Volume: 1,136,800

Number of Issues Traded: 10

Block Value: \$26,544,709

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$26.05	100,000	\$2,605,000
XIC	iShr CoreSP/TSX Comp	\$26.04	100,000	\$2,604,000
XIC	iShr CoreSP/TSX Comp	\$26.05	99,500	\$2,591,975
XIC	iShr CoreSP/TSX Comp	\$26.04	85,100	\$2,216,004
XIU	iShares S&P/TSX60 Un	\$24.59	75,000	\$1,844,250
XIC	iShr CoreSP/TSX Comp	\$26.06	58,300	\$1,519,298
XIC	iShr CoreSP/TSX Comp	\$26.04	56,700	\$1,476,468
XIC	iShr CoreSP/TSX Comp	\$26.05	52,800	\$1,375,440
XIC	iShr CoreSP/TSX Comp	\$26.05	49,500	\$1,289,475
XIC	iShr CoreSP/TSX Comp	\$26.05	49,500	\$1,289,475

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$26.05	100,000	\$2,605,000
XIC	iShr CoreSP/TSX Comp	\$26.04	100,000	\$2,604,000
XIC	iShr CoreSP/TSX Comp	\$26.05	99,500	\$2,591,975
XIC	iShr CoreSP/TSX Comp	\$26.04	85,100	\$2,216,004
XIU	iShares S&P/TSX60 Un	\$24.59	75,000	\$1,844,250
XIC	iShr CoreSP/TSX Comp	\$26.06	58,300	\$1,519,298
XIC	iShr CoreSP/TSX Comp	\$26.04	56,700	\$1,476,468
XIC	iShr CoreSP/TSX Comp	\$26.05	52,800	\$1,375,440
XIC	iShr CoreSP/TSX Comp	\$26.05	49,500	\$1,289,475
XIC	iShr CoreSP/TSX Comp	\$26.05	49,500	\$1,289,475

