



October 01, 2019

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,223,709	\$792,475,867	123,520	1,362	9,968,706	36,588,289	3,666,714	366	871	125

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 96	8,851,277,062	\$135,692,788,199	21,928,412

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,748,946	\$9,661,642	1,786	\$5.44	\$5.83	\$5.36
BBD.B	Bombardier CI B SV	1,136,230	\$1,887,050	1,147	\$1.60	\$1.82	\$1.59
BTO	B2Gold Corp.	729,900	\$3,219,726	1,663	\$4.37	\$4.49	\$4.24
WCP	Whitecap Resources J	700,731	\$3,074,315	1,267	\$4.26	\$4.66	\$4.25
ECA	EnCana Corporation	610,281	\$3,659,166	1,511	\$5.89	\$6.17	\$5.79
BTE	Baytex Energy Corp.	556,900	\$1,062,340	746	\$1.85	\$2.02	\$1.85
TGOD	Green Organic Hldg J	540,515	\$1,057,268	307	\$1.87	\$2.09	\$1.85
TD	T.D. Bank	535,178	\$40,495,169	2,358	\$75.20	\$76.97	\$75.15
ARX	ARC Resources Ltd.	461,300	\$2,851,605	1,294	\$6.05	\$6.38	\$6.02
FM	First Quantum Mnrl J	453,140	\$4,903,673	1,676	\$10.77	\$11.21	\$10.40
APHA	Aphria Inc. J	447,043	\$3,051,802	651	\$6.70	\$7.09	\$6.52
HEXO	HEXO Corp.	440,527	\$2,241,292	660	\$5.04	\$5.33	\$4.86
IPL	Inter Pipeline Ltd.	422,906	\$9,651,301	2,619	\$22.71	\$23.31	\$22.56
RY	Royal Bank of Canada	387,256	\$41,404,715	2,653	\$106.61	\$108.25	\$106.26
MEG	MEG Energy Corp.	386,400	\$2,201,094	579	\$5.70	\$5.91	\$5.53
ENB	Enbridge Inc.	383,089	\$17,768,631	2,004	\$46.48	\$46.79	\$45.94
HGU	BetaProCdnGldMnr2xBI	382,100	\$6,361,257	671	\$16.42	\$17.07	\$16.01
BNS	Bank of Nova Scotia	380,257	\$28,435,784	2,188	\$74.58	\$75.64	\$74.22
LUN	Lundin Mining Corp	361,200	\$2,201,826	1,375	\$6.06	\$6.24	\$5.94
BB	BlackBerry Limited	346,545	\$2,385,526	951	\$6.80	\$7.15	\$6.73

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NRTH	48Nth Cannab	803,164	\$416,641	224	\$0.56	\$0.58	\$0.46
JUGR	Juggernaut E	336,000	\$6,290	14	\$0.02	\$0.02	\$0.02
XLY	Auxly Cannab	313,244	\$235,940	97	\$0.75	\$0.80	\$0.73
RHT	Reliq Health	255,480	\$129,750	47	\$0.49	\$0.53	\$0.48
VIT	Victoria Gld	228,500	\$112,743	63	\$0.48	\$0.50	\$0.48
BMK	MacDonald Mn	224,500	\$29,650	26	\$0.13	\$0.15	\$0.11
HVG	Harvest Gld	205,000	\$2,925	5	\$0.02	\$0.02	\$0.01
SGC	Solstice Gld	199,500	\$14,255	19	\$0.06	\$0.15	\$0.05
MWX	Mnworx Techs	138,500	\$25,750	14	\$0.19	\$0.20	\$0.18
ATE	Antibe Thera	135,500	\$53,483	19	\$0.39	\$0.40	\$0.39
UCU.RT	Ucore Ra rt	134,700	\$677	3	\$0.01	\$0.01	\$0.01
NOB	Noble Mnrl E	132,000	\$15,960	13	\$0.11	\$0.14	\$0.11
GRAT	Gratomic Inc	128,000	\$2,560	2	\$0.02	\$0.02	\$0.02
META	Natl Access	119,500	\$43,265	40	\$0.36	\$0.40	\$0.35
MXR	MAX Res Corp	117,000	\$5,700	7	\$0.05	\$0.05	\$0.05
FMS	Focus Graphi	114,000	\$2,280	3	\$0.02	\$0.02	\$0.02
RYU	RYU Apparel	110,000	\$3,300	4	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	110,000	\$4,850	4	\$0.05	\$0.05	\$0.04
KLY	Kalytera The	104,000	\$4,160	8	\$0.04	\$0.04	\$0.04
TMG	Thermal Egy	90,000	\$5,140	5	\$0.06	\$0.06	\$0.06