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
SRES.P	Sun Resident	August 09, 2019	TSXV
MSMJ.P	MJ Innovatio	August 09, 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	73,400	\$121,797	135	\$1.65	\$1.65	\$1.72	\$1.63
ABT	Absolute Software J	300	\$2,247	3	\$7.48	\$7.48	\$7.51	\$7.48
ABX	Barrick Gold Corp	270,105	\$6,500,666	895	\$23.98	\$23.98	\$24.31	\$23.87
AC	Air Canada Vote & VV	179,197	\$7,938,964	1,040	\$44.49	\$44.49	\$44.98	\$43.96
ACB	Aurora Cannabis J	593,415	\$5,087,571	751	\$8.62	\$8.62	\$8.82	\$8.44
ACB.WT	Aurora Cannabs J Wt	500	\$2,425	1	\$4.85	\$4.85	\$4.85	\$4.85
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	1,210	\$32,709	13	\$26.97	\$26.97	\$27.19	\$26.86
ACO.X	ATCO Ltd. CI I NV	5,900	\$267,331	48	\$45.28	\$45.28	\$45.47	\$45.04
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
ACQ	AutoCanada Inc.	42,300	\$422,344	132	\$9.85	\$9.85	\$10.51	\$9.68
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AD	Alaris Royalty Corp.	45,300	\$902,385	195	\$20.17	\$20.17	\$20.17	\$19.75
ADN	Acadian Timber Corp.	400	\$6,702	2	\$16.85	\$16.85	\$16.85	\$16.66
ADVZ	Advanz Pharma Corp.J	25	\$370	1	\$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	3,500	\$50,351	27	\$14.54	\$14.54	\$14.67	\$14.21
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	66,128	\$5,203,846	314	\$78.24	\$78.24	\$79.59	\$78.01
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	21,472	\$976,078	138	\$45.40	\$45.40	\$46.23	\$44.97
AGF.B	AGF Management B NV	6,300	\$30,613	11	\$4.89	\$4.89	\$4.89	\$4.83
AGI	Alamos Gold Inc. J	48,600	\$469,622	204	\$9.56	\$9.56	\$9.83	\$9.50
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,700	\$37,449	11	\$13.90	\$13.90	\$13.90	\$13.80
AIF	Altus Group Limited	32,700	\$1,238,247	127	\$37.47	\$37.47	\$38.72	\$36.58
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AIM	Aimia Inc.	100,200	\$326,664	341	\$3.24	\$3.24	\$3.30	\$3.23
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	69,500	\$94,111	21	\$1.36	\$1.36	\$1.39	\$1.31
AKT.A	Akita Drill CI A NV	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
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	\$1,274	2	\$3.20	\$3.20	\$3.20	\$3.18
ALA	AltaGas Ltd.	113,400	\$2,269,563	559	\$20.01	\$20.01	\$20.19	\$19.83
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	200	\$3,273	2	\$16.37	\$16.37	\$16.37	\$16.36
ALA.PR.I	AltaGas Ltd Sr I Pr	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
ALA.PR.K	AltaGas Ltd Sr K Pr	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
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	900	\$11,692	3	\$12.86	\$12.86	\$13.04	\$12.86
ALEF	Aleafia Health J	88,700	\$104,861	91	\$1.16	\$1.16	\$1.19	\$1.16
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	29,100	\$32,534	14	\$1.06	\$1.06	\$1.16	\$1.03
ALS	Altius Minerals Corp	2,200	\$27,554	19	\$12.58	\$12.58	\$12.65	\$12.31
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,200	\$4,634	3	\$3.85	\$3.85	\$3.90	\$3.83
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ANX	Anaconda Mining J	18,000	\$4,950	2	\$0.28	\$0.28	\$0.28	\$0.28
AOI	Africa Oil Corp. J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
AP.UN	Allied Prop. REIT Un	7,800	\$391,798	49	\$50.28	\$50.28	\$50.49	\$50.08
APHA	Aphria Inc. J	359,868	\$3,087,979	497	\$8.50	\$8.50	\$8.83	\$8.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	18,800	\$196,721	77	\$10.45	\$10.45	\$10.53	\$10.40
APS	Aptose Biosciences	73	\$243	1	\$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	100,527	\$1,721,356	366	\$17.15	\$17.15	\$17.21	\$17.02
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	73,400	\$185,822	146	\$2.59	\$2.59	\$2.60	\$2.46
ARE	Aecon Group Inc.	89,261	\$1,706,411	344	\$19.21	\$19.21	\$19.23	\$18.95
ARG	Amerigo Resources J	20,500	\$12,135	6	\$0.58	\$0.58	\$0.60	\$0.58
ARX	ARC Resources Ltd.	201,600	\$1,249,669	769	\$6.27	\$6.27	\$6.28	\$6.12
ASM	Avino Silver & Gld J	8,000	\$7,660	4	\$0.95	\$0.95	\$0.98	\$0.95
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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	92,400	\$533,086	349	\$5.66	\$5.66	\$5.94	\$5.65
AT	AcuityAds Hldgs J	50,700	\$62,599	34	\$1.23	\$1.23	\$1.27	\$1.18
ATA	ATS Automation Tool	16,745	\$335,535	64	\$19.99	\$19.99	\$20.34	\$19.88
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	60,204	\$4,962,825	465	\$82.72	\$82.72	\$83.13	\$81.72
ATH	Athabasca Oil Corp J	243,750	\$150,853	106	\$0.60	\$0.60	\$0.64	\$0.60
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	1,800	\$5,591	11	\$3.06	\$3.06	\$3.17	\$3.06
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	8,800	\$159,029	63	\$18.08	\$18.08	\$18.18	\$17.92
AUG	Auryn Resources J	6,900	\$13,888	15	\$1.99	\$1.99	\$2.04	\$1.98
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	1,100	\$8,140	11	\$7.42	\$7.42	\$7.46	\$7.32
AVCN	Avicanna Inc. J	300	\$1,493	3	\$5.05	\$5.05	\$5.05	\$4.94
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	300	\$6,636	2	\$22.12	\$22.12	\$22.12	\$22.12
AX.PR.E	Artis REIT Ser E Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	48,400	\$590,670	177	\$12.15	\$12.15	\$12.26	\$12.14
AXR	Alexco Resource J	8,000	\$19,274	10	\$2.37	\$2.37	\$2.44	\$2.33
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	20,277	\$846,428	120	\$41.66	\$41.66	\$42.86	\$41.15
BAM.A	Brookfld Asset A LV	153,466	\$10,256,763	775	\$67.22	\$67.22	\$67.35	\$66.30
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	200	\$2,980	2	\$14.92	\$14.92	\$14.92	\$14.88
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	200	\$2,980	2	\$14.90	\$14.90	\$14.90	\$14.90
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	700	\$12,517	2	\$17.89	\$17.89	\$17.89	\$17.87
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	44,500	\$10,168	14	\$0.23	\$0.23	\$0.24	\$0.22
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	64,250	\$593,134	228	\$9.21	\$9.21	\$9.32	\$9.18
BBD.A	Bombardier Cl A MV	600	\$1,134	2	\$1.87	\$1.87	\$1.90	\$1.87
BBD.B	Bombardier Cl B SV	741,600	\$1,353,912	948	\$1.81	\$1.81	\$1.87	\$1.80
BBD.PR.B	Bombardier Ser 2 Pr	62	\$648	1	\$0.00	\$10.85	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,660	\$126,020	20	\$47.52	\$47.52	\$47.71	\$46.95
BCB	Cott Corporation	18,500	\$313,818	57	\$16.73	\$16.73	\$17.52	\$16.68
BCE	BCE Inc.	167,050	\$10,243,432	1,202	\$61.31	\$61.31	\$61.52	\$61.13
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$16,589	3	\$15.05	\$15.05	\$15.15	\$15.05
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	400	\$6,012	1	\$15.03	\$15.03	\$15.03	\$15.03
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
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	1,000	\$19,020	1	\$19.02	\$19.02	\$19.02	\$19.02
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	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
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	2,400	\$12,700	9	\$5.37	\$5.37	\$5.37	\$5.21
BEI.UN	Boardwalk REIT Un	2,700	\$111,393	10	\$41.26	\$41.26	\$41.36	\$41.13
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	13,500	\$640,950	74	\$47.51	\$47.51	\$47.68	\$47.38
BFIN	BromptonNA FinDivCAD	9	\$176	1	\$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	500	\$3,371	2	\$6.76	\$6.76	\$6.76	\$6.73
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	25,300	\$754,281	138	\$29.87	\$29.87	\$30.20	\$29.62
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	31,292	\$1,827,627	184	\$58.40	\$58.40	\$58.70	\$58.06
BIR	Birchcliff Energy	122,247	\$286,920	297	\$2.34	\$2.34	\$2.38	\$2.32
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	200	\$4,332	1	\$21.66	\$21.66	\$21.66	\$21.66
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	800	\$14,648	1	\$18.31	\$18.31	\$18.31	\$18.31
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	1,500	\$13,800	1	\$9.20	\$9.20	\$9.20	\$9.20
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	76,600	\$464,867	202	\$6.03	\$6.03	\$6.19	\$5.97
BLU	BELLUS Health Inc.	7,750	\$22,210	43	\$2.85	\$2.85	\$2.90	\$2.83
BLX	Boralex Inc. Cl A	45,000	\$915,561	298	\$20.36	\$20.36	\$20.40	\$20.25
BMO	Bank of Montreal	63,710	\$6,082,459	452	\$95.51	\$95.51	\$95.94	\$95.17
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	400	\$8,463	3	\$21.15	\$21.15	\$21.19	\$21.10
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	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,900	\$12,675	6	\$4.34	\$4.34	\$4.49	\$4.34
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	57,500	\$26,790	19	\$0.47	\$0.47	\$0.47	\$0.46
BNS	Bank of Nova Scotia	160,684	\$11,125,610	917	\$69.13	\$69.13	\$69.76	\$69.01
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	1,500	\$25,826	7	\$17.20	\$17.20	\$17.30	\$17.18
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	200	\$4,202	2	\$21.02	\$21.02	\$21.02	\$21.00
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	400	\$5,968	1	\$14.92	\$14.92	\$14.92	\$14.92
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	Brompton CrumInvPrCA	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	60,055	\$1,540,222	236	\$25.49	\$25.49	\$25.90	\$25.44
BR	Big Rock Brewery Inc	300	\$1,380	1	\$4.60	\$4.60	\$4.60	\$4.60
BRE	Bridgemarq RI Est RV	2,680	\$37,596	9	\$13.98	\$13.98	\$14.10	\$13.95
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	50	\$830	1	\$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	77,400	\$364,137	166	\$4.70	\$4.70	\$4.72	\$4.69
BTE	Baytex Energy Corp.	278,500	\$510,593	202	\$1.84	\$1.84	\$1.85	\$1.80
BTO	B2Gold Corp. J	525,989	\$2,578,673	1,377	\$4.87	\$4.87	\$4.98	\$4.81
BU	Burcon NutraSci J	24,600	\$36,115	20	\$1.46	\$1.46	\$1.49	\$1.40
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	3,000	\$1,830	2	\$0.61	\$0.61	\$0.61	\$0.61
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	3,025	\$538,972	27	\$178.18	\$178.18	\$179.16	\$176.27
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	65,700	\$2,356,862	306	\$35.81	\$35.81	\$36.33	\$35.65
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,000	\$51,658	3	\$51.74	\$51.74	\$51.76	\$51.56
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	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,628	\$1,545,334	168	\$50.41	\$50.41	\$50.69	\$50.34
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.	60,900	\$754,469	173	\$11.89	\$11.89	\$12.71	\$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	4,200	\$78,640	8	\$18.70	\$18.70	\$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	10,062	\$1,050,917	84	\$104.28	\$104.28	\$105.92	\$103.70
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	94,330	\$5,667,526	621	\$60.10	\$60.10	\$60.60	\$59.24
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCO	Cameco Corporation	150,200	\$1,711,260	538	\$11.36	\$11.36	\$11.71	\$11.30
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	300	\$2,886	1	\$9.62	\$9.62	\$9.62	\$9.62
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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
CDZ	iShr CdnDivAristo Un	1,500	\$40,545	3	\$27.03	\$27.03	\$27.03	\$27.03
CED	CI 1st AstCoreCdn Eq	1,700	\$36,737	1	\$21.61	\$21.61	\$21.61	\$21.61
CEE	Centamin plc. Ord	200	\$451	2	\$2.25	\$2.25	\$2.26	\$2.25
CEF	Sprott PhyGld&Sil Tr	11,400	\$216,666	24	\$18.96	\$18.96	\$19.10	\$18.88
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
CERV	Cervus Equipment	200	\$2,099	2	\$10.39	\$10.39	\$10.60	\$10.39
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	500	\$13,355	3	\$26.71	\$26.71	\$26.71	\$26.71
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	229,500	\$456,936	451	\$1.98	\$1.98	\$2.04	\$1.95
CEW	iShares EqWeight Un	500	\$6,100	1	\$12.20	\$12.20	\$12.20	\$12.20
CF	Canaccord Genuity	8,400	\$44,587	16	\$5.29	\$5.29	\$5.34	\$5.29
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	45,448	\$404,767	251	\$8.77	\$8.77	\$9.21	\$8.76
CFW	Calfrac Well Serv	11,900	\$18,085	52	\$1.51	\$1.51	\$1.56	\$1.48
CFX	Canfor Pulp Products	11,700	\$104,574	110	\$8.92	\$8.92	\$9.11	\$8.88
CG	Centerra Gold Inc.	135,500	\$1,623,021	515	\$11.83	\$11.83	\$12.16	\$11.77
CGG	China Gld Intl Res J	300	\$452	3	\$1.51	\$1.51	\$1.51	\$1.50
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	22,980	\$290,609	44	\$12.61	\$12.61	\$12.68	\$12.58
CGL.C	iShare GldBul Nn-Hdg	10,100	\$174,629	9	\$17.23	\$17.23	\$17.31	\$17.23
CGO	Cogeco Inc. SV	3,400	\$318,731	31	\$93.66	\$93.66	\$94.26	\$93.32
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
CGT	Columbus Gold Corp J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CGX	Cineplex Inc.	66,025	\$1,667,450	381	\$25.66	\$25.66	\$25.66	\$24.71
CGY	Calian Group Ltd.	200	\$6,775	2	\$33.75	\$33.75	\$34.00	\$33.75
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	62,075	\$598,304	314	\$9.63	\$9.63	\$9.83	\$9.57
CHH	Centric Health J	26,500	\$4,688	5	\$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	59,126	\$808,546	214	\$13.59	\$13.59	\$13.80	\$13.59
CHR	Chorus Aviation V&V	82,200	\$643,889	171	\$7.82	\$7.82	\$7.89	\$7.75
CHW	Chesswood Group Ltd.	1,000	\$8,963	8	\$8.94	\$8.94	\$9.00	\$8.91
CIA	Champion Iron Ord J	54,800	\$117,405	55	\$2.13	\$2.13	\$2.19	\$2.07
CIC	CI 1stAstCanBancIncm	1,100	\$12,258	2	\$11.14	\$11.14	\$11.18	\$11.14
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	4,100	\$387,708	24	\$93.80	\$93.80	\$95.98	\$93.75
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.	126,900	\$2,302,489	567	\$18.19	\$18.19	\$18.26	\$18.01
CJ	Cardinal Energy J	28,900	\$64,814	113	\$2.30	\$2.30	\$2.30	\$2.21
CJR.B	Corus Entertnmnt B	89,289	\$458,693	274	\$5.07	\$5.07	\$5.21	\$5.03
CJT	Cargojet Inc. Com&V	2,545	\$228,875	18	\$89.95	\$89.95	\$91.18	\$89.08
CKE	Chinook Energy Inc.	41,000	\$3,540	4	\$0.08	\$0.08	\$0.09	\$0.08
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,900	\$124,326	7	\$18.01	\$18.01	\$18.05	\$18.01
CLG	iShre 1-10GovtBnd Un	3,300	\$62,014	3	\$18.78	\$18.78	\$18.81	\$18.78
CLIQ	Alcanna Inc.	13,698	\$91,044	28	\$6.47	\$6.47	\$6.76	\$6.47
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	400	\$2,144	1	\$5.36	\$5.36	\$5.36	\$5.36
CLS	Celestica Inc SV	5,112	\$46,425	44	\$9.02	\$9.02	\$9.17	\$8.98
CM	Cdn Imperial Bank	123,750	\$12,479,733	934	\$100.92	\$100.92	\$101.80	\$100.43
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$4,275	2	\$21.38	\$21.38	\$21.38	\$21.37
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	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,900	\$12,092	18	\$6.41	\$6.41	\$6.42	\$6.26
CMH	Carmanah Tech Corp.	45,900	\$335,529	1	\$7.31	\$7.31	\$7.31	\$7.31
CMMC	Copper Mountain J	36,500	\$25,350	11	\$0.70	\$0.70	\$0.70	\$0.69
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	13,900	\$66,714	76	\$4.82	\$4.82	\$4.86	\$4.63
CNL	Continental Gold J	63,029	\$280,575	103	\$4.40	\$4.40	\$4.55	\$4.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNQ	Canadian Natural Res	282,626	\$9,146,931	1,376	\$32.21	\$32.21	\$32.61	\$32.18
CNR	Cdn Nat'l Railway	41,382	\$5,125,299	306	\$123.99	\$123.99	\$124.48	\$123.21
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CORV	Correvio Pharma Corp	200	\$430	1	\$2.15	\$2.15	\$2.15	\$2.15
COW	iShares GblAgri Un	1,100	\$45,749	1	\$41.59	\$41.59	\$41.59	\$41.59
CP	Cdn Pacific Railway	27,173	\$8,350,117	195	\$307.87	\$307.87	\$308.86	\$305.16
CPD	iShares CdnPref Un	36,400	\$434,142	49	\$11.91	\$11.91	\$12.01	\$11.90
CPG	Crescent Point Corp.	477,200	\$1,956,369	888	\$4.13	\$4.13	\$4.15	\$4.03
CPH	Cipher Pharma J	800	\$976	2	\$1.20	\$1.20	\$1.24	\$1.20
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	78,515	\$2,350,529	512	\$29.87	\$29.87	\$30.21	\$29.72
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	21,000	\$13,540	9	\$0.63	\$0.63	\$0.66	\$0.62
CRDL	Cardiol Therapeutc A	34	\$148	1	\$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	3,600	\$15,050	10	\$4.26	\$4.26	\$4.26	\$4.12
CRON	Cronos Group Inc. J	228,230	\$4,110,000	813	\$17.64	\$17.64	\$18.98	\$17.54
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,200	\$251,306	97	\$15.46	\$15.46	\$15.63	\$15.45
CRT.UN	CT RI Est Invest Un	5,800	\$83,099	40	\$14.37	\$14.37	\$14.52	\$14.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
CS	Capstone Mining J	34,000	\$17,210	11	\$0.51	\$0.51	\$0.51	\$0.50
CSAV	CI 1stAst InterstSvg	64	\$3,202	1	\$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	65,820	\$1,000,825	260	\$15.13	\$15.13	\$15.40	\$15.09
CSM	ClearStream Energy	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,011	\$6,347,853	55	\$1,265.52	\$1265.52	\$1284.56	\$1259.86
CSW.A	Corby Spirit&Wine A	500	\$8,831	3	\$17.63	\$17.63	\$17.75	\$17.59
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	34,386	\$4,723,337	239	\$136.75	\$136.75	\$139.30	\$136.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,400	\$1,347,391	213	\$36.08	\$36.08	\$36.17	\$35.76
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	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
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	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,865	\$78,964	8	\$42.42	\$42.42	\$42.47	\$42.22
CUF.UN	Cominar Real Est Un	65,700	\$813,263	214	\$12.37	\$12.37	\$12.54	\$12.30
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.	266,218	\$3,009,918	886	\$11.27	\$11.27	\$11.44	\$11.20
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$47.24	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	17,500	\$522,556	128	\$29.84	\$29.84	\$30.01	\$29.58
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	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
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	25,309	\$683,698	105	\$26.80	\$26.80	\$27.24	\$26.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	300	\$375	1	\$1.25	\$1.25	\$1.25	\$1.25
CWW	iShares GblWater Un	300	\$10,866	1	\$36.22	\$36.22	\$36.22	\$36.22
CWX	CanWel Building Grp	9,500	\$41,640	22	\$4.38	\$4.38	\$4.42	\$4.34
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	250	\$6,979	2	\$27.90	\$27.90	\$27.90	\$27.90
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	31,300	\$787,013	132	\$25.32	\$25.32	\$25.34	\$25.00
DANC	Desjardn AltLN/SH Eq	1,600	\$33,024	3	\$20.64	\$20.64	\$20.64	\$20.64
DBO	D-Box Tech Inc. A J	12,000	\$1,560	2	\$0.13	\$0.13	\$0.13	\$0.13
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	200	\$2,660	1	\$13.30	\$13.30	\$13.30	\$13.30
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
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,400	\$82,818	15	\$8.78	\$8.78	\$8.84	\$8.78
DFN.PR.A	Dividend 15 Spl Pr	2,500	\$25,490	2	\$10.22	\$10.22	\$10.22	\$10.19
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	164,531	\$3,872,208	699	\$23.39	\$23.39	\$24.05	\$23.03
DGR	WisdomTree USDivHegd	400	\$10,476	1	\$26.19	\$26.19	\$26.19	\$26.19
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
DGS	Div Growth Split CI A	8,918	\$39,955	12	\$4.46	\$4.46	\$4.52	\$4.46
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	22,300	\$38,317	35	\$1.71	\$1.71	\$1.75	\$1.69
DIAM	Star Diamond Corp J	7,500	\$1,505	5	\$0.21	\$0.21	\$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	2,700	\$27,012	10	\$10.02	\$10.02	\$10.09	\$9.80
DIR.UN	Dream Industri REIT	47,500	\$578,304	230	\$12.12	\$12.12	\$12.29	\$12.12
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	8,200	\$23,749	19	\$2.88	\$2.88	\$2.92	\$2.86
DIVS	Evolve CA Pref UnHeg	5,200	\$83,648	6	\$16.18	\$16.18	\$16.18	\$16.08
DLR	Horizon US\$ Cur A Un	16,900	\$226,286	14	\$13.37	\$13.37	\$13.41	\$13.37
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
DML	Denison Mines Corp	66,500	\$38,945	33	\$0.59	\$0.59	\$0.59	\$0.58
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	48,505	\$2,421,955	277	\$49.54	\$49.54	\$50.59	\$49.47
DOO	BRP Inc. SV	9,200	\$390,156	52	\$42.48	\$42.48	\$42.86	\$42.13
DPM	Dundee Precious Mtl	68,400	\$344,656	226	\$5.04	\$5.04	\$5.14	\$4.96
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	76,300	\$666,713	288	\$8.68	\$8.68	\$9.15	\$8.42
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	113,175	\$1,638,831	508	\$14.48	\$14.48	\$14.59	\$14.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	400	\$3,395	4	\$8.51	\$8.51	\$8.51	\$8.42
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,700	\$18,326	27	\$6.79	\$6.79	\$6.80	\$6.77
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,655	1	\$7.31	\$7.31	\$7.31	\$7.31
DSG	Descartes Systems	8,600	\$398,059	51	\$46.11	\$46.11	\$46.78	\$45.95
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	7,400	\$256,264	7	\$34.64	\$34.64	\$34.77	\$34.60
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	Cl 1stAsst MomDiv30	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	4,601	\$83,537	12	\$18.16	\$18.16	\$18.19	\$18.12
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
DXV	Dynamc iShr ActvFtg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	36	\$886	1	\$0.00	\$24.89	\$0.00	\$0.00
E	Enterprise Group Inc	4,000	\$660	3	\$0.17	\$0.17	\$0.17	\$0.16
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ECA	EnCana Corporation	326,691	\$1,856,131	718	\$5.69	\$5.69	\$5.76	\$5.59
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ECN	ECN Capital Corp.	287,400	\$1,424,831	594	\$4.94	\$4.94	\$5.01	\$4.89
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	500	\$5,010	1	\$10.02	\$10.02	\$10.02	\$10.02
EDR	Endeavour Silver J	91,500	\$317,001	101	\$3.45	\$3.45	\$3.57	\$3.38
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	18,202	\$493,577	79	\$27.32	\$27.32	\$27.57	\$26.77
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	100	\$601	1	\$6.01	\$6.01	\$6.01	\$6.01
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EFN	Element Fleet Mgt	69,939	\$731,898	331	\$10.45	\$10.45	\$10.53	\$10.34
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	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
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	400	\$8,092	4	\$20.25	\$20.25	\$20.25	\$20.21
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	12,800	\$27,034	36	\$2.10	\$2.10	\$2.14	\$2.08
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	40,300	\$641,412	131	\$15.99	\$15.99	\$16.16	\$15.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	79,000	\$2,585	5	\$0.04	\$0.04	\$0.04	\$0.03
EHE	WisdomTree EU HEG Eq	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	4,700	\$187,333	28	\$40.46	\$40.46	\$40.58	\$39.14
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	43,700	\$473,111	76	\$10.79	\$10.79	\$10.91	\$10.76
ELD	Eldorado Gold Corp.	154,242	\$1,690,060	399	\$10.84	\$10.84	\$11.18	\$10.79
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	134,603	\$7,497,934	898	\$55.59	\$55.59	\$56.13	\$55.49
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.55	\$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	30,100	\$1,083,829	186	\$35.99	\$35.99	\$36.16	\$35.80
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ENB	Enbridge Inc.	351,335	\$15,742,631	1,922	\$44.67	\$44.67	\$45.12	\$44.56
ENB.PF.A	Enbridge Ser 9 Pr	600	\$9,033	2	\$14.95	\$14.95	\$15.16	\$14.95
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$18,018	3	\$15.04	\$15.04	\$15.04	\$15.01
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,042	4	\$15.12	\$15.12	\$15.12	\$15.06
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$16,665	4	\$15.15	\$15.15	\$15.15	\$15.15
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	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,429	2	\$17.15	\$17.15	\$17.15	\$17.14
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,038	2	\$15.20	\$15.20	\$15.20	\$15.18
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	6,700	\$241,101	51	\$36.28	\$36.28	\$36.54	\$35.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,625	\$832,124	64	\$96.00	\$96.00	\$97.77	\$95.03
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	3,000	\$60,900	3	\$20.28	\$20.28	\$20.31	\$20.28
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ER	Eastmain Resources J	2,500	\$483	5	\$0.19	\$0.19	\$0.20	\$0.19
ERD	Erdene Res Dev J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
ERF	Enerplus Corporation	349,694	\$2,935,923	1,031	\$8.48	\$8.48	\$8.64	\$8.16
ERO	Ero Copper Corp. J	38,000	\$787,217	205	\$20.84	\$20.84	\$22.06	\$19.86
ESI	Ensign Engy Services	73,200	\$246,719	182	\$3.34	\$3.34	\$3.45	\$3.25
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	28,800	\$248,195	82	\$8.59	\$8.59	\$8.69	\$8.57
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
EXN	Excellon Resources J	700	\$748	7	\$1.05	\$1.05	\$1.08	\$1.05
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	26,300	\$36,262	18	\$1.40	\$1.40	\$1.40	\$1.37
FAH.U	Fairfax Africa SV US	1,000	\$7,365	2	\$7.48	\$7.48	\$7.48	\$7.25
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	5,300	\$19,070	5	\$3.60	\$3.60	\$3.60	\$3.59
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	229	\$3,160	3	\$13.79	\$13.79	\$13.81	\$13.79
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$6,891	1	\$22.97	\$22.97	\$22.97	\$22.97
FCIL	Fidelity IntlLwVol L	500	\$13,135	1	\$26.27	\$26.27	\$26.27	\$26.27
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCR	First Capital Realty	73,395	\$1,601,209	301	\$21.81	\$21.81	\$21.99	\$21.72
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	1,000	\$23,880	1	\$23.88	\$23.88	\$23.88	\$23.88
FCRR	Fidelity US DivRtldx	3,000	\$74,040	1	\$24.68	\$24.68	\$24.68	\$24.68
FCU	Fission Uranium J	73,000	\$25,170	15	\$0.34	\$0.34	\$0.35	\$0.34
FCUD	Fidelity US Divldx L	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
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	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,800	\$78,382	41	\$13.49	\$13.49	\$13.75	\$13.31
FF	First Mining Gold J	155,000	\$46,778	62	\$0.30	\$0.30	\$0.31	\$0.30
FFH	Fairfax Financial SV	7,973	\$4,839,427	66	\$604.99	\$604.99	\$611.77	\$602.30
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$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	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
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	50	\$300	1	\$0.00	\$5.97	\$0.00	\$0.00
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
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	5,600	\$60,727	5	\$10.85	\$10.85	\$10.85	\$10.84
FGO.U	CI1stAst EnhGvtBndUS	400	\$4,368	1	\$10.92	\$10.92	\$10.92	\$10.92
FHB	CI 1st Asset EU Un	6,800	\$43,568	12	\$6.40	\$6.40	\$6.41	\$6.39
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	2,100	\$21,378	1	\$10.18	\$10.18	\$10.18	\$10.18
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	26,300	\$178,776	37	\$6.80	\$6.80	\$6.82	\$6.78
FIG	CI 1st Asst InvBndUn	5,300	\$59,397	5	\$11.23	\$11.23	\$11.24	\$11.20
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,861	\$22,863	7	\$12.38	\$12.38	\$12.38	\$12.20
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	412,200	\$519,669	261	\$1.16	\$1.16	\$1.35	\$1.15
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
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	600	\$6,460	2	\$10.77	\$10.77	\$10.77	\$10.76
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	600	\$14,902	2	\$24.80	\$24.80	\$24.91	\$24.80
FM	First Quantum Mnrl J	367,195	\$3,589,841	1,596	\$9.58	\$9.58	\$10.24	\$9.55
FN	First Nat'l Fin Corp	100	\$3,482	1	\$34.82	\$34.82	\$34.82	\$34.82
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	44,692	\$5,583,305	341	\$123.83	\$123.83	\$126.10	\$123.78
FOOD	Goodfood Market J	1,800	\$5,076	2	\$2.82	\$2.82	\$2.82	\$2.82
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FR	First Majestic J	142,400	\$2,027,736	434	\$14.17	\$14.17	\$14.40	\$14.07
FRII	Freshii Inc. CI A SV	6,200	\$17,262	3	\$2.77	\$2.77	\$2.80	\$2.76
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	39,000	\$308,489	142	\$7.87	\$7.87	\$7.98	\$7.82
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	1,300	\$12,909	2	\$9.93	\$9.93	\$9.93	\$9.93
FSB.U	CI1stAstEnhncShBndUS	1,800	\$18,144	1	\$10.08	\$10.08	\$10.08	\$10.08
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.	2,000	\$280,851	15	\$140.67	\$140.67	\$140.80	\$140.01
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FSZ	Fiera Capital A SV	2,700	\$29,126	20	\$10.84	\$10.84	\$10.84	\$10.76
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
FTN	Financial 15 Splt A	42,800	\$310,093	57	\$7.23	\$7.23	\$7.36	\$7.15
FTN.PR.A	Financial 15 Splt Pr	16,200	\$161,575	4	\$9.97	\$9.97	\$9.98	\$9.97
FTS	Fortis Inc.	101,420	\$5,462,907	591	\$53.85	\$53.85	\$54.05	\$53.63
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.	58,300	\$1,389,238	390	\$23.72	\$23.72	\$24.12	\$23.57
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	138,100	\$791,041	317	\$5.67	\$5.67	\$5.86	\$5.58
FVL	Freegold Ventures J	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
FXM	CI 1stAstMornCA Val	1,100	\$15,658	2	\$14.24	\$14.24	\$14.24	\$14.23
GBT	BMTC Group Inc.	200	\$2,147	2	\$10.72	\$10.72	\$10.75	\$10.72
GC	Great Cdn Gaming	11,440	\$479,285	56	\$42.00	\$42.00	\$42.24	\$41.71
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	300	\$7,499	2	\$25.00	\$25.00	\$25.00	\$24.99
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GCM	Gran Colombia Gold	22,300	\$125,167	60	\$5.60	\$5.60	\$5.68	\$5.52
GCM.WT.B	Gran Colombia B Wt	2,000	\$7,235	3	\$3.69	\$3.69	\$3.69	\$3.50
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	1,000	\$10,745	2	\$10.88	\$10.88	\$10.88	\$10.61
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	105,442	\$2,480,962	505	\$23.66	\$23.66	\$23.90	\$23.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	16,000	\$725	2	\$0.05	\$0.05	\$0.05	\$0.05
GGD	GoGold Resources J	5,500	\$2,970	2	\$0.54	\$0.54	\$0.54	\$0.54
GH	Gamehost Inc.	75	\$662	1	\$0.00	\$9.14	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	52,778	\$5,341,584	394	\$101.15	\$101.15	\$101.69	\$100.67
GIL	Gildan Activewear	63,572	\$3,140,910	408	\$49.37	\$49.37	\$49.88	\$49.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	42,000	\$20,405	12	\$0.47	\$0.47	\$0.50	\$0.47
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GMP	GMP Capital Inc.	700	\$1,789	6	\$2.58	\$2.58	\$2.58	\$2.54
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	16,212	\$18,880	16	\$1.16	\$1.16	\$1.19	\$1.14
GOOS	Cda Goose Hldgs SV	23,735	\$1,384,170	160	\$57.79	\$57.79	\$59.46	\$57.79
GPR	Gt Panther Mining J	47,000	\$53,677	26	\$1.12	\$1.12	\$1.16	\$1.11
GRT.UN	Granite RI Est Tr Un	24,360	\$1,509,738	140	\$61.88	\$61.88	\$62.33	\$61.78
GSC	Golden Star Resource	6,400	\$27,347	25	\$4.26	\$4.26	\$4.45	\$4.23
GSV	Gold Stand Venture J	15,600	\$21,024	93	\$1.33	\$1.33	\$1.38	\$1.31
GSY	goeasy Ltd.	2,696	\$155,143	18	\$57.41	\$57.41	\$57.75	\$57.19
GTE	Gran Tierra Energy J	61,800	\$121,456	80	\$1.97	\$1.97	\$2.00	\$1.93
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
GUD	Knight Therapeutics	26,000	\$194,653	100	\$7.56	\$7.56	\$7.57	\$7.42
GUY	Guyana Goldfields J	115,900	\$164,739	186	\$1.38	\$1.38	\$1.46	\$1.38
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	64,545	\$1,812,171	413	\$28.05	\$28.05	\$28.17	\$27.96
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	400	\$8,412	1	\$21.03	\$21.03	\$21.03	\$21.03
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	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GXE	Gear Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
H	Hydro One Limited	106,692	\$2,522,353	675	\$23.60	\$23.60	\$23.83	\$23.39
HAB	Horizon CorpBnd E Un	1,100	\$12,221	4	\$11.11	\$11.11	\$11.11	\$11.11
HAC	Horizon Seasonl E Un	5,100	\$111,834	12	\$21.92	\$21.92	\$21.96	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	1,300	\$16,218	3	\$12.50	\$12.50	\$12.50	\$12.46
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	800	\$18,080	1	\$22.60	\$22.60	\$22.60	\$22.60
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HBB	Horizon Cdn ScltUniv	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
HBC	Hudson's Bay Company	40,300	\$382,392	98	\$9.58	\$9.58	\$9.70	\$9.36
HBD	BetaPro GldBul-2x Br	8,200	\$87,517	17	\$10.68	\$10.68	\$10.73	\$10.61
HBF	HarvestBrndLdr+ A Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	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.	226,860	\$1,021,169	721	\$4.50	\$4.50	\$4.80	\$4.41
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,400	\$54,172	3	\$10.04	\$10.04	\$10.04	\$10.03
HCB	Hamilton CdnBnkV-W E	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
HCG	Home Capital Group	35,000	\$872,229	176	\$24.93	\$24.93	\$25.15	\$24.41
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,000	\$22,600	1	\$22.60	\$22.60	\$22.60	\$22.60
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	500	\$7,642	2	\$15.29	\$15.29	\$15.29	\$15.26
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,600	\$53,364	3	\$14.82	\$14.82	\$14.87	\$14.78
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	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	30	\$903	1	\$0.00	\$30.04	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,300	\$13,094	4	\$3.96	\$3.96	\$4.01	\$3.96
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	1,000	\$20,210	1	\$20.21	\$20.21	\$20.21	\$20.21
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HEXO	HEXO Corp.	280,451	\$1,662,182	361	\$6.15	\$6.15	\$6.20	\$5.76
HEXO.WT	HEXO Corp. Wt	7,000	\$11,080	6	\$1.63	\$1.63	\$1.63	\$1.50
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,900	\$18,740	2	\$4.84	\$4.84	\$4.84	\$4.80
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	300	\$4,593	1	\$15.31	\$15.31	\$15.31	\$15.31
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	23,100	\$232,208	11	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	154,000	\$613,532	82	\$4.03	\$4.03	\$4.05	\$3.90
HGGG	Harvest Glb GldGiant	35	\$917	1	\$0.00	\$26.36	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	1	\$8	1	\$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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	219,980	\$4,306,409	306	\$19.29	\$19.29	\$19.95	\$19.21
HGY	Horizons GldYld E Un	5,600	\$28,564	3	\$5.12	\$5.12	\$5.12	\$5.10
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	8,000	\$59,821	9	\$7.50	\$7.50	\$7.50	\$7.46
HHL.U	HarvestHealthcare US	1,400	\$10,560	2	\$7.54	\$7.54	\$7.55	\$7.54
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	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
HIX	BetaPro60 DailyInvrs	27,600	\$160,816	9	\$5.81	\$5.81	\$5.83	\$5.81
HLC	Holloway Lodge Crp J	50	\$403	1	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	12,250	\$125,426	67	\$10.67	\$10.67	\$10.68	\$9.89
HLPR	Horizn LadrCA Pr Un	1,000	\$19,170	1	\$19.17	\$19.17	\$19.17	\$19.17
HLS	HLS Therapeutics J	400	\$6,143	3	\$15.21	\$15.21	\$15.57	\$15.21
HMJI	BetaPro MarijColnvrA	1,300	\$30,341	3	\$23.34	\$23.34	\$23.42	\$23.17
HMJU	BetaPro MarijCo2xBul	1,100	\$14,081	4	\$12.63	\$12.63	\$12.92	\$12.63
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	31,660	\$533,666	66	\$16.90	\$16.90	\$17.17	\$16.70
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	97,695	\$958,654	119	\$9.86	\$9.86	\$9.96	\$9.66
HNL	Horizon Nth Logstc J	179,500	\$202,989	473	\$1.11	\$1.11	\$1.18	\$1.09
HNU	BetaPro NatGas 2xBul	72,981	\$600,199	77	\$8.20	\$8.20	\$8.38	\$8.14
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	129,800	\$717,397	88	\$5.53	\$5.53	\$5.61	\$5.44
HOG	Horizn CdnMdStream A	29,400	\$258,120	4	\$8.80	\$8.80	\$8.80	\$8.77
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	\$130,178	35	\$6.78	\$6.78	\$6.78	\$6.71
HOU	BetaPro CrudeOil2xBI	233,000	\$1,280,876	140	\$5.48	\$5.48	\$5.58	\$5.43
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	42,025	\$327,082	36	\$7.78	\$7.78	\$7.82	\$7.77
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	80,700	\$437,028	71	\$5.37	\$5.37	\$5.49	\$5.36
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	55,705	\$3,865,892	239	\$69.39	\$69.39	\$70.50	\$68.40
HR.UN	H&R Real Estate Un	47,550	\$1,087,208	236	\$22.85	\$22.85	\$23.00	\$22.76
HRA	Horizons GlbRskPar E	1,600	\$17,104	1	\$10.69	\$10.69	\$10.69	\$10.69
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	128,500	\$34,963	16	\$0.28	\$0.28	\$0.28	\$0.27
HRX	Heroux-Devtek Inc.	1,000	\$19,737	4	\$19.64	\$19.64	\$19.76	\$19.64
HSD	BetaPro S&P500 -2xBr	97,300	\$1,321,839	69	\$13.57	\$13.57	\$13.72	\$13.43
HSE	Husky Energy Inc.	183,545	\$1,657,145	666	\$8.95	\$8.95	\$9.27	\$8.94
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	1,500	\$105,353	3	\$70.21	\$70.21	\$70.26	\$70.21
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	29,961	\$1,711,802	104	\$57.35	\$57.35	\$57.67	\$56.51
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$11,838	1	\$59.19	\$59.19	\$59.19	\$59.19
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	4,600	\$240,023	5	\$52.05	\$52.05	\$52.19	\$52.05
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	4,200	\$50,442	1	\$12.01	\$12.01	\$12.01	\$12.01
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	5,400	\$71,035	7	\$13.15	\$13.15	\$13.20	\$13.14
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	2,100	\$18,648	2	\$8.88	\$8.88	\$8.88	\$8.88
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	100,800	\$476,786	87	\$4.72	\$4.72	\$4.84	\$4.64
HUZ	Horizons Silver A Un	500	\$4,474	3	\$8.95	\$8.95	\$8.96	\$8.92
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$299	1	\$2.99	\$2.99	\$2.99	\$2.99
HXD	BetaProS&PTSX60-2xBr	28,200	\$142,459	11	\$5.06	\$5.06	\$5.07	\$5.02
HXDM	Horizons IntlMkts Eq	2,100	\$67,830	2	\$32.30	\$32.30	\$32.30	\$32.30
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
HXE	Horizon S&PCapEngyldx	800	\$11,147	4	\$13.99	\$13.99	\$13.99	\$13.91
HXF	Horizon S&PCapFin Idx	100	\$4,266	1	\$42.66	\$42.66	\$42.66	\$42.66
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$57.05	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.33	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,750	\$203,835	12	\$74.24	\$74.24	\$74.37	\$73.79
HXS.U	Horizon S&P500 US Un	1,736	\$97,555	2	\$56.20	\$56.20	\$56.20	\$56.20
HXT	Horizon S&P/TSX60 A	9,400	\$335,620	21	\$35.71	\$35.71	\$35.80	\$35.63
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	12,300	\$475,498	17	\$38.64	\$38.64	\$38.88	\$38.50
HXX	Horizn EURO STOX50 A	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
HYG	Hydrogenics Corp	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,400	\$25,814	4	\$5.87	\$5.87	\$5.88	\$5.84
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	24,900	\$310,704	18	\$12.47	\$12.47	\$12.54	\$12.36
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.	38,303	\$2,089,420	283	\$54.62	\$54.62	\$54.83	\$54.34
IBG	IBI Group Inc.	1,700	\$9,048	5	\$5.19	\$5.19	\$5.44	\$5.19
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,000	\$14,330	1	\$14.33	\$14.33	\$14.33	\$14.33
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,700	\$3,113,444	182	\$125.93	\$125.93	\$126.44	\$125.69
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	22,629	\$252,449	75	\$10.94	\$10.94	\$11.42	\$10.91
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGLB	IA Claring Glbl Fnd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,876	\$276,779	57	\$35.09	\$35.09	\$35.35	\$35.04
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	38,200	\$582,292	206	\$15.16	\$15.16	\$15.38	\$15.11
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	287,300	\$1,341,092	583	\$4.57	\$4.57	\$4.76	\$4.54
IMO	Imperial Oil Ltd.	78,100	\$2,586,600	520	\$33.04	\$33.04	\$33.38	\$32.97
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IMV	IMV Inc. J	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
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	42,314	\$642,238	214	\$15.20	\$15.20	\$15.28	\$15.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,600	\$16,099	8	\$10.07	\$10.07	\$10.07	\$10.04
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.	700	\$3,230	6	\$4.60	\$4.60	\$4.65	\$4.57
IPL	Inter Pipeline Ltd.	591,953	\$14,499,190	2,435	\$25.01	\$25.01	\$25.01	\$23.64
IPLP	IPL Plastics Inc.	2,400	\$20,630	3	\$8.60	\$8.60	\$8.60	\$8.58
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ITC	Intrinsyc Tech J	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ITP	Intertape Polymer	15,700	\$298,867	86	\$18.76	\$18.76	\$19.21	\$18.74
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	300,213	\$1,147,879	466	\$3.72	\$3.72	\$3.99	\$3.69
IVQ.U	Invesque Inc. USF	1,500	\$10,500	4	\$7.00	\$7.00	\$7.00	\$7.00
JAG	Jaguar Mining Inc. J	26,000	\$6,805	4	\$0.26	\$0.26	\$0.27	\$0.26
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	92,600	\$398,595	213	\$4.41	\$4.41	\$4.53	\$4.23
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
JWEL	Jamieson Wellness	28,150	\$627,859	130	\$22.35	\$22.35	\$22.76	\$21.09
K	Kinross Gold Corp.	216,094	\$1,457,704	513	\$6.67	\$6.67	\$6.83	\$6.65
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	400	\$15,860	4	\$39.91	\$39.91	\$39.91	\$39.16
KEG.UN	Keg Royalties Fnd Un	200	\$3,387	2	\$16.92	\$16.92	\$16.95	\$16.92
KEL	Kelt Expl Ltd. J	185,400	\$600,000	519	\$3.24	\$3.24	\$3.27	\$3.15
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.	60,900	\$2,057,522	364	\$33.74	\$33.74	\$34.43	\$33.46
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	72,170	\$4,468,450	388	\$60.80	\$60.80	\$63.27	\$60.78
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	9,100	\$99,746	64	\$11.03	\$11.03	\$11.03	\$10.85
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	24,100	\$475,606	119	\$19.72	\$19.72	\$19.85	\$19.61
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
KPT	KP Tissue Inc.	700	\$5,859	1	\$8.37	\$8.37	\$8.37	\$8.37
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,300	\$270,501	22	\$81.72	\$81.72	\$82.37	\$81.60
L	Loblaw Companies Ltd	44,533	\$3,141,658	323	\$70.54	\$70.54	\$71.09	\$69.69
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	325,807	\$2,195,728	516	\$7.17	\$7.17	\$7.26	\$6.33
LAC	Lithium Americas J	64,200	\$303,874	43	\$4.70	\$4.70	\$4.80	\$4.66
LAM	Laramide Resources J	9,000	\$2,190	3	\$0.25	\$0.25	\$0.25	\$0.24
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	41,325	\$1,870,522	255	\$45.16	\$45.16	\$45.37	\$44.85
LB.PR.H	Laurentian Bk Pr 13	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	2,600	\$19,379	4	\$7.41	\$7.41	\$7.50	\$7.36
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,258	2	\$10.23	\$10.23	\$10.27	\$10.23
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	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,500	\$13,435	5	\$0.66	\$0.66	\$0.66	\$0.65
LGO	Largo Resources J	161,100	\$285,709	223	\$1.77	\$1.77	\$1.79	\$1.74
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	35,728	\$998,371	238	\$27.75	\$27.75	\$28.63	\$27.71
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	104,000	\$233,649	305	\$2.22	\$2.22	\$2.29	\$2.22
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	73,795	\$2,829,528	435	\$37.98	\$37.98	\$39.52	\$37.36
LS	Middlefld Hlth&LfeUn	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
LSPD	Lightspeed POS SV	8,911	\$431,454	90	\$48.78	\$48.78	\$49.60	\$47.11
LUC	Lucara Diamond J	47,600	\$67,287	76	\$1.38	\$1.38	\$1.45	\$1.38
LUG	Lundin Gold Inc. J	5,000	\$41,211	25	\$8.23	\$8.23	\$8.33	\$8.15
LUN	Lundin Mining Corp	176,200	\$1,046,523	820	\$5.91	\$5.91	\$6.16	\$5.88
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	116,000	\$16,240	17	\$0.14	\$0.14	\$0.16	\$0.13
MAG	MAG Silver Corp. J	14,900	\$238,182	41	\$15.87	\$15.87	\$16.18	\$15.84
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,300	\$6,598	3	\$5.06	\$5.06	\$5.10	\$5.06
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	77,500	\$67,290	23	\$0.88	\$0.88	\$0.89	\$0.80
MAXR	Maxar Technologies	56,518	\$576,637	129	\$10.32	\$10.32	\$10.74	\$9.90
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	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	211,125	\$1,058,240	693	\$5.00	\$5.00	\$5.10	\$4.92
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	250,613	\$5,558,255	827	\$22.18	\$22.18	\$22.37	\$22.04
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	500	\$10,523	3	\$21.07	\$21.07	\$21.07	\$21.03
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	400	\$8,311	2	\$20.77	\$20.77	\$20.78	\$20.77
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	1,500	\$24,000	1	\$16.00	\$16.00	\$16.00	\$16.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$14,331	5	\$23.94	\$23.94	\$23.94	\$23.87
MFI	Maple Leaf Foods Inc	19,196	\$643,888	84	\$33.43	\$33.43	\$33.90	\$33.35
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	10,809	\$223,879	25	\$20.70	\$20.70	\$20.73	\$20.70
MG	Magna Int'l Inc.	58,867	\$3,882,738	408	\$65.74	\$65.74	\$66.47	\$65.67
MGA	Mega Uranium Ltd. J	1,000	\$90	1	\$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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MIC	Genworth MI Canada	8,355	\$426,473	51	\$51.15	\$51.15	\$51.23	\$50.72
MID.UN	MINT Incm Fnd Tr Un	800	\$4,812	2	\$6.04	\$6.04	\$6.04	\$5.99

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	400	\$10,312	1	\$25.78	\$25.78	\$25.78	\$25.78
MINT.B	Manulfe MitDevIntUnh	400	\$10,179	2	\$25.43	\$25.43	\$25.50	\$25.43
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.	1,000	\$15,909	6	\$15.92	\$15.92	\$15.94	\$15.85
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,300	\$2,296	2	\$1.76	\$1.76	\$1.78	\$1.76
MMX	Maverix Metals Inc.	800	\$5,272	2	\$6.59	\$6.59	\$6.59	\$6.59
MND	Mandalay Res Corp J	700	\$920	6	\$1.34	\$1.34	\$1.34	\$1.30
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	1,016	\$21,324	4	\$20.96	\$20.96	\$21.20	\$20.96
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	3,300	\$4,284	10	\$1.29	\$1.29	\$1.31	\$1.29
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	119,300	\$150,522	73	\$1.26	\$1.26	\$1.31	\$1.22
MQR	Monarch Gold Corp J	19,500	\$5,168	10	\$0.27	\$0.27	\$0.27	\$0.27
MR.UN	Melcor REIT Un	700	\$5,329	2	\$7.67	\$7.67	\$7.67	\$7.57
MRC	Morguard Corporation	20	\$3,580	1	\$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.	31,900	\$320,501	207	\$10.00	\$10.00	\$10.23	\$9.97
MRG.UN	Morguard NA REIT UN	2,300	\$45,111	16	\$19.58	\$19.58	\$19.64	\$19.58
MRT.UN	Morguard Real Est Un	1,300	\$15,229	2	\$11.71	\$11.71	\$11.73	\$11.71
MRU	Metro Inc.	29,800	\$1,576,531	170	\$52.87	\$52.87	\$53.24	\$52.55
MSI	Morneau Shepell Inc.	26,560	\$863,189	139	\$32.98	\$32.98	\$33.14	\$30.89
MSV	Minco Silver Corp J	3,000	\$2,350	5	\$0.80	\$0.80	\$0.80	\$0.75
MTL	Mullen Group Ltd.	51,800	\$499,099	180	\$9.66	\$9.66	\$9.69	\$9.53
MTY	MTY Food Group Inc.	1,400	\$89,451	14	\$63.72	\$63.72	\$64.27	\$63.61
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	700	\$20,489	1	\$29.27	\$29.27	\$29.27	\$29.27
MUS	Mackenzie MaxDvrUS E	2,700	\$74,439	1	\$27.57	\$27.57	\$27.57	\$27.57
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	129,900	\$343,410	64	\$2.55	\$2.55	\$2.68	\$2.55
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MX	Methanex Corporation	16,107	\$711,676	118	\$44.04	\$44.04	\$44.62	\$43.84
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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	66,630	\$4,192,708	409	\$62.95	\$62.95	\$63.43	\$62.76
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	400	\$6,908	2	\$17.27	\$17.27	\$17.27	\$17.27
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