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	September 27, 2019	1,933,375	0	0
AC	Air Canada	May 30, 2020	24,130,551	0	2,896,800
ACO.X	ATCO Ltd.	March 07, 2020	1,014,294	0	0
ACZ	Middlefield American Core Divid	January 06, 2020	101,666	0	1,700
ADN	Acadian Timber Corp.	March 06, 2020	902,135	0	0
AGF.B	AGF Management Limited	February 05, 2020	5,980,078	0	0
AGI	Alamos Gold Inc.	December 23, 2019	25,513,043	0	2,748,352
All	Almonty Industries Inc.	March 21, 2020	9,072,094	0	24,667
AIM	Aimia Inc.	June 05, 2020	8,879,302	0	8,879,302
ALC	Algoma Central Corporation	March 18, 2020	1,920,735	0	241,400
ALS	Altius Minerals Corporation	August 21, 2020	1,779,103	0	20,300
AP.UN	Allied Properties Real Estate Inv	February 21, 2020	10,205,838	0	51,858
ATA	ATS Automation Tooling System	December 04, 2019	6,366,405	0	2,509,120
ATD.B	Alimentation Couche-Tard Inc.	April 09, 2020	16,977,576	0	1,505,066
ATP	Atlantic Power Corporation	December 30, 2019	10,623,464	0	315,374
ATZ	Aritzia Inc.	July 15, 2020	3,624,915	0	0
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2019	345,000	0	62,600
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2019	400,000	0	142,800
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2019	490,000	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2019	13,240,457	0	12,021,093
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2019	427,500	0	427,500
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2019	233,109	0	100,377
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2019	148,311	0	148,311
BAD	Badger Daylighting Ltd.	May 20, 2020	2,000,000	0	635,500
BAM.A	Brookfield Asset Management Ir	May 23, 2020	82,530,440	0	1,024,199
BAM.PF.A	Brookfield Asset Management Ir	August 19, 2020	1,175,409	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 19, 2020	987,927	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 19, 2020	784,290	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 19, 2020	783,009	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 19, 2020	790,839	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 19, 2020	1,184,519	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 19, 2020	1,189,030	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 19, 2020	983,192	0	0
BAM.PF.I	Brookfield Asset Management Ir	August 19, 2020	3,800	0	0
BAM.PF.J	Brookfield Asset Management Ir	August 19, 2020	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 19, 2020	1,022,017	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 19, 2020	398,391	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 19, 2020	247,518	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 19, 2020	202,288	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 19, 2020	879,259	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 19, 2020	784,020	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 19, 2020	768,108	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 19, 2020	928,161	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 19, 2020	152,913	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 19, 2020	977,401	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 19, 2020	923,734	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 19, 2020	979,027	0	0
BBL.A	Brampton Brick Limited	September 06, 2019	461,431	0	25,100
BBL.A	Brampton Brick Limited	September 08, 2020	462,871	0	0
BBU.UN	Brookfield Business Partners L.F	August 14, 2020	4,050,188	0	80,049
BCB	Cott Corporation	December 13, 2019	10,564,732	0	3,596,877
BEP.PR.E	Brookfield Renewable Partners I	July 08, 2020	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2020	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2020	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2020	700,000	0	0
BEP.UN	Brookfield Renewable Partners I	December 30, 2019	8,900,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2019	500,000	0	10,735
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2019	500,000	0	10,738
BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2019	1,000,000	0	13,412
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2019	1,200,000	0	20,260
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2019	800,000	0	13,405
BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2019	1,000,000	0	63,810
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2019	13,843,928	0	1,638,028

BIR	Birchcliff Energy Ltd.	November 22, 2019	18,767,520	0	0
BL.UN	Global Innovation Dividend Func	April 12, 2020	730,420	0	97,100
BMO	Bank of Montreal	June 02, 2020	15,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 03, 2020	24,000,000	0	3,600,000
BOS	AirBoss of America Corp.	November 29, 2019	1,283,497	0	0
BPF.UN	Boston Pizza Royalties Income I	November 27, 2019	115,000	0	98,300
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2020	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2020	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2020	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2020	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2020	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2020	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2020	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2020	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2020	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2020	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	August 19, 2020	35,252,769	0	300,000
BRF.PR.A	Brookfield Renewable Power Prt	July 08, 2020	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Prt	July 08, 2020	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Prt	July 08, 2020	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	July 08, 2020	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	July 08, 2020	700,000	0	0
BYL	Baylin Technologies Inc.	September 29, 2020	2,016,532	0	0
CAE	CAE Inc.	February 24, 2020	5,300,613	0	411,931
CAS	Cascades Inc.	March 18, 2020	1,878,456	0	141,700
CCA	Cogeco Communications Inc.	May 02, 2020	1,869,000	0	327,200
CERV	Cervus Equipment Corporation	September 12, 2019	1,030,726	0	455,742
CERV	Cervus Equipment Corporation	September 15, 2020	1,050,058	0	0
CEU	CES Energy Solutions Corp.	July 16, 2020	18,649,192	0	369,000
CF	Canaccord Genuity Group Inc.	August 14, 2020	5,787,508	0	0
CFP	Canfor Corporation	March 06, 2020	6,260,970	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2020	3,262,537	0	17,200
CGO	Cogeco Inc.	August 01, 2020	300,000	0	29,332
CGY	Calian Group Ltd.	November 22, 2019	661,803	0	0
CHP.UN	Choice Properties Real Estate Ir	September 19, 2019	13,880,839	0	569,333
CHW	Chesswood Group Limited	August 25, 2020	1,031,791	0	0
CIGI	Colliers International Group Inc.	July 17, 2020	2,900,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2020	209,200	0	42,300
CIX	CI Financial Corp.	June 17, 2020	21,728,299	0	6,240,200
CJ	Cardinal Energy Ltd.	August 01, 2020	11,128,148	0	693,246
CKI	Clarke Inc.	June 26, 2020	602,071	0	44,100
CLS	Celestica Inc.	December 17, 2019	9,490,802	0	8,260,380
CM	Canadian Imperial Bank Of Com	June 03, 2020	9,000,000	0	0
CNE	Canacol Energy Ltd.	November 19, 2019	14,086,746	0	785,890
CNQ	Canadian Natural Resources Lin	May 22, 2020	59,729,706	0	8,550,000
CNR	Canadian National Railway Com	January 31, 2020	22,000,000	0	8,552,392
CP	Canadian Pacific Railway Limite	October 23, 2019	5,682,940	0	4,220,526
CPG	Crescent Point Energy Corp.	January 24, 2020	38,424,678	0	5,606,700
CPX	Capital Power Corporation	February 20, 2020	9,034,925	0	1,316,726
CRH	CRH Medical Corporation	November 08, 2019	7,044,410	0	1,568,779
CRWN	Crown Capital Partners Inc.	April 09, 2020	300,000	0	31,755
CTC.A	Canadian Tire Corporation, Limit	March 01, 2020	5,500,000	0	364,375
CTX	Crescita Therapeutics Inc.	June 27, 2020	1,000,000	0	112,745
CUF.UN	Cominar Real Estate Investment	December 11, 2019	18,112,182	0	0
CVG	Clairvest Group Inc.	March 06, 2020	760,747	0	39,194
CWB	Canadian Western Bank	September 30, 2019	3,534,000	0	1,829,944
CWX	CanWel Building Materials Grou	November 25, 2019	6,085,605	0	0
CYB	Cymbria Corporation	May 22, 2020	1,553,563	0	0
D.UN	Dream Office Real Estate Invest	August 18, 2020	4,544,730	0	0
DC.PR.B	Dundee Corporation	August 25, 2020	347,938	0	0
DC.PR.D	Dundee Corporation	August 25, 2020	172,061	0	0
DNG	Dynacor Gold Mines Inc.	May 01, 2020	3,273,485	0	220,793
DOL	Dollarama Inc.	July 04, 2020	15,737,468	0	314,223
DOO	BRP Inc.	April 01, 2020	4,170,403	0	745,300
DR	Medical Facilities Corporation	May 15, 2020	621,144	0	0