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	46,000	\$48,583	37	\$1.04	\$1.04	\$1.10	\$1.02
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	3,000	\$35,373	20	\$11.95	\$11.95	\$11.95	\$11.57
NEPT	Neptune WellSolutn J	38,900	\$252,269	139	\$6.42	\$6.42	\$6.63	\$6.38
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.	33,754	\$908,691	169	\$26.96	\$26.96	\$27.17	\$26.72
NG	NovaGold Resources J	31,000	\$284,976	73	\$9.18	\$9.18	\$9.33	\$9.09
NGD	New Gold Inc.	750,775	\$1,161,071	773	\$1.54	\$1.54	\$1.59	\$1.49
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	1,032	\$53,316	11	\$51.61	\$51.61	\$51.78	\$51.59
NHK	Nighthawk Gold J	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
NIF.UN	Noranda Incm PriorUn	10,800	\$18,671	87	\$1.71	\$1.71	\$1.78	\$1.70
NML	New Millenn Iron J	171,000	\$11,185	6	\$0.07	\$0.07	\$0.07	\$0.06
NMX	Nemaska Lithium Inc.	45,500	\$12,228	10	\$0.27	\$0.27	\$0.27	\$0.27
NOA	N.A. Construction	1,800	\$29,032	12	\$16.07	\$16.07	\$16.23	\$16.05
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
NPI	Northland Power Inc.	93,050	\$2,381,960	577	\$25.61	\$25.61	\$25.74	\$25.46
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	400	\$7,412	1	\$18.53	\$18.53	\$18.53	\$18.53
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	20	\$12	1	\$0.00	\$0.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	80,070	\$5,560,764	557	\$69.56	\$69.56	\$69.97	\$68.98
NVA	NuVista Energy Ltd.	336,230	\$676,842	721	\$2.01	\$2.01	\$2.06	\$1.96
NVCN	Neovasc Inc. J	500	\$1,874	4	\$3.75	\$3.75	\$3.75	\$3.74
NVU.UN	Nthview Apt REIT Un	24,275	\$665,402	121	\$27.47	\$27.47	\$27.70	\$27.13
NWC	NW Company VarV&ComV	7,500	\$230,919	33	\$30.75	\$30.75	\$30.97	\$30.68
NWH.UN	NW Healthcare Un	83,491	\$969,610	289	\$11.51	\$11.51	\$11.82	\$11.50
NXE	NexGen Energy Ltd. J	145,500	\$244,765	608	\$1.67	\$1.67	\$1.71	\$1.66
NXF	Cl 1stAstEgyGianCov	114	\$734	2	\$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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	0	\$0	0	\$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.	159,800	\$613,418	552	\$3.82	\$3.82	\$3.90	\$3.78
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ONC	Oncolytics Biotech	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	400	\$20,812	1	\$52.03	\$52.03	\$52.03	\$52.03
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,564	\$903,377	83	\$78.21	\$78.21	\$78.65	\$77.61
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	110,200	\$1,849,923	218	\$16.76	\$16.76	\$16.98	\$16.61
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	6,100	\$15,987	3	\$2.67	\$2.67	\$2.67	\$2.62
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OSB	Norbord Inc.	19,320	\$554,820	121	\$28.65	\$28.65	\$29.01	\$28.46
OSK	Osisko Mining Inc. J	78,000	\$271,944	266	\$3.45	\$3.45	\$3.60	\$3.43
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	48,025	\$2,431,647	281	\$50.77	\$50.77	\$50.96	\$50.48