DRA.UN	Dream Hard Asset Alternatives 1	January 14, 2020	6,066,081	0	876,984
DRM	DREAM Unlimited Corp.	September 19, 2019	7,062,995	0	2,351,200
DRM	DREAM Unlimited Corp.	September 19, 2020	6,604,023	0	0
E	Enterprise Group, Inc.	August 22, 2020	3,855,907	0	0
ECA	Encana Corporation	March 03, 2020	149,425,839	0	149,425,839
ECN	ECN Capital Corp.	August 19, 2020	22,228,161	0	0
ECO	EcoSynthetix Inc.	May 12, 2020	4,714,286	0	0
EF.UN	European Focused Dividend Fur	December 13, 2019	784,070	0	120,600
EIF	Exchange Income Corporation	February 21, 2020	1,567,004	0	0
ELD	Eldorado Gold Corporation	July 10, 2020	1,450,000	0	0
EMP.A	Empire Company Limited	July 01, 2020	3,500,000	0	547,300
ENGH	Enghouse Systems Limited	April 29, 2020	3,936,892	0	0
ERF	Enerplus Corporation	March 25, 2020	16,673,015	0	9,292,425
EXE	Extencicare Inc.	January 14, 2020	8,830,000	0	0
EXF	EXFO Inc.	January 13, 2020	1,200,000	0	86,392
FAH.U	Fairfax Africa Holdings Corporat	July 07, 2020	2,324,723	0	329,606
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2020	2,541,430	0	84,000
FAR	Foraco International SA	October 24, 2019	1,000,000	0	112,000
FFH	Fairfax Financial Holdings Limite	September 27, 2019	2,612,802	0	625,782
FFH	Fairfax Financial Holdings Limite	September 29, 2020	2,556,821	0	0
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2019	601,588	0	0
FFH.PR.C	Fairfax Financial Holdings Limite	September 29, 2020	601,588	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2019	398,361	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 29, 2020	328,741	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2019	396,713	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 29, 2020	396,712	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2019	357,204	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 29, 2020	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2019	743,295	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 29, 2020	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2019	256,704	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 29, 2020	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2019	1,046,555	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 29, 2020	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2019	153,444	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 29, 2020	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2019	950,000	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 29, 2020	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2019	920,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 29, 2020	920,000	0	0
FFI.UN	Flaherty & Crumrine Investment	December 30, 2019	691,200	0	110,500
FIH.U	Fairfax India Holdings Corporatix	September 27, 2019	3,500,000	0	1,339,115
FIH.U	Fairfax India Holdings Corporatix	September 29, 2020	3,500,000	0	0
FR	First Majestic Silver Corp.	March 20, 2020	5,000,000	0	0
FRII	Freshii Inc.	November 11, 2019	2,556,790	0	528,008
FSV	FirstService Corporation	August 23, 2020	2,500,000	0	0
FTT	Finning International Inc.	May 10, 2020	6,000,000	0	0
GBT	BMTC Group Inc.	April 14, 2020	1,722,610	0	91,500
GC	Great Canadian Gaming Corpora	July 02, 2020	3,971,976	0	192,978
GCG	Guardian Capital Group Limited	November 20, 2019	160,947	0	0
GCG.A	Guardian Capital Group Limited	November 20, 2019	1,828,795	0	1,055,900
GCM	Gran Colombia Gold Corp.	June 09, 2020	4,589,129	0	0
GCM.WT.B	Gran Colombia Gold Corp.	June 09, 2020	1,109,628	0	137,100
GDC	Genesis Land Development Cor	October 09, 2019	2,147,636	0	772,400
GDG.UN	Global Dividend Growers Incom	May 24, 2020	534,994	0	700
GEC.UN	Global Real Estate & E-Commer	November 11, 2019	682,366	0	324,500
GEO	Geodrill Limited	June 06, 2020	2,194,225	0	0
GH	Gamehost Inc.	July 14, 2020	1,568,776	0	6,300
GIB.A	CGI Inc.	February 05, 2020	20,100,499	0	6,706,532
GIL	Gildan Activewear Inc.	February 26, 2020	10,337,017	0	3,284,980
GMX	Globex Mining Enterprises Inc.	March 11, 2020	1,000,000	0	548,500
GOOS	Canada Goose Holdings Inc.	May 30, 2020	1,600,000	0	853,500
GRT.UN	Granite Real Estate Investment	May 20, 2020	4,853,666	0	0
GSY	goeasy Ltd.	November 12, 2019	1,108,000	0	0
GTE	Gran Tierra Energy Inc.	March 12, 2020	19,353,951	0	18,278,675
GUD	Knight Therapeutics Inc.	July 10, 2020	12,053,693	0	6,949,984
GUY	Guyana Goldfields Inc.	November 11, 2019	8,155,948	0	0
GWO	Great-West Lifeco Inc.	January 31, 2020	20,000,000	0	0

GXE	Gear Energy Ltd.	September 24, 2020	10,954,673	0	0
HCG	Home Capital Group Inc.	January 01, 2020	4,753,517	0	4,274,785
HDI	Hardwoods Distribution Inc.	February 04, 2020	1,612,147	0	255,030
HLC.DB	Holloway Lodging Corporation	January 24, 2020	4,920,000	0	0
HNL	Horizon North Logistics Inc.	December 19, 2019	16,185,364	0	0
HOM.U	BSR Real Estate Investment Tru	March 27, 2020	1,312,686	0	0
HPS.A	Hammond Power Solutions Inc.	November 08, 2019	50,000	0	46,418
HR.UN	H&R Real Estate Investment Tru	December 16, 2019	15,000,000	0	0
HWF	Middlefield Health & Wellness E	November 06, 2019	618,990	0	69,000
HWO	High Arctic Energy Services Inc.	November 18, 2019	2,700,386	0	1,643,335
IAG	iA Financial Corporation Inc.	November 11, 2019	5,482,768	0	3,905,011
IFP	Interfor Corporation	March 06, 2020	6,652,006	0	0
IGM	IGM Financial Inc.	March 24, 2020	4,000,000	0	2,762,788
III	Imperial Metals Corporation	April 16, 2020	635,552	0	53,265
IMO	Imperial Oil Limited	June 26, 2020	38,211,086	0	6,706,426
INE	Innergex Renewable Energy Inc	May 23, 2020	2,000,000	0	0
ITC	Intrinsyc Technologies Corporati	October 03, 2019	1,793,294	0	1,075,500
ITP	Intertape Polymer Group Inc.	July 22, 2020	4,000,000	0	0
IVQ.U	Invesque Inc.	November 13, 2019	2,647,954	0	78,100
KL	Kirkland Lake Gold Ltd.	May 28, 2020	20,989,692	0	0
KML	Kinder Morgan Canada Limited	July 21, 2020	1,999,902	0	0
L	Loblaw Companies Limited	April 30, 2020	18,455,884	0	6,339,170
LAS.A	Lassonde Industries Inc.	October 02, 2019	80,000	0	54,400
LGT.A	Logistec Corporation	October 25, 2019	370,251	0	9,300
LGT.B	Logistec Corporation	October 25, 2019	264,186	0	45,100
LNF	Leon's Furniture Limited	September 11, 2019	3,813,398	0	246,890
LNF	Leon's Furniture Limited	September 11, 2020	3,878,064	0	0
LNR	Linamar Corporation	January 28, 2020	4,506,324	0	715,000
LUN	Lundin Mining Corporation	December 06, 2019	63,718,842	0	2,585,756
MAV	MAV Beauty Brands Inc.	April 01, 2020	812,500	0	729,448
MBA	CIBT Education Group Inc.	December 13, 2019	3,910,000	0	95,000
MBK.UN	Manulife U.S. Regional Bank Tru	September 16, 2019	481,356	0	0
MBK.UN	Manulife U.S. Regional Bank Tru	September 16, 2020	423,340	0	0
MBN	MBN Corporation	September 22, 2019	398,448	0	388,000
MBN	MBN Corporation	September 22, 2020	354,128	0	0
MCB	McCoy Global Inc.	June 04, 2020	1,371,422	0	23,800
MDC.UN	Digital Consumer Dividend Fund	July 16, 2020	586,500	0	6,000
MEQ	Mainstreet Equity Corp.	May 31, 2020	478,919	0	0
MFC	Manulife Financial Corporation	November 13, 2019	99,000,000	0	65,675,462
MFI	Maple Leaf Foods Inc.	May 23, 2020	7,507,000	0	0
MFR.UN	Manulife Floating Rate Senior Lc	July 11, 2020	1,203,287	0	0
MG	Magna International Inc.	November 14, 2019	33,200,000	0	24,744,724
MIC	Genworth MI Canada Inc.	May 06, 2020	4,379,933	0	1,650,951
MID.UN	MINT Income Fund	May 24, 2020	1,960,323	0	12,900
MR.UN	Melcor Real Estate Investment T	March 31, 2020	659,339	0	47,688
MRC	Morquard Corporation	September 21, 2019	569,854	0	81,229
MRC	Morquard Corporation	September 21, 2020	564,117	0	0
MRD	Melcor Developments Ltd.	March 31, 2020	1,665,080	0	15,000
MRE	Martinrea International Inc.	August 30, 2020	8,000,000	0	0
MRG.UN	Morquard North American Resid	December 20, 2019	2,556,288	0	0
MRT.UN	Morquard Real Estate Investmer	February 06, 2020	3,034,702	0	0
MRU	Metro Inc.	November 22, 2019	7,000,000	0	2,675,000
MTY	MTY Food Group Inc.	July 02, 2020	1,258,488	0	0
MXG	Maxim Power Corp.	May 22, 2020	2,600,000	0	22,088
MYA	Maya Gold & Silver Inc.	April 30, 2020	5,567,799	0	16,582
NA	National Bank of Canada	June 09, 2020	6,000,000	0	1,200,000
NEO	Neo Performance Materials Inc.	March 20, 2020	1,982,517	0	1,241,813
NFI	NFI Group Inc.	June 16, 2020	5,357,914	0	0
NPI	Northland Power Inc.	December 16, 2019	8,000,000	0	0
NTR	Nutrien Ltd.	February 26, 2020	30,133,631	0	30,133,631
OCS.UN	OCP Credit Strategy Fund	July 17, 2020	929,421	0	0
ONEX	ONEX Corporation	April 17, 2020	8,213,787	0	27,947
OR	Osisko Gold Royalties Ltd	December 11, 2019	10,459,829	0	1,701,980
OSB	Norbord Inc.	November 04, 2019	5,191,965	0	5,191,965
OSK	Osisko Mining Inc.	January 01, 2020	14,251,609	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2020	897,932	0	0
PBH	Premium Brands Holdings Corp	November 21, 2019	1,688,266	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2020	1,246,572	0	0