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	63,840	\$1,451,790	341	\$22.57	\$22.57	\$22.96	\$22.54
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PAT	Patriot One Tech J	36,700	\$67,040	26	\$1.88	\$1.88	\$1.89	\$1.80
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	160	\$67	1	\$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	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
PBH	Premium Brands Hldgs	7,205	\$669,848	50	\$93.51	\$93.51	\$95.01	\$91.04
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	3,200	\$34,373	6	\$10.99	\$10.99	\$10.99	\$10.63
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PD	Precision Drill Corp	209,100	\$386,713	420	\$1.80	\$1.80	\$1.95	\$1.80
PDC	Invesco Cdn Div Un	2,700	\$72,596	11	\$26.87	\$26.87	\$26.98	\$26.85
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	11,600	\$176,101	47	\$14.73	\$14.73	\$15.62	\$14.59
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	5,700	\$176,101	40	\$30.78	\$30.78	\$31.05	\$30.73
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	131,722	\$423,794	449	\$3.25	\$3.25	\$3.27	\$3.13
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	600	\$5,358	2	\$8.93	\$8.93	\$8.93	\$8.93
PFH.F	Invesco CorpBndCA\$Hg	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
PG	Premier Gold Mines J	70,900	\$172,740	150	\$2.41	\$2.41	\$2.50	\$2.39
PGF	Pengrowth Energy	3,800	\$1,443	4	\$0.38	\$0.38	\$0.39	\$0.38
PGI.UN	PIMCO Gbl IncmOpp Un	800	\$8,382	2	\$10.54	\$10.54	\$10.54	\$10.44
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.	9,450	\$8,700	9	\$0.93	\$0.93	\$0.93	\$0.91
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,900	\$61,823	20	\$15.84	\$15.84	\$15.94	\$15.82
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PIF	Polaris Infrass J	3,200	\$43,348	15	\$13.48	\$13.48	\$13.73	\$13.29
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	38,415	\$1,661,023	244	\$43.17	\$43.17	\$43.54	\$42.92
PL	Pinnacle RenewblEngy	300	\$2,880	1	\$9.60	\$9.60	\$9.60	\$9.60
PLC	Park Lawn Corp.	5,400	\$148,642	20	\$27.61	\$27.61	\$27.70	\$27.37
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PLI	Prometic Life J	97	\$1,320	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	3,600	\$15,170	10	\$4.21	\$4.21	\$4.24	\$4.19
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
PME	Sentry Prime Metal A	800	\$1,720	4	\$2.15	\$2.15	\$2.15	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	22,700	\$456,325	45	\$20.11	\$20.11	\$20.11	\$20.10
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	3,400	\$74,460	2	\$21.90	\$21.90	\$21.90	\$21.90
PMN	ProMIS Neurosci J	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
PMNT	PIMCO Gbl ShrtCda	600	\$12,060	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	22,500	\$2,730	4	\$0.12	\$0.12	\$0.14	\$0.12
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PONY	Painted Pony Engy J	63,700	\$40,034	31	\$0.65	\$0.65	\$0.66	\$0.61
POU	Paramount Res Cl A	14,900	\$93,200	80	\$6.38	\$6.38	\$6.41	\$6.02
POW	Power Corp of Cda SV	61,900	\$1,689,767	344	\$27.31	\$27.31	\$27.38	\$27.23
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL	Pembina Pipeline	133,865	\$6,548,767	667	\$48.74	\$48.74	\$49.27	\$48.55
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,365	2	\$22.73	\$22.73	\$22.73	\$22.73
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
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	33,000	\$3,080	6	\$0.09	\$0.09	\$0.10	\$0.09
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	600	\$5,028	1	\$8.38	\$8.38	\$8.38	\$8.38
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	45,701	\$320,289	93	\$7.01	\$7.01	\$7.01	\$7.00
PSA	Purpose High IntSvgs	1,600	\$80,058	4	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
PSI	Pason Systems Inc.	49,700	\$826,138	226	\$16.69	\$16.69	\$16.92	\$16.32
PSK	PrairieSky Royalty	38,288	\$642,652	93	\$16.86	\$16.86	\$16.97	\$16.66
PSLV	Sprott Phy Sil Cdn	4,300	\$35,888	2	\$8.34	\$8.34	\$8.36	\$8.34
PSLV.U	Sprott Phy Silver US	1,200	\$7,514	3	\$6.25	\$6.25	\$6.30	\$6.25
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	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
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	110,100	\$1,893,087	330	\$17.09	\$17.09	\$17.43	\$16.83
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PWF	Power Financial Corp	100,222	\$2,796,586	570	\$27.94	\$27.94	\$28.08	\$27.77
PWF.PR.A	Power Financial Pr A	100	\$1,157	1	\$11.57	\$11.57	\$11.57	\$11.57
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	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
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	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
PXC	Invesco FTSE RAFICdn	500	\$13,030	1	\$26.06	\$26.06	\$26.06	\$26.06
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	87,300	\$1,847,735	258	\$21.25	\$21.25	\$21.35	\$20.86
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,100	\$57,880	5	\$18.68	\$18.68	\$18.68	\$18.67
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	3,360	\$33,363	6	\$9.90	\$9.90	\$9.96	\$9.90
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	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	134,076	\$4,072,013	901	\$30.03	\$30.03	\$30.90	\$29.92
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	900	\$58,198	6	\$64.88	\$64.88	\$64.88	\$64.50
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	120,441	\$11,775,591	649	\$98.17	\$98.17	\$99.03	\$96.02
QTRH	Quarterhill Inc.	10,300	\$18,062	15	\$1.77	\$1.77	\$1.77	\$1.74
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$133,272	1	\$111.06	\$111.06	\$111.06	\$111.06
QXM	Cl1stAsstMmstrNBkQC	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	3,173	\$23,312	6	\$7.27	\$7.27	\$7.54	\$7.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,741	\$676,394	84	\$49.31	\$49.31	\$49.94	\$48.89
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	300	\$2,448	1	\$8.16	\$8.16	\$8.16	\$8.16
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
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	600	\$11,679	2	\$19.34	\$19.34	\$19.49	\$19.34
RBOT.U	Horizon Robot&Aut US	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
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	17,600	\$449,424	80	\$25.65	\$25.65	\$25.75	\$25.33
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	61,095	\$4,185,434	393	\$68.29	\$68.29	\$69.14	\$68.26
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.	7,600	\$67,768	34	\$8.95	\$8.95	\$8.98	\$8.85
RECP	Recipe Unlimited SV	4,600	\$117,179	17	\$25.86	\$25.86	\$25.86	\$25.04
REI.UN	RioCan RI Est Tr Un	63,713	\$1,673,730	315	\$26.25	\$26.25	\$26.44	\$26.14
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,200	\$21,401	3	\$6.69	\$6.69	\$6.69	\$6.62
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	\$4,288	2	\$21.46	\$21.46	\$21.46	\$21.42
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	9,100	\$165,902	16	\$18.21	\$18.21	\$18.28	\$18.21
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	2,500	\$2,155	2	\$0.89	\$0.89	\$0.89	\$0.82
RNW	TransAlta Renewable	176,592	\$2,344,767	662	\$13.15	\$13.15	\$13.53	\$13.13
RNX	Royal Nickel Corp. J	90,000	\$49,755	22	\$0.55	\$0.55	\$0.56	\$0.55
ROOT	Roots Corporation	6,400	\$21,454	6	\$3.39	\$3.39	\$3.42	\$3.35
ROXG	Roxgold Inc. J	181,700	\$229,265	167	\$1.25	\$1.25	\$1.30	\$1.22
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	2,000	\$38,620	1	\$19.31	\$19.31	\$19.31	\$19.31
RPI.UN	Richards Pckng Un	200	\$8,110	2	\$40.55	\$40.55	\$40.55	\$40.55
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 21 CorpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,400	\$161,528	90	\$5.30	\$5.30	\$5.38	\$5.29
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	1,900	\$14,381	6	\$7.57	\$7.57	\$7.57	\$7.56
RUF.UN	Pure Mlti-Fam ReitUn	25,400	\$253,972	100	\$9.99	\$9.99	\$10.02	\$9.98
RUS	Russel Metals Inc.	87,872	\$1,670,743	430	\$18.82	\$18.82	\$19.88	\$18.75
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	1,900	\$5,325	3	\$2.83	\$2.83	\$2.84	\$2.77
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.08	\$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	255,345	\$25,819,613	1,689	\$101.04	\$101.04	\$101.94	\$100.81
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	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	300	\$5,367	1	\$17.89	\$17.89	\$17.89	\$17.89
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	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	24	\$474	1	\$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	110,000	\$29,803	20	\$0.28	\$0.28	\$0.28	\$0.27
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.	60,029	\$2,530,671	418	\$42.01	\$42.01	\$42.74	\$41.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	46,780	\$79,681	118	\$1.66	\$1.66	\$1.73	\$1.66
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	300	\$288	1	\$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.	17,300	\$315,682	116	\$18.38	\$18.38	\$18.78	\$17.35
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	5,600	\$109,255	22	\$19.28	\$19.28	\$19.82	\$19.13
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	48,500	\$317,173	201	\$6.57	\$6.57	\$6.59	\$6.50
SEV	Spectra7 Microsys J	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	66,400	\$76,887	67	\$1.15	\$1.15	\$1.17	\$1.14
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SHOP	Shopify Inc A SV	47,588	\$23,004,241	462	\$488.36	\$488.36	\$489.87	\$469.32