PCD.UN	Pathfinder Income Fund	December 13, 2019	265,995	0	11,900
PD	Precision Drilling Corporation	August 26, 2020	29,170,887	0	1,343,974
PEY	Peyto Exploration & Developme	January 29, 2020	12,400,000	0	0
PFB	PFB Corporation	September 02, 2020	50,000	0	0
PHO	Photon Control Inc.	January 03, 2020	5,490,000	0	5,490,000
PHX	PHX Energy Services Corp.	August 08, 2020	3,280,889	0	301,800
PLZ.UN	Plaza Retail REIT	September 27, 2019	8,025,793	0	507,989
PLZ.UN	Plaza Retail REIT	September 27, 2020	8,096,331	0	0
POU	Paramount Resources Ltd.	January 03, 2020	7,110,667	0	33,100
PPR	Prairie Provident Resources Inc.	December 03, 2019	5,000,000	0	765,730
PRV.UN	PRO Real Estate Investment Tr	September 23, 2020	1,859,197	0	0
PSI	Pason Systems Inc.	December 17, 2019	6,556,292	0	731,900
PSK	PrairieSky Royalty Ltd.	May 12, 2020	2,700,000	0	439,800
PTG	Pivot Technology Solutions, Inc.	June 23, 2020	3,791,395	0	0
PTS	Points International Ltd.	August 13, 2020	679,034	0	39,139
PXT	Parex Resources Inc.	December 20, 2019	15,041,319	0	13,679,355
QBR.A	Quebecor Inc.	August 14, 2020	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2020	4,000,000	0	394,756
QSR	Restaurant Brands International	August 07, 2020	24,853,565	0	244
RAY.A	Stingray Group Inc.	August 15, 2020	2,924,220	0	144,036
RBA	Ritchie Bros. Auctioneers Incorp	May 22, 2020	5,449,204	0	1,223,674
RBN.UN	Blue Ribbon Income Fund	December 04, 2019	1,625,500	0	191,700
RCH	Richelieu Hardware Ltd.	December 18, 2019	1,500,000	0	393,829
RCL.B	Rogers Communications Inc.	April 23, 2020	35,758,662	0	1,466,832
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2019	222,289	0	0
REAL	Real Matters Inc.	June 10, 2020	5,000,000	0	1,168,500
RECP	Recipe Unlimited Corporation	June 23, 2020	1,822,329	0	637,212
REI.UN	RioCan Real Estate Investment	October 21, 2019	30,579,868	0	3,380,746
RME	Rocky Mountain Dealerships Inc	November 20, 2019	1,560,907	0	631,248
ROXG	Roxgold Inc.	June 04, 2020	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2020	500,000	0	0
RSI	Rogers Sugar Inc.	May 23, 2020	1,500,000	0	122,606
RY	Royal Bank of Canada	February 29, 2020	20,000,000	0	2,520,051
SAP	Saputo Inc.	November 18, 2019	8,000,000	0	0
SCU	Second Cup Ltd. (The)	December 19, 2019	1,000,000	0	0
SDY	Strad Inc.	November 27, 2019	4,067,205	0	605,447
SEC	Senvest Capital Inc.	August 13, 2020	60,000	0	4,400
SES	Secure Energy Services Inc.	May 27, 2020	8,028,468	0	1,926,100
SHLE	Source Energy Services Ltd.	October 09, 2019	2,183,627	0	1,898,981
SII	Sprott Inc.	November 14, 2019	12,633,752	0	0
SJ	Stella-Jones Inc.	December 19, 2019	3,000,000	0	634,674
SLF	Sun Life Financial Inc.	August 13, 2020	15,000,000	0	2,354,700
SMT	Sierra Metals Inc.	December 16, 2019	2,500,000	0	1,421,510
SOT.UN	Slate Office REIT	May 14, 2020	6,703,824	0	961,220
SRT.UN	Slate Retail REIT	May 25, 2020	3,852,857	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2019	1,158,200	0	254,900
SSL	Sandstorm Gold Ltd.	April 04, 2020	13,000,000	0	2,830,488
STLC	Stelco Holdings Inc.	November 20, 2019	4,440,681	0	56,600
STN	Stantec Inc.	November 13, 2019	5,684,699	0	2,626,044
SU	Suncor Energy Inc.	May 05, 2020	50,252,231	0	24,069,144
SVM	Silvercorp Metals Inc.	February 24, 2020	8,484,682	0	0
T	TELUS Corporation	January 01, 2020	8,000,000	0	0
TA	TransAlta Corporation	May 28, 2020	14,000,000	0	2,888,200
TAO	TAG Oil Ltd.	January 31, 2020	6,441,258	0	43,000
TBL	Taiga Building Products Ltd.	August 12, 2020	5,778,181	0	3,007,935
TCL.A	Transcontinental Inc.	September 30, 2019	1,000,000	0	492,680
TCL.B	Transcontinental Inc.	September 30, 2019	189,344	0	0
TCN	Tricon Capital Group Inc.	July 14, 2020	2,000,000	0	495,402
TCW	Trican Well Service Ltd.	October 02, 2019	30,923,345	0	27,137,200
TD	Toronto-Dominion Bank (The)	June 17, 2020	20,000,000	0	20,000,000
TECK.B	Teck Resources Limited	October 09, 2019	40,000,000	0	21,696,388
TEV	Tervita Corporation	May 06, 2020	3,115,264	0	1,495,032
TFII	TFI International Inc.	October 01, 2019	8,300,000	0	6,690,000
TIH	Toromont Industries Ltd.	August 30, 2020	7,004,456	0	0
TOT	Total Energy Services Inc.	October 01, 2019	1,000,000	0	579,000
TOU	Tourmaline Oil Corp.	July 07, 2020	13,602,507	0	223,000
TPH	Temple Hotels Inc.	July 08, 2020	3,753,349	0	0
TRI	Thomson Reuters Corporation	August 18, 2020	25,000,000	0	532,773