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	21,764	\$432,956	69	\$19.85	\$19.85	\$20.07	\$19.83
SID	CI 1stAstUS TrnLeadr	3,100	\$71,368	4	\$23.10	\$23.10	\$23.10	\$22.93
SII	Sprott Inc.	114,700	\$427,414	299	\$3.68	\$3.68	\$3.89	\$3.66
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	20,800	\$244,651	125	\$11.77	\$11.77	\$11.93	\$11.67
SJ	Stella-Jones Inc.	32,690	\$1,275,847	201	\$39.01	\$39.01	\$39.33	\$38.71
SJR.B	Shaw Comm CI B NV	52,150	\$1,346,121	323	\$25.77	\$25.77	\$25.92	\$25.74
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.	133,885	\$7,044,037	737	\$52.61	\$52.61	\$52.91	\$52.41
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	111,100	\$576,354	248	\$5.11	\$5.11	\$5.39	\$5.09
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	104,000	\$1,357,967	314	\$12.95	\$12.95	\$13.29	\$12.92
SNC	SNC - Lavalin Group	78,243	\$1,376,864	502	\$17.76	\$17.76	\$17.85	\$17.40
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	94,900	\$568,679	237	\$6.00	\$6.00	\$6.02	\$5.95
SOX	Stuart Olson Inc.	300	\$977	3	\$3.22	\$3.22	\$3.33	\$3.22
SOY	SunOpta, Inc.	2,500	\$7,024	24	\$2.97	\$2.97	\$3.06	\$2.65
SPB	Superior Plus Corp.	47,100	\$616,098	202	\$13.09	\$13.09	\$13.19	\$13.02
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	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	300	\$342	1	\$1.14	\$1.14	\$1.14	\$1.14
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	1,300	\$17,085	10	\$13.10	\$13.10	\$13.20	\$13.10
SRU.UN	SmartCtr REIT VV Un	74,800	\$2,423,491	362	\$32.27	\$32.27	\$32.81	\$32.24
SRV.UN	SIR Royalty Incm Un	238	\$3,293	3	\$13.92	\$13.92	\$13.92	\$13.77
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	500	\$4,045	1	\$8.09	\$8.09	\$8.09	\$8.09
SSL	Sandstorm Gold Ltd.	40,746	\$353,635	129	\$8.68	\$8.68	\$8.78	\$8.53
SSL.WT	Sandstorm Gold Wt	500	\$1,830	1	\$3.66	\$3.66	\$3.66	\$3.66
SSRM	SSR Mining Inc.	40,300	\$884,269	119	\$21.70	\$21.70	\$22.46	\$21.48
STEP	STEP Energy Serv J	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	11,630	\$151,225	58	\$12.94	\$12.94	\$13.33	\$12.80
STN	Stantec Inc.	142,468	\$3,967,388	876	\$28.50	\$28.50	\$28.95	\$26.67
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	351,081	\$13,309,038	2,078	\$37.83	\$37.83	\$38.24	\$37.66
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
SVM	Silvercorp Metals J	105,500	\$517,733	278	\$4.92	\$4.92	\$5.04	\$4.73
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$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	3,321	\$52,019	22	\$15.57	\$15.57	\$15.74	\$15.57
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	14,000	\$350	1	\$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	18,000	\$2,145	8	\$0.12	\$0.12	\$0.12	\$0.12
T	TELUS Corporation	92,453	\$4,394,946	518	\$47.53	\$47.53	\$47.74	\$47.37
TA	TransAlta Corp.	197,800	\$1,660,365	290	\$8.50	\$8.50	\$8.51	\$8.11
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	300	\$4,755	1	\$15.85	\$15.85	\$15.85	\$15.85
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.	100	\$6,268	1	\$62.68	\$62.68	\$62.68	\$62.68
TCL.A	Transcontinentl A SV	14,100	\$212,227	54	\$15.12	\$15.12	\$15.16	\$14.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TCN	Tricon Capital Group	104,750	\$1,046,566	379	\$9.93	\$9.93	\$10.06	\$9.89
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	47,000	\$40,255	43	\$0.86	\$0.86	\$0.87	\$0.85
TD	T.D. Bank	286,254	\$21,369,667	1,747	\$74.67	\$74.67	\$75.09	\$74.35
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$7,976	3	\$20.00	\$20.00	\$20.00	\$19.92
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$4,480	2	\$22.40	\$22.40	\$22.40	\$22.40
TECK.B	Teck Res Cl B SV	227,514	\$5,128,815	1,132	\$22.23	\$22.23	\$23.49	\$22.19
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	12,152	\$117,205	34	\$9.65	\$9.65	\$9.72	\$9.59
TFII	TFI International	28,811	\$1,100,568	145	\$38.04	\$38.04	\$38.96	\$37.84
TGED	TD ActvGlbEnhncDivCA	45	\$674	1	\$0.00	\$15.00	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TGO	TeraGo Inc.	600	\$5,640	2	\$9.40	\$9.40	\$9.40	\$9.40
TGOD	Green Organic Hldg J	353,250	\$1,184,779	378	\$3.43	\$3.43	\$3.43	\$3.27
TGOD.WT	Green OrgancHldgJ Wt	8,700	\$13,303	6	\$1.53	\$1.53	\$1.56	\$1.51
TGZ	Teranga Gold Corp. J	2,644	\$14,392	27	\$5.41	\$5.41	\$5.55	\$5.40
TH	Theratechnologies	200	\$1,073	2	\$5.38	\$5.38	\$5.38	\$5.35
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	26,130	\$1,663,974	133	\$63.73	\$63.73	\$64.94	\$63.20
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.	13,000	\$7,990	4	\$0.55	\$0.55	\$0.63	\$0.55
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
TLG	Troilus Gold Corp J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	12,000	\$650	2	\$0.06	\$0.06	\$0.06	\$0.05
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	200	\$534	1	\$2.67	\$2.67	\$2.67	\$2.67
TMR	TMAC Resources Inc J	6,300	\$34,290	48	\$5.38	\$5.38	\$5.57	\$5.33
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	14,900	\$99,976	36	\$6.70	\$6.70	\$6.72	\$6.69
TNX	Tanzanian Gold J	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
TOG	TORC Oil & Gas Ltd.	116,200	\$411,793	170	\$3.53	\$3.53	\$3.61	\$3.48
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	1,700	\$10,957	14	\$6.51	\$6.51	\$6.56	\$6.32
TOU	Tourmaline Oil Corp.	55,400	\$773,743	273	\$13.88	\$13.88	\$14.07	\$13.85
TOY	Spin Master Corp SV	26,919	\$1,105,722	97	\$41.10	\$41.10	\$41.59	\$40.87
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
TPU	TD US Equity Indx Un	800	\$17,296	1	\$21.62	\$21.62	\$21.62	\$21.62
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	25	\$1,808	1	\$0.00	\$71.40	\$0.00	\$0.00
TRI	Thomson Reuters Corp	36,675	\$3,282,880	292	\$89.56	\$89.56	\$89.88	\$88.91
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	192,544	\$12,260,412	1,092	\$63.54	\$63.54	\$64.17	\$63.40
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,100	1	\$12.75	\$12.75	\$12.75	\$12.75
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	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
TRP.PR.E	TC Energy Corp Pr 9	600	\$8,922	2	\$14.87	\$14.87	\$14.87	\$14.87
TRP.PR.F	TC Energy Corp Pr 2	200	\$2,618	2	\$13.09	\$13.09	\$13.09	\$13.09
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	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
TRQ	Turquoise Hill Res	374,390	\$230,469	265	\$0.60	\$0.60	\$0.66	\$0.60
TRST	CannTrust Holdings J	1,032,368	\$3,716,935	1,642	\$4.49	\$4.49	\$4.50	\$2.69
TRZ	Transat A.T. V & VV	8,500	\$99,195	28	\$11.81	\$11.81	\$11.83	\$11.61
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	78,000	\$1,637,199	336	\$21.14	\$21.14	\$21.20	\$20.55
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TSU	Trisura Group J	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
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	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
TV	Trevali Mining J	39,500	\$7,685	28	\$0.20	\$0.20	\$0.20	\$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	52,800	\$102,334	217	\$1.93	\$1.93	\$2.00	\$1.92
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	92,500	\$112,586	140	\$1.20	\$1.20	\$1.23	\$1.19
TXF	Cl 1stAstTech Giants	8,100	\$128,220	17	\$15.84	\$15.84	\$15.88	\$15.67
TXF.B	Cl1stAstTecGiantUnHG	400	\$6,912	2	\$17.28	\$17.28	\$17.28	\$17.28
TXG	Torex Gold Res J	86,000	\$1,677,191	395	\$19.43	\$19.43	\$19.74	\$19.31
TXP	Touchstone Expl Inc.	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	7,800	\$32,677	63	\$4.19	\$4.19	\$4.20	\$4.17
UEX	UEX Corporation J	42,000	\$5,880	6	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	4,900	\$230,706	21	\$47.06	\$47.06	\$48.31	\$46.62
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	1,000	\$42,490	1	\$42.49	\$42.49	\$42.49	\$42.49
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	\$18,584	17	\$10.97	\$10.97	\$11.02	\$10.78
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,500	\$3,315	2	\$0.73	\$0.73	\$0.74	\$0.73
USA	Americas Silver J	34,956	\$175,623	127	\$4.94	\$4.94	\$5.17	\$4.85
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	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	5,750	\$152,064	18	\$26.40	\$26.40	\$26.50	\$26.40
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	25,900	\$663,333	36	\$25.61	\$25.61	\$25.65	\$25.58
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	4,300	\$150,267	13	\$34.97	\$34.97	\$35.06	\$34.88
VCIP	Vanguard Consvr Incm	300	\$7,953	3	\$26.51	\$26.51	\$26.51	\$26.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	4,400	\$145,376	22	\$33.04	\$33.04	\$33.12	\$32.94
VCNS	Vanguard ConservPort	7,100	\$184,383	10	\$25.93	\$25.93	\$26.00	\$25.93
VDU	Vangrd FTSE Dev exUS	700	\$23,164	4	\$33.10	\$33.10	\$33.10	\$33.08
VDY	Vanguard FTSE DivYld	7,100	\$234,339	13	\$32.97	\$32.97	\$33.10	\$32.96
VE	Vanguard FTSE Dev EU	300	\$8,094	1	\$26.98	\$26.98	\$26.98	\$26.98
VEE	Vanguard FTSEEmrgMkt	9,000	\$286,599	27	\$31.85	\$31.85	\$31.93	\$31.76
VEF	Vangrd Dev US CA-heg	5,000	\$195,187	11	\$39.09	\$39.09	\$39.09	\$38.92
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	1,400	\$37,156	4	\$26.52	\$26.52	\$26.56	\$26.52
VET	Vermilion Energy Inc	197,236	\$4,087,228	763	\$20.59	\$20.59	\$21.18	\$20.52
VFF	Village Farms Int'l	303,415	\$5,299,242	639	\$17.90	\$17.90	\$17.95	\$16.79
VFV	Vanguard S&P500 Indx	15,219	\$1,041,813	49	\$68.74	\$68.74	\$68.75	\$68.13
VGG	Vanguard US DivAppr	4,800	\$252,727	25	\$52.79	\$52.79	\$52.85	\$52.40
VGH	Vanguard USDivCad-hg	900	\$36,213	2	\$40.23	\$40.23	\$40.24	\$40.23
VGRO	Vanguard GroETF Port	11,834	\$299,180	31	\$25.29	\$25.29	\$25.38	\$25.23
VGV	Vanguard CdnGvt Bond	700	\$18,529	1	\$26.47	\$26.47	\$26.47	\$26.47
VGZ	Vista Gold Corp	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
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	164,200	\$1,159,830	642	\$7.15	\$7.15	\$7.20	\$6.86
VIU	Vanguard exNA Idx Un	1,100	\$29,098	3	\$26.48	\$26.48	\$26.49	\$26.41
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
VLE	Valeura Energy Inc J	9,000	\$21,305	10	\$2.40	\$2.40	\$2.47	\$2.26
VLN	Velan Inc. SV	2,800	\$21,000	2	\$7.50	\$7.50	\$7.50	\$7.50
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
VMD	Viemed Healthcare	58,785	\$529,442	172	\$9.24	\$9.24	\$9.52	\$8.37
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
VNP	5N Plus Inc.	2,900	\$6,152	9	\$2.11	\$2.11	\$2.13	\$2.10
VNR	Valener Inc.	4,700	\$121,539	26	\$25.87	\$25.87	\$25.88	\$25.84
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	200	\$7,003	2	\$35.00	\$35.00	\$35.03	\$35.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	7,200	\$173,239	11	\$24.06	\$24.06	\$24.08	\$24.05
VSC	Vanguard S-T CrpBond	17,100	\$419,323	35	\$24.51	\$24.51	\$24.54	\$24.50
VSG	Vangrd CdnST GvtBond	2,200	\$54,318	1	\$24.69	\$24.69	\$24.69	\$24.69
VSP	Vanguard S&P500 C-Hg	9,470	\$475,899	36	\$50.47	\$50.47	\$50.47	\$49.99
VUN	Vanguard US MktIdxUn	5,972	\$319,711	16	\$53.64	\$53.64	\$53.64	\$53.30
VUS	Vanguard US TotMktUn	2,600	\$145,946	12	\$56.37	\$56.37	\$56.37	\$55.86
VVL	Vanguard GlbValFactr	50	\$1,508	1	\$0.00	\$30.52	\$0.00	\$0.00
VVO	Vanguard GlbMinVltl	600	\$19,656	1	\$32.76	\$32.76	\$32.76	\$32.76
VXC	Vanguard FTSEGlobeCA	2,300	\$84,600	4	\$36.91	\$36.91	\$36.91	\$36.76
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	1,100	\$26,129	2	\$23.79	\$23.79	\$23.79	\$23.74
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	500	\$1,550	1	\$3.10	\$3.10	\$3.10	\$3.10
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	27,492	\$3,341,931	172	\$121.18	\$121.18	\$122.71	\$120.98
WCP	Whitecap Resources J	208,300	\$814,697	483	\$3.91	\$3.91	\$3.97	\$3.87
WDO	Wesdome Gold Mines	114,426	\$808,168	352	\$7.05	\$7.05	\$7.18	\$6.92
WEED	Canopy Grwth Corp J	121,405	\$5,189,039	466	\$43.41	\$43.41	\$43.51	\$42.14
WEF	Western Forest Prod	205,073	\$251,696	542	\$1.24	\$1.24	\$1.25	\$1.22
WFC	Wall Financial Corp	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
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	16,110	\$750,409	131	\$46.09	\$46.09	\$47.78	\$46.02
WIR.U	WPT Industrl REIT US	300	\$4,144	2	\$13.77	\$13.77	\$13.90	\$13.77
WJA	WestJet Airline VV&V	23,400	\$718,769	97	\$30.69	\$30.69	\$30.77	\$30.69
WJX	Wajax Corporation	14,350	\$219,925	72	\$15.31	\$15.31	\$15.46	\$15.09
WM	Wallbridge Mng Co J	83,000	\$35,860	22	\$0.43	\$0.43	\$0.45	\$0.42
WN	Weston George	10,792	\$1,144,792	77	\$106.13	\$106.13	\$106.48	\$105.59
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	400	\$9,556	1	\$23.89	\$23.89	\$23.89	\$23.89
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	7,600	\$357,219	36	\$46.57	\$46.57	\$47.43	\$46.57
WPM	Wheaton Precious Mtl	158,787	\$5,833,588	710	\$36.64	\$36.64	\$37.27	\$35.42
WPRT	Westport Fuel Sys	6,100	\$26,012	10	\$4.27	\$4.27	\$4.30	\$4.19
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	20,347	\$1,507,065	133	\$74.04	\$74.04	\$74.57	\$73.69
WTE	Westshore Terminals	9,318	\$199,807	65	\$21.45	\$21.45	\$22.02	\$21.19
WXM	CI1stAsst MrnMomntUn	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
X	TMX Group Limited	32,320	\$3,658,678	181	\$114.00	\$114.00	\$114.56	\$111.39
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,900	\$4,597	6	\$2.43	\$2.43	\$2.43	\$2.41
XAW	iShr CoreMSCI AC Wex	5,200	\$133,434	19	\$25.69	\$25.69	\$25.72	\$25.58
XBAL	iShares CoreBal Un	2,909	\$66,405	5	\$22.82	\$22.82	\$22.86	\$22.81
XBB	iShr Cdn Unvers Bnd	36,204	\$1,175,991	93	\$32.40	\$32.40	\$32.55	\$32.40
XBM	iShr SP/TSXGblBseMtl	1,600	\$16,291	3	\$10.02	\$10.02	\$10.27	\$10.02
XCB	iShares Cdn Corp Bnd	10,538	\$232,008	16	\$21.92	\$21.92	\$22.03	\$21.92
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
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	1,000	\$25,080	2	\$25.08	\$25.08	\$25.08	\$25.08
XDG	iShr CorMSCI GblDiv	300	\$6,087	3	\$20.29	\$20.29	\$20.29	\$20.29
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$30,674	1	\$21.91	\$21.91	\$21.91	\$21.91
XDV	iShares Cdn Slct Div	4,500	\$108,622	11	\$24.11	\$24.11	\$24.18	\$24.10
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,700	\$41,757	7	\$24.53	\$24.53	\$24.60	\$24.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF	iShr CorMSCIEAFE IMI	10,000	\$289,807	31	\$29.02	\$29.02	\$29.06	\$28.93
XEG	iShares S&P/TSX Engy	109,350	\$888,884	50	\$8.11	\$8.11	\$8.16	\$8.08
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	9,195	\$191,189	15	\$20.82	\$20.82	\$20.88	\$20.77
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
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	4,814	\$108,556	4	\$22.55	\$22.55	\$22.55	\$22.55
XFA	iShrMSCIMultiUSA C-H	200	\$5,268	1	\$26.34	\$26.34	\$26.34	\$26.34
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
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	3,800	\$141,859	19	\$37.33	\$37.33	\$37.51	\$37.22
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	3,900	\$88,411	20	\$22.66	\$22.66	\$22.73	\$22.64
XGD	iShares S&P/TSX Gold	52,600	\$830,850	72	\$15.71	\$15.71	\$15.95	\$15.70
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	911	\$18,469	4	\$20.27	\$20.27	\$20.28	\$20.27
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
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	800	\$20,160	1	\$25.20	\$25.20	\$25.20	\$25.20
XHY	iShares US HiYld Bnd	1,600	\$30,489	5	\$19.05	\$19.05	\$19.08	\$19.05
XIC	iShr CoreSP/TSX Comp	864,136	\$22,507,979	70	\$26.05	\$26.05	\$26.17	\$26.00
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,700	\$118,223	17	\$25.17	\$25.17	\$25.23	\$25.09
XIT	iShares S&P/TSX Tech	3,350	\$90,419	14	\$27.01	\$27.01	\$27.06	\$26.96
XIU	iShares S&P/TSX60 Un	211,682	\$5,205,858	187	\$24.58	\$24.58	\$24.68	\$24.53
XLB	iShr CoreCdnLT BndUn	400	\$10,528	1	\$26.32	\$26.32	\$26.32	\$26.32
XMA	iShare S&P/TSX Matri	4,900	\$71,214	15	\$14.52	\$14.52	\$14.55	\$14.48
XMC	iShr S&P US MidCapUn	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMFP.R.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMFP.R.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	400	\$14,580	3	\$36.45	\$36.45	\$36.45	\$36.45
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$73,657	4	\$56.67	\$56.67	\$56.74	\$56.62
XMV	iShr MSCI MinVolCda	700	\$21,756	2	\$31.08	\$31.08	\$31.08	\$31.08
XMW	iShr MSCI MinVolGbl	800	\$34,985	5	\$43.75	\$43.75	\$43.84	\$43.65
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	18,420	\$1,127,916	41	\$61.23	\$61.23	\$61.52	\$60.83
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	12,900	\$246,664	24	\$19.11	\$19.11	\$19.20	\$19.09
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	9,700	\$269,064	20	\$27.70	\$27.70	\$27.75	\$27.70
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
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	1,900	\$36,865	5	\$19.39	\$19.39	\$19.42	\$19.38
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	56,500	\$1,827,687	114	\$32.38	\$32.38	\$32.49	\$32.18
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XST	iShares Consumr Stpl	100	\$6,497	1	\$64.97	\$64.97	\$64.97	\$64.97
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XSU	iShares US Small Cap	5,200	\$163,631	13	\$31.39	\$31.39	\$31.50	\$31.32
XSUS	iShrESG MSCI USA Idx	50	\$1,018	1	\$0.00	\$20.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
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	12,800	\$141,574	18	\$11.07	\$11.07	\$11.07	\$11.05
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,709	\$850,258	50	\$48.02	\$48.02	\$48.22	\$47.78
XUT	iShares S&P/TSX Util	200	\$4,999	2	\$25.01	\$25.01	\$25.01	\$24.98
XUU	iShr CorS&P US MktUn	5,200	\$152,816	12	\$29.45	\$29.45	\$29.49	\$29.24
XWD	iShare MSCI World Un	5,000	\$256,200	6	\$51.24	\$51.24	\$51.24	\$51.24
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	1,600	\$21,096	2	\$13.22	\$13.22	\$13.22	\$13.18
Y	Yellow Pages Limited	800	\$6,394	7	\$8.01	\$8.01	\$8.01	\$7.96
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.	3,400	\$5,344	10	\$1.55	\$1.55	\$1.59	\$1.55
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	388,825	\$1,799,592	558	\$4.59	\$4.59	\$4.73	\$4.55
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	26,000	\$422,795	41	\$16.22	\$16.22	\$16.28	\$16.22
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	400	\$12,536	1	\$31.34	\$31.34	\$31.34	\$31.34
ZBK	BMO EqWght US BkCAD	3,100	\$76,738	10	\$24.86	\$24.86	\$24.86	\$24.63
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	300	\$6,318	2	\$21.07	\$21.07	\$21.07	\$21.04
ZCM	BMO Mid Crp Bond ETF	8,900	\$149,494	22	\$16.76	\$16.76	\$16.82	\$16.75
ZCN	BMO S&P/TSX Complndx	5,600	\$123,975	13	\$22.13	\$22.13	\$22.19	\$22.09
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	7,650	\$109,340	14	\$14.27	\$14.27	\$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	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,520	\$69,100	10	\$19.64	\$19.64	\$19.65	\$19.60
ZDJ	BMO DJ IndAv Heg ETF	900	\$39,088	3	\$43.64	\$43.64	\$43.64	\$43.35
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	5,100	\$85,331	13	\$16.74	\$16.74	\$16.77	\$16.71
ZDY	BMO USDiv ETF CAD Un	1,875	\$59,244	8	\$31.64	\$31.64	\$31.85	\$31.50
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,500	\$62,797	5	\$17.95	\$17.95	\$17.97	\$17.92
ZEB	BMO EqI Wgt Bank ETF	19,000	\$530,356	27	\$27.85	\$27.85	\$28.01	\$27.84
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,800	\$52,374	9	\$18.67	\$18.67	\$18.72	\$18.64
ZENA	Zenabis Global Inc J	35,533	\$51,166	28	\$1.44	\$1.44	\$1.47	\$1.42
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	6,850	\$278,519	18	\$40.69	\$40.69	\$40.78	\$40.48
ZEQ	BMO MSCI EU HiQtyUn	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	700	\$13,517	1	\$19.31	\$19.31	\$19.31	\$19.31
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
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	390	\$23,908	4	\$61.05	\$61.05	\$61.38	\$61.05
ZGI	BMO Gbl Infrastr ETF	600	\$23,609	3	\$39.37	\$39.37	\$39.37	\$39.33
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	2,310	\$31,498	4	\$13.64	\$13.64	\$13.64	\$13.62
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	12,068	\$773,144	22	\$63.52	\$63.52	\$64.66	\$63.33
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	1,100	\$38,731	1	\$35.21	\$35.21	\$35.21	\$35.21
ZLB	BMO Volatlty Cad Un	19,370	\$653,938	47	\$33.73	\$33.73	\$33.87	\$33.70
ZLC	BMO Long Crp Bnd ETF	200	\$3,971	2	\$19.84	\$19.84	\$19.87	\$19.84
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	200	\$5,286	1	\$26.43	\$26.43	\$26.43	\$26.43
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,040	\$414,302	70	\$37.57	\$37.57	\$37.66	\$37.38
ZLU.U	BMO LwVltyUSEq US Un	300	\$8,742	1	\$29.14	\$29.14	\$29.14	\$29.14
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,200	\$18,660	1	\$15.55	\$15.55	\$15.55	\$15.55
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
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 PutWrite Hg-CA	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,000	\$52,712	3	\$17.54	\$17.54	\$17.60	\$17.54
ZPR	BMO Laddered Pr Indx	72,900	\$693,393	60	\$9.52	\$9.52	\$9.55	\$9.50
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$21,060	2	\$16.20	\$16.20	\$16.20	\$16.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,810	\$844,438	59	\$56.89	\$56.89	\$57.35	\$56.52
ZRE	BMO EqI Wgt REITs Un	4,184	\$100,626	13	\$23.97	\$23.97	\$24.11	\$23.97
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	14,200	\$602,913	31	\$42.47	\$42.47	\$42.64	\$42.29
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	3,127	\$163,981	12	\$52.43	\$52.43	\$52.45	\$52.43
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	600	\$15,418	4	\$25.68	\$25.68	\$25.83	\$25.62
ZUD	BMO USDiv Hdg-Cad Un	200	\$4,772	1	\$23.86	\$23.86	\$23.86	\$23.86
ZUE	BMO S&P 500 Hedg-CAD	800	\$34,586	4	\$43.41	\$43.41	\$43.41	\$43.17
ZUH	BMO EqWgt US Health	900	\$48,354	3	\$53.66	\$53.66	\$53.95	\$53.52
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	900	\$34,200	1	\$38.00	\$38.00	\$38.00	\$38.00
ZUS.U	BMO UltraST BndUS Un	1	\$50	1	\$0.00	\$49.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	300	\$15,195	1	\$50.65	\$50.65	\$50.65	\$50.65
ZUT	BMO EqI Wgt Util ETF	7,500	\$140,725	18	\$18.78	\$18.78	\$18.78	\$18.74
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	3,000	\$68,198	5	\$22.82	\$22.82	\$22.82	\$22.66
ZWB	BMO Coverd CallCdnBk	13,059	\$233,466	26	\$17.87	\$17.87	\$17.96	\$17.84
ZWC	BMO Cdn HiDivCovCall	7,236	\$134,639	18	\$18.59	\$18.59	\$18.65	\$18.57
ZWE	BMO EU DivCovCal C-H	9,700	\$191,292	29	\$19.74	\$19.74	\$19.76	\$19.65
ZWH	BMO US HighDivCov Un	16,593	\$335,439	37	\$20.21	\$20.21	\$20.30	\$20.13
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	23,300	\$315,064	31	\$13.54	\$13.54	\$13.54	\$13.50
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZXM.B	CI 1stAst IntlMomUnhg	1,100	\$31,930	2	\$29.04	\$29.04	\$29.04	\$29.02
ZYME	Zymerworks Inc.	200	\$6,325	2	\$31.85	\$31.85	\$31.85	\$31.40
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	59,000	\$1,179,476	272	\$19.98	\$19.98	\$20.59	\$18.65
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Athabasca Mn	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ABN	Aben Res Ltd	34,000	\$7,320	4	\$0.22	\$0.22	\$0.22	\$0.21
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	28,100	\$74,913	36	\$2.78	\$2.78	\$2.85	\$2.56
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AEC	Anfield Egy	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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AFE	Africa Egy	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
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	7,500	\$1,838	2	\$0.25	\$0.25	\$0.25	\$0.25
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	18,000	\$5,880	4	\$0.34	\$0.34	\$0.34	\$0.32
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	Agua 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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALV	Alvopetro Eg	12,267	\$9,920	3	\$0.81	\$0.81	\$0.81	\$0.81
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	139,000	\$12,260	8	\$0.09	\$0.09	\$0.09	\$0.09
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	13,200	\$12,425	10	\$0.98	\$0.98	\$0.98	\$0.93
AMY	Amern Mangan	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
AMZ	Azucar Mnrls	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOT	Ascot Res	5,000	\$3,270	2	\$0.66	\$0.66	\$0.66	\$0.65
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APLI	Appili Thera	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	4,000	\$1,700	1	\$0.43	\$0.43	\$0.43	\$0.43
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	19,500	\$5,480	4	\$0.29	\$0.29	\$0.29	\$0.28
ATE	Antibe Thera	306,000	\$105,443	68	\$0.34	\$0.34	\$0.36	\$0.34
ATI	Altai Ress I	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
ATU	Altura Egy I	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
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	38,100	\$83,416	50	\$2.13	\$2.13	\$2.33	\$2.10
AUAU	Allegiant Gl	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11