TSL	Tree Island Steel Ltd.	September 20, 2019	1,460,000	0	407,233
TV	Trevali Mining Corporation	November 18, 2019	40,000,000	0	17,989,000
TVE	Tamarack Valley Energy Ltd.	April 07, 2020	8,600,000	0	609,000
TVK	TerraVest Industries Inc.	March 05, 2020	852,566	0	0
TVK.DB	TerraVest Industries Inc.	January 16, 2020	950,000	0	0
TWC	TWC Enterprises Limited	September 19, 2019	1,365,936	0	31,087
TWC	TWC Enterprises Limited	September 19, 2020	1,337,786	0	0
URB.A	Urbana Corporation	September 03, 2019	3,965,572	0	41,700
URB.A	Urbana Corporation	September 03, 2020	3,963,322	0	0
VCM	Vecima Networks Inc.	December 19, 2019	600,000	0	10,356
VET	Vermilion Energy Inc.	August 08, 2020	7,750,000	0	0
VII	Seven Generations Energy Ltd.	November 04, 2019	30,439,109	0	21,515,666
VMD	Viemed Healthcare, Inc.	November 28, 2019	1,895,562	0	775,803
VNP	5N Plus Inc.	February 29, 2020	3,515,926	0	1,696,733
WBR	Waterloo Brewing Ltd.	January 09, 2020	1,000,000	0	213,200
WCN	Waste Connections, Inc.	August 07, 2020	13,184,474	0	0
WCP	Whitecap Resources Inc.	May 20, 2020	20,657,914	0	3,565,800
WEF	Western Forest Products Inc.	August 07, 2020	18,763,888	0	0
WFT	West Fraser Timber Co. Ltd.	September 18, 2019	5,524,048	0	3,408,836
WFT	West Fraser Timber Co. Ltd.	September 19, 2020	3,318,823	0	0
WN	George Weston Limited	May 22, 2020	7,676,458	0	0
WTE	Westshore Terminals Investmen	April 10, 2020	3,334,831	0	0
XAU	GoldMoney Inc.	March 07, 2020	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2020	2,100,000	0	807,018
XTG	Xtra-Gold Resources Corp.	February 12, 2020	4,000,000	0	294,800
YRI	Yamana Gold Inc.	May 05, 2020	47,513,266	0	0
ZZZ	Sleep Country Canada Holdings	February 27, 2020	1,200,000	0	0



**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

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

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 18

Block Volume: 515,000

Number of Issues Traded: 14

Block Value: \$9,626,421

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
KML	Kinder Morgan Cda RV	\$14.62	139,600	\$2,040,952
XIC	iShr CoreSP/TSX Comp	\$26.15	100,000	\$2,615,000
XEG	iShares S&P/TSX Engy	\$8.47	30,000	\$254,100
BTO	B2Gold Corp.	\$4.42	24,900	\$110,058
XIC	iShr CoreSP/TSX Comp	\$26.31	22,000	\$578,820
XGD	iShares S&P/TSX Gold	\$14.89	19,400	\$288,866
MEG	MEG Energy Corp.	\$5.74	19,300	\$110,782
MEG	MEG Energy Corp.	\$5.72	18,900	\$108,108
XFN	iShares S&P/TSX Fins	\$38.99	17,800	\$694,022
XEG	iShares S&P/TSX Engy	\$8.47	17,200	\$145,684

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$26.15	100,000	\$2,615,000
KML	Kinder Morgan Cda RV	\$14.62	139,600	\$2,040,952
XWD	iShare MSCI World Un	\$52.32	15,000	\$784,800
XFN	iShares S&P/TSX Fins	\$38.99	17,800	\$694,022
XIC	iShr CoreSP/TSX Comp	\$26.31	22,000	\$578,820
HXT	Horizon S&P/TSX60 A	\$36.30	11,500	\$417,450
XMM	iShr MinVol EmrgMkt	\$27.31	15,000	\$409,650
XAW	iShr CoreMSCI AC Wex	\$26.50	15,000	\$397,500
ZDY	BMO USDiv ETF CAD Un	\$32.71	10,000	\$327,100
XGD	iShares S&P/TSX Gold	\$14.89	19,400	\$288,866

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
AOT	Ascot Resources J	October 01, 2019	TSX