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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUN	Aurcana Corp	54,000	\$16,980	14	\$0.32	\$0.32	\$0.33	\$0.31
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Rylti	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AVG	Avidian Gld	4,500	\$665	2	\$0.14	\$0.14	\$0.15	\$0.14
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	66,000	\$3,020	4	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXM	AXMIN Inc.	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
AXV	Axion Vens I	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	62,000	\$3,410	2	\$0.06	\$0.06	\$0.06	\$0.06
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	193,000	\$71,995	35	\$0.38	\$0.38	\$0.39	\$0.35
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	5,100	\$11,644	7	\$2.32	\$2.32	\$2.32	\$2.23
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	85,000	\$5,150	4	\$0.06	\$0.06	\$0.07	\$0.06
BCU	Bell Copper	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BEA	Belmont Res	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEER	Hill Street	24,000	\$4,858	7	\$0.21	\$0.21	\$0.21	\$0.20
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	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	22,500	\$9,760	6	\$0.43	\$0.43	\$0.44	\$0.43

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	66,000	\$6,825	6	\$0.10	\$0.10	\$0.11	\$0.10
BHT	Braveheart	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	1,850	\$2,362	6	\$1.27	\$1.27	\$1.33	\$1.27
BITK	Blockchaik2	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	500	\$845	1	\$1.69	\$1.69	\$1.69	\$1.69
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	27,000	\$1,075	4	\$0.04	\$0.04	\$0.04	\$0.04
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
BLOK	Block One Ca	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.05	\$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	60,500	\$19,963	7	\$0.33	\$0.33	\$0.34	\$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	10	\$67	1	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BRC	Blackrock Gl	25,500	\$4,005	4	\$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	4,000	\$2,225	2	\$0.55	\$0.55	\$0.60	\$0.55
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	16,000	\$2,240	3	\$0.14	\$0.14	\$0.14	\$0.14
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	2,100	\$2,478	2	\$1.18	\$1.18	\$1.18	\$1.18
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	5,600	\$12,886	7	\$2.30	\$2.30	\$2.32	\$2.30
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	33,500	\$4,393	4	\$0.12	\$0.12	\$0.14	\$0.12
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUD	Satori Res I	7,310	\$366	2	\$0.05	\$0.05	\$0.05	\$0.05
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	28,000	\$12,300	10	\$0.44	\$0.44	\$0.44	\$0.43
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	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
BWR	BWR Expl Inc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04

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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	14,000	\$1,750	2	\$0.13	\$0.13	\$0.13	\$0.13
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
CD	Cantex Mn De	1,450	\$9,173	5	\$6.24	\$6.24	\$6.51	\$6.24
CDA	Canuc Res Co	200	\$7	1	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$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	5,500	\$2,400	3	\$0.42	\$0.42	\$0.45	\$0.42
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CFY	CF Egy Corp.	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGP	Cornerstone	900	\$3,316	3	\$3.79	\$3.79	\$3.79	\$3.60
CHC	CHC Student	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	20,000	\$6,100	3	\$0.31	\$0.31	\$0.31	\$0.31
CKG	Chesapeake	6,900	\$24,795	13	\$3.70	\$3.70	\$3.70	\$3.46

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	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	43,500	\$15,243	6	\$0.36	\$0.36	\$0.36	\$0.34
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CLZ	Canasil Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
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	32,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COT	Cotinga Phar	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
COV	Covalon Tec	300	\$693	1	\$2.31	\$2.31	\$2.31	\$2.31
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	63,500	\$22,915	7	\$0.40	\$0.40	\$0.40	\$0.35
CRU	Cameo Inds C	105,000	\$4,725	2	\$0.05	\$0.05	\$0.05	\$0.05
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	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	23,000	\$2,363	3	\$0.11	\$0.11	\$0.11	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45

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	19,500	\$3,598	3	\$0.19	\$0.19	\$0.19	\$0.18
CVB	Compass Gld	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVX	Cematrix Cor	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CWV	Crown Point	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	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DBV	Doubleview C	10,000	\$850	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	1,000	\$3,825	2	\$3.89	\$3.89	\$3.89	\$3.76
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	14,500	\$4,783	5	\$0.33	\$0.33	\$0.33	\$0.33
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	20,000	\$1,450	2	\$0.08	\$0.08	\$0.08	\$0.07
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	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	2,000	\$383	2	\$0.19	\$0.19	\$0.20	\$0.19
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	591	\$585	2	\$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	4,500	\$2,055	2	\$0.47	\$0.47	\$0.47	\$0.45
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DVI	Dunedin Ven	59,000	\$6,550	3	\$0.12	\$0.12	\$0.12	\$0.11
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	22,500	\$4,038	4	\$0.19	\$0.19	\$0.19	\$0.18
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	500	\$225	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAS	E Asia Mnrls	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
EAST	EW Bioscienc	22,000	\$1,100	1	\$0.05	\$0.05	\$0.05	\$0.05
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	24,000	\$6,480	2	\$0.27	\$0.27	\$0.27	\$0.27
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLX	Enthusiast G	18,800	\$27,940	8	\$1.50	\$1.50	\$1.50	\$1.46
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EHP	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELC	Elysee Dev C	6,500	\$2,368	2	\$0.37	\$0.37	\$0.37	\$0.36
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	41,000	\$3,415	5	\$0.09	\$0.09	\$0.09	\$0.08
ELY	Ely Gld Rylt	49,000	\$19,073	10	\$0.39	\$0.39	\$0.40	\$0.38
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	405	\$43	1	\$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	47,300	\$92,965	51	\$1.88	\$1.88	\$2.12	\$1.85
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	1,000	\$1,850	1	\$1.85	\$1.85	\$1.85	\$1.85
ENA	Enablance Te	89,000	\$2,445	5	\$0.03	\$0.03	\$0.03	\$0.03
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
ENW	EnWave Corp	1,500	\$3,592	2	\$2.40	\$2.40	\$2.40	\$2.38
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EOG	Eco (Atlanti	11,600	\$12,974	7	\$1.14	\$1.14	\$1.14	\$1.10
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
EPL	Eagle Plains	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPO	Encanto Pota	7,500	\$975	2	\$0.13	\$0.13	\$0.14	\$0.13
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.	22,500	\$15,400	6	\$0.68	\$0.68	\$0.70	\$0.67
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	59,500	\$86,794	35	\$1.46	\$1.46	\$1.48	\$1.42
EQX.WT	EquinoxGl wt	7,500	\$1,913	3	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	245,925	\$110,034	68	\$0.44	\$0.44	\$0.47	\$0.43
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	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	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	46,500	\$6,503	5	\$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	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGR	Fengro Inds	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
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	81,400	\$72,305	26	\$0.88	\$0.88	\$0.92	\$0.86
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	13,500	\$53,070	44	\$3.98	\$3.98	\$4.12	\$3.80
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	1,300	\$2,295	2	\$1.71	\$1.71	\$1.77	\$1.71
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
FMS	Focus Graphi	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	22,500	\$6,343	5	\$0.28	\$0.28	\$0.30	\$0.28
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.	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUU	Fission 3.0	2,000	\$170	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FWZ	Fireweed Zin	3,500	\$1,925	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAME	Millennial E	57,000	\$25,350	18	\$0.50	\$0.50	\$0.50	\$0.39
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GBR	Grt Bear Res	7,500	\$41,882	8	\$5.55	\$5.55	\$5.64	\$5.55
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	9,000	\$1,395	2	\$0.15	\$0.15	\$0.16	\$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	26,500	\$9,058	7	\$0.34	\$0.34	\$0.36	\$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	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	137,400	\$244,534	137	\$1.75	\$1.75	\$1.91	\$1.62
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,500	\$4,200	4	\$0.28	\$0.28	\$0.28	\$0.27
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	250	\$25	1	\$0.00	\$0.13	\$0.00	\$0.00
GLXY	Galaxy Digit	9,356	\$18,991	10	\$2.04	\$2.04	\$2.07	\$2.00
GMA	Geomega Res	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	14,500	\$1,523	2	\$0.11	\$0.11	\$0.11	\$0.11
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	19,000	\$2,990	2	\$0.16	\$0.16	\$0.16	\$0.16
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	61,000	\$3,660	2	\$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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
GPH	Graphite O	8,000	\$1,395	3	\$0.18	\$0.18	\$0.18	\$0.17
GPLY	Gldplay Expl	33,000	\$7,078	3	\$0.21	\$0.21	\$0.23	\$0.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
GPY	Glden Predat	12,500	\$4,600	3	\$0.37	\$0.37	\$0.37	\$0.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	12,500	\$2,375	2	\$0.19	\$0.19	\$0.19	\$0.19
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRB	Greenbriar	10,000	\$6,800	5	\$0.68	\$0.68	\$0.68	\$0.68
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GRG	Glden Arrow	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GROW	CO2 GRO Inc.	5,000	\$1,645	3	\$0.32	\$0.32	\$0.33	\$0.32
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	8	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	29,500	\$4,548	5	\$0.15	\$0.15	\$0.16	\$0.15
GSP	Gensource Po	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,500	\$4,215	4	\$0.34	\$0.34	\$0.34	\$0.34
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	7,000	\$2,730	3	\$0.39	\$0.39	\$0.39	\$0.39
GTT	GT Gld Corp.	15,400	\$18,655	13	\$1.23	\$1.23	\$1.23	\$1.18
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	52,000	\$11,003	17	\$0.20	\$0.20	\$0.34	\$0.18
GWM	Galway Mtls	16,500	\$5,138	3	\$0.33	\$0.33	\$0.33	\$0.31
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GXU	Govix Urani	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GYA	GUYANA GldST	11,500	\$1,610	2	\$0.14	\$0.14	\$0.14	\$0.14
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	14,000	\$5,060	4	\$0.36	\$0.36	\$0.37	\$0.36
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	35,000	\$1,625	3	\$0.05	\$0.05	\$0.05	\$0.05
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	6,500	\$4,690	4	\$0.74	\$0.74	\$0.74	\$0.72
HEO	H2O Innovati	3,300	\$3,993	4	\$1.20	\$1.20	\$1.23	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	60,000	\$21,693	11	\$0.36	\$0.36	\$0.37	\$0.35
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,400	\$4,920	5	\$1.14	\$1.14	\$1.14	\$1.10
HTR	Heatherdale	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	4,500	\$1,850	2	\$0.42	\$0.42	\$0.42	\$0.41
HUT	Hut 8 Mng Co	2,600	\$6,916	4	\$2.57	\$2.57	\$2.69	\$2.57
HVG	Harvest Gld	41,000	\$1,025	4	\$0.03	\$0.03	\$0.03	\$0.03
HVT	HarvestOne	11,900	\$6,693	6	\$0.58	\$0.58	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	28,500	\$2,723	4	\$0.09	\$0.09	\$0.11	\$0.09
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	200	\$212	1	\$1.06	\$1.06	\$1.06	\$1.06
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imafex 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	1,000	\$560	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Lit	100	\$6	1	\$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	20,000	\$2,000	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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INP	Input Cap	150	\$123	1	\$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	1,300	\$2,300	2	\$1.80	\$1.80	\$1.80	\$1.76
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	33,200	\$16,055	8	\$0.48	\$0.48	\$0.50	\$0.48
IQ	AirIQ Inc	75	\$14	1	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
ITR	Integra Res	19,500	\$21,069	12	\$1.09	\$1.09	\$1.12	\$1.04
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	24,000	\$1,860	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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
JCL.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	80,000	\$27,168	23	\$0.35	\$0.35	\$0.36	\$0.33
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	18,000	\$4,755	4	\$0.27	\$0.27	\$0.27	\$0.26
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	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$368	2	\$0.19	\$0.19	\$0.19	\$0.18
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
JTR	GreenSpace B	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JWCA	James E. Wag	16,500	\$10,505	3	\$0.65	\$0.65	\$0.65	\$0.63
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	5,500	\$21,842	11	\$3.98	\$3.98	\$3.98	\$3.96
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
KDA	KDA Grp Inc.	13,000	\$2,910	4	\$0.23	\$0.23	\$0.23	\$0.21
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	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	52,000	\$20,880	6	\$0.41	\$0.41	\$0.41	\$0.40
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	62,000	\$127,738	91	\$2.10	\$2.10	\$2.13	\$2.02
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	105	\$8	1	\$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.	38,100	\$91,369	83	\$2.42	\$2.42	\$2.42	\$2.37
KORE	Kore Mng Ltd	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,400	\$5,774	4	\$1.32	\$1.32	\$1.34	\$1.31
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KTR	Kintavar Exp	10,500	\$1,488	4	\$0.14	\$0.14	\$0.15	\$0.14
KUB	Cub Egy Inc.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
KUR.H	Kure Techs I	498	\$17	2	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	6,769	\$1,391	3	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrs	54,000	\$3,060	4	\$0.06	\$0.06	\$0.07	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	15,500	\$4,663	5	\$0.30	\$0.30	\$0.31	\$0.30
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LM	Lingo Media	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
LMD	LED Medical	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LME	Laurion Mnrt	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
LRA	Lara Expl	39,500	\$18,760	12	\$0.48	\$0.48	\$0.48	\$0.47
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
LTV	Leonovus Inc	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	12,000	\$7,870	3	\$0.65	\$0.65	\$0.69	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	25,000	\$2,500	3	\$0.10	\$0.10	\$0.10	\$0.10
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	105,000	\$17,675	14	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	0	\$0	0	\$0.00	\$0.15	\$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	\$13,288	9	\$0.40	\$0.40	\$0.40	\$0.40
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	\$4,400	4	\$0.98	\$0.98	\$0.99	\$0.95
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	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
MDX	Medx Health	77,000	\$8,365	8	\$0.11	\$0.11	\$0.11	\$0.11
MED	MedGld Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	4,051	\$2,309	3	\$0.57	\$0.57	\$0.57	\$0.57
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	10,298	\$5,099	2	\$0.50	\$0.50	\$0.50	\$0.50
MEX	Mexican Gld	6,500	\$910	3	\$0.14	\$0.14	\$0.14	\$0.14
MFM	Marifil Mns	2,000	\$320	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	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	19,500	\$2,123	2	\$0.11	\$0.11	\$0.11	\$0.11
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	15,000	\$3,625	3	\$0.25	\$0.25	\$0.25	\$0.23
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.92	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	300	\$456	1	\$1.52	\$1.52	\$1.52	\$1.52
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtllic Mnrls	36,500	\$6,180	12	\$0.17	\$0.17	\$0.18	\$0.16

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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMV	Mnrl Mountai	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTA	Mtlla Ryty	6,200	\$7,575	10	\$1.21	\$1.21	\$1.24	\$1.21
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	382,395	\$165,125	78	\$0.39	\$0.39	\$0.49	\$0.39
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	14,500	\$12,870	10	\$0.92	\$0.92	\$0.92	\$0.86
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	31,350	\$2,822	3	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	9,000	\$875	4	\$0.10	\$0.10	\$0.10	\$0.10
N	Namaste Tech	70,406	\$33,487	18	\$0.47	\$0.47	\$0.49	\$0.47
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
N.WT.A	Namaste Tec	7,000	\$1,118	3	\$0.15	\$0.15	\$0.17	\$0.15
NAM	New Age Mtls	75,000	\$3,375	4	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$2,250	5	\$0.13	\$0.13	\$0.13	\$0.13
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	9,500	\$4,465	1	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGE	Nevada	5,500	\$1,568	2	\$0.29	\$0.29	\$0.29	\$0.29
NGEN	Nervgen Phar	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$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	13,500	\$9,175	5	\$0.71	\$0.71	\$0.71	\$0.66
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	5,700	\$6,914	6	\$1.22	\$1.22	\$1.22	\$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 Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	23,000	\$4,848	5	\$0.21	\$0.21	\$0.22	\$0.21
NOU	Nouveau Mon	7,000	\$1,505	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	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
NRM	Noram Vens I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	433,800	\$387,136	149	\$0.87	\$0.87	\$0.92	\$0.85
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUAG	New Pac Mtls	7,600	\$21,154	35	\$2.70	\$2.70	\$2.90	\$2.70
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	11,700	\$28,113	25	\$2.39	\$2.39	\$2.42	\$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	23,000	\$3,820	5	\$0.17	\$0.17	\$0.18	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZ	New Zealand	13,000	\$65	2	\$0.01	\$0.01	\$0.01	\$0.01
NZN	Nevada Zinc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.44	\$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	62,700	\$467,079	125	\$7.48	\$7.48	\$7.62	\$7.31
OGO	Organto Food	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OML	OmniLite Cda	2,500	\$2,725	2	\$1.09	\$1.09	\$1.09	\$1.09
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 Communiq	7,000	\$765	2	\$0.11	\$0.11	\$0.12	\$0.11
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	10,000	\$950	3	\$0.10	\$0.10	\$0.10	\$0.10
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PA	Palamina Cor	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
PAC	Pacton Gld I	39,500	\$6,935	6	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,600	\$49,628	19	\$5.82	\$5.82	\$5.82	\$5.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEA	Pieridae Egy	4,000	\$3,180	3	\$0.79	\$0.79	\$0.80	\$0.79
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	700	\$6,302	2	\$9.00	\$9.00	\$9.01	\$9.00
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	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGM	Pure Gld Mng	272,500	\$180,390	42	\$0.67	\$0.67	\$0.69	\$0.64
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,600	\$4,060	4	\$1.09	\$1.09	\$1.15	\$1.09
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 Entrp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	15,000	\$600	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	\$1,563	4	\$0.26	\$0.26	\$0.27	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	23,500	\$12,780	8	\$0.53	\$0.53	\$0.56	\$0.53
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	1,500	\$3,595	2	\$2.45	\$2.45	\$2.45	\$2.37
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
PRB	Probe Mtls I	2,500	\$2,865	3	\$1.14	\$1.14	\$1.17	\$1.14
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	3,500	\$2,790	3	\$0.79	\$0.79	\$0.80	\$0.79
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	4,000	\$395	2	\$0.10	\$0.10	\$0.10	\$0.10
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	100	\$4,499	1	\$44.99	\$44.99	\$44.99	\$44.99
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	12,000	\$890	2	\$0.08	\$0.08	\$0.08	\$0.07
PYR	PyroGenesis	20,320	\$11,299	8	\$0.56	\$0.56	\$0.57	\$0.55
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	4,500	\$4,590	3	\$1.04	\$1.04	\$1.04	\$1.00
QIT	Quinto Res I	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
QMC	QMC Quantum	5,500	\$910	2	\$0.17	\$0.17	\$0.17	\$0.17
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Numb	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
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	400	\$1,954	2	\$4.93	\$4.93	\$4.93	\$4.84
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QUIS	Quisitive 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	100,000	\$6,000	4	\$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	30,000	\$2,425	4	\$0.09	\$0.09	\$0.09	\$0.08
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REG	Regulus Res	2,500	\$3,630	2	\$1.46	\$1.46	\$1.46	\$1.45
REKO	Reko Intl Gr	400	\$1,480	1	\$3.70	\$3.70	\$3.70	\$3.70
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	17,000	\$775	2	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	20,500	\$10,700	3	\$0.52	\$0.52	\$0.54	\$0.50
RIV	Canopy River	46,100	\$113,003	64	\$2.32	\$2.32	\$2.62	\$2.27
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROE	Renaissance	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$3,735	6	\$0.19	\$0.19	\$0.19	\$0.19
ROVR	Rover Mtlis 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	Repicel Li	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	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	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
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	15,500	\$11,320	6	\$0.74	\$0.74	\$0.74	\$0.72
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	9,000	\$3,645	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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SCR	theScore, In	129,500	\$63,305	25	\$0.50	\$0.50	\$0.50	\$0.47
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	62,500	\$12,230	8	\$0.20	\$0.20	\$0.20	\$0.20
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$3,000	3	\$0.20	\$0.20	\$0.20	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	34,000	\$3,613	3	\$0.11	\$0.11	\$0.11	\$0.11
SIE	Sienna Res	46,000	\$2,070	2	\$0.05	\$0.05	\$0.05	\$0.05
SIL	SvrCrest Mtl	25,500	\$206,815	87	\$8.15	\$8.15	\$8.28	\$7.87
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	16,500	\$7,440	3	\$0.45	\$0.45	\$0.46	\$0.45
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	13,500	\$5,535	3	\$0.41	\$0.41	\$0.41	\$0.41
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	70,500	\$9,388	5	\$0.14	\$0.14	\$0.14	\$0.13
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLL	Standard Lit	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SME	Sama Res Inc	6,000	\$1,530	2	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	24,000	\$1,200	4	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPA	Spanish Moun	18,000	\$2,040	2	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SQG	Spackman Eqst	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
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	2,700	\$4,185	2	\$1.55	\$1.55	\$1.55	\$1.55
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	23,000	\$3,910	2	\$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	26,000	\$13,470	3	\$0.52	\$0.52	\$0.53	\$0.50
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVE	Svr One Res	46,500	\$18,165	10	\$0.39	\$0.39	\$0.40	\$0.38
SVG	Svr Grail Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SVI	Storagevault	9,000	\$26,177	12	\$2.87	\$2.87	\$2.94	\$2.86
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	78,500	\$18,675	11	\$0.24	\$0.24	\$0.24	\$0.23
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	489,300	\$190,329	83	\$0.40	\$0.40	\$0.42	\$0.36
TBP.WT	Tetra Bio wt	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	2,000	\$685	2	\$0.35	\$0.35	\$0.35	\$0.32
TETH	Tethyan	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TG	Trifecta Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIG	Triumph Gld	10,500	\$5,510	2	\$0.52	\$0.52	\$0.54	\$0.52
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	60,500	\$10,270	8	\$0.18	\$0.18	\$0.18	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	22,000	\$6,035	3	\$0.28	\$0.28	\$0.28	\$0.27
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	8,000	\$200	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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$9,080	4	\$0.91	\$0.91	\$0.91	\$0.90
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	50,500	\$27,670	13	\$0.57	\$0.57	\$0.57	\$0.54
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	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	150	\$29	1	\$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.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	59,000	\$2,950	3	\$0.05	\$0.05	\$0.05	\$0.05
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VENZ	Venzee Techs	32,000	\$1,280	2	\$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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	25,455	\$95,343	24	\$3.84	\$3.84	\$3.84	\$3.64
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	1,500	\$210	1	\$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	49,230	\$21,803	16	\$0.45	\$0.45	\$0.45	\$0.43
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VIVO	Vivo Cannabi	106,000	\$48,970	30	\$0.43	\$0.43	\$0.49	\$0.43
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	9,000	\$2,185	3	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VPY	VersaPay Cor	600	\$1,050	3	\$1.75	\$1.75	\$1.75	\$1.75
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	35,000	\$9,530	4	\$0.27	\$0.27	\$0.29	\$0.27
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
VTI	Valdor Tech	968	\$48	1	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,000	\$175	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$528	1	\$2.64	\$2.64	\$2.64	\$2.64
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WELL	Well Health	24,000	\$38,481	20	\$1.61	\$1.61	\$1.63	\$1.59
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	10	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	2,150	\$2,570	4	\$1.19	\$1.19	\$1.20	\$1.19
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Vens	21,500	\$19,775	10	\$0.88	\$0.88	\$0.94	\$0.88
WHY	W High Yield	5,500	\$1,048	2	\$0.20	\$0.20	\$0.20	\$0.19
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WKG	WKam Gld Cor	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WL	Wleaf Inc.	23,500	\$9,378	10	\$0.40	\$0.40	\$0.41	\$0.39
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
WMD	WeedMD Inc.	17,800	\$29,281	37	\$1.66	\$1.66	\$1.68	\$1.63
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	14,000	\$5,600	2	\$0.40	\$0.40	\$0.40	\$0.40
WMR	Wrminster 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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	1,500	\$3,435	2	\$2.29	\$2.29	\$2.29	\$2.29
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	25,300	\$42,847	15	\$1.72	\$1.72	\$1.72	\$1.64
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 Tye	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	40,000	\$22,750	5	\$0.58	\$0.58	\$0.60	\$0.55
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	721,351	\$646,425	168	\$0.87	\$0.87	\$1.03	\$0.84
XLY.WT	Auxly Can wt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
XLY.WT.A	Auxly C wt	0	\$0	0	\$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.	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Logix	2,000	\$2,660	1	\$1.33	\$1.33	\$1.33	\$1.33
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	28,000	\$2,650	4	\$0.09	\$0.09	\$0.10	\$0.09
YNV	Ynvisible In	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
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	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	4,000	\$520	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	3,500	\$1,120	4	\$0.32	\$0.32	\$0.32	\$0.32
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	Zoomaway Tra	36,000	\$3,070	5	\$0.09	\$0.09	\$0.09	\$0.09
ZMS	Zecotek Phot	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZONE	Zonetail Inc	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
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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