# 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	\$0.04	\$0.00	\$0.00
AAV	Advantage Oil & Gas	30,100	\$62,335	141	\$2.06	\$2.06	\$2.15	\$2.02
ABT	Absolute Software J	4,300	\$32,655	31	\$7.62	\$7.62	\$7.64	\$7.57
ABX	Barrick Gold Corp	293,741	\$6,738,230	1,015	\$22.72	\$22.72	\$23.30	\$22.63
AC	Air Canada Vote & VV	230,182	\$9,956,387	1,518	\$43.12	\$43.12	\$44.12	\$42.32
ACB	Aurora Cannabis J	1,748,946	\$9,661,642	1,786	\$5.44	\$5.44	\$5.83	\$5.36
ACB.WT	Aurora Cannabs J Wt	1,085	\$2,118	7	\$1.92	\$1.92	\$1.95	\$1.92
ACD	Accord Financial	200	\$1,766	1	\$8.83	\$8.83	\$8.83	\$8.83
ACI	AltaGas Canada Inc.	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,000	\$1,018,817	140	\$48.83	\$48.83	\$48.89	\$48.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,300	\$18,160	9	\$7.86	\$7.86	\$7.93	\$7.78
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,864	\$326,424	98	\$19.24	\$19.24	\$19.75	\$19.20
ADN	Acadian Timber Corp.	600	\$10,154	4	\$16.59	\$16.59	\$17.03	\$16.59
ADVZ	Advanz Pharma Corp.J	67	\$1,014	1	\$0.00	\$16.66	\$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	800	\$11,352	1	\$14.19	\$14.19	\$14.19	\$14.19
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	\$0.63	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	153,970	\$10,871,770	974	\$70.21	\$70.21	\$71.51	\$69.22
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,000	\$86,996	17	\$42.50	\$42.50	\$44.26	\$42.50
AGF.B	AGF Management B NV	16,800	\$100,877	88	\$6.01	\$6.01	\$6.17	\$5.87
AGI	Alamos Gold Inc. J	111,400	\$866,553	377	\$7.68	\$7.68	\$7.91	\$7.55
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,200	\$16,566	2	\$13.83	\$13.83	\$13.83	\$13.80
AIF	Altus Group Limited	10,050	\$400,967	39	\$39.95	\$39.95	\$40.09	\$39.68
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	34,200	\$111,997	104	\$3.25	\$3.25	\$3.38	\$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	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	2,100	\$2,650	3	\$1.28	\$1.28	\$1.28	\$1.26
AKT.A	Akita Drill CI A NV	200	\$274	2	\$1.37	\$1.37	\$1.37	\$1.37
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	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
ALA	AltaGas Ltd.	209,327	\$4,013,391	1,137	\$19.19	\$19.19	\$19.48	\$19.02
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	25	\$351	1	\$0.00	\$13.52	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	66	\$1,201	1	\$0.00	\$18.05	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
ALEF	Aleafia Health J	138,275	\$125,678	99	\$0.90	\$0.90	\$0.93	\$0.90
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	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
ALS	Altius Minerals Corp	300	\$3,312	3	\$11.02	\$11.02	\$11.08	\$11.02
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AOI	Africa Oil Corp. J	8,200	\$9,430	3	\$1.15	\$1.15	\$1.15	\$1.15
AOT	Ascot Resources J	3,500	\$2,135	6	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	12,630	\$667,093	68	\$52.72	\$52.72	\$53.26	\$52.55
APHA	Aphria Inc. J	447,043	\$3,051,802	651	\$6.70	\$6.70	\$7.09	\$6.52
APR.UN	Automotive Pty Un	11,200	\$124,239	21	\$11.11	\$11.11	\$11.12	\$11.05
APS	Aptose Biosciences	4,000	\$10,000	1	\$2.50	\$2.50	\$2.50	\$2.50
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	169,148	\$3,067,428	705	\$18.07	\$18.07	\$18.24	\$18.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.95	\$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	128,600	\$269,008	218	\$2.11	\$2.11	\$2.13	\$2.00
ARE	Aecon Group Inc.	30,103	\$542,453	178	\$17.89	\$17.89	\$18.34	\$17.89
ARG	Amerigo Resources J	20,000	\$13,350	3	\$0.66	\$0.66	\$0.68	\$0.66
ARX	ARC Resources Ltd.	461,300	\$2,851,605	1,294	\$6.05	\$6.05	\$6.38	\$6.02
ASM	Avino Silver & Gld J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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	\$1.54	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	109,100	\$580,084	532	\$5.21	\$5.21	\$5.46	\$5.20
AT	AcuityAds Hldgs J	46,100	\$53,930	29	\$1.22	\$1.22	\$1.22	\$1.13
ATA	ATS Automation Tool	22,200	\$396,035	91	\$17.81	\$17.81	\$18.24	\$17.75
ATD.A	Alimentation CI A MV	60	\$2,433	1	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	102,146	\$4,133,201	802	\$40.20	\$40.20	\$41.00	\$40.12
ATH	Athabasca Oil Corp J	216,000	\$134,580	56	\$0.60	\$0.60	\$0.64	\$0.60
ATP	Atlantic Power	2,600	\$7,965	11	\$3.07	\$3.07	\$3.07	\$3.05
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	10,900	\$183,276	26	\$16.72	\$16.72	\$16.90	\$16.68
AUG	Auryn Resources J	4,500	\$7,454	5	\$1.69	\$1.69	\$1.72	\$1.65
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	44,000	\$1,980	4	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Ryty Un	304	\$11,610	3	\$38.19	\$38.19	\$38.19	\$38.19
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	55,500	\$689,516	149	\$12.35	\$12.35	\$12.59	\$12.33
AXU	Alexco Resource J	12,200	\$29,738	11	\$2.35	\$2.35	\$2.46	\$2.31
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAD	Badger Daylighting	9,797	\$403,087	67	\$40.63	\$40.63	\$41.75	\$40.31
BAM.A	Brookfld Asset A LV	217,925	\$15,123,365	1,328	\$68.70	\$68.70	\$70.58	\$68.66
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$10.80	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
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	\$20.62	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	200	\$2,899	2	\$14.56	\$14.56	\$14.56	\$14.43
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	26,000	\$4,630	4	\$0.18	\$0.18	\$0.18	\$0.18
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	346,545	\$2,385,526	951	\$6.80	\$6.80	\$7.15	\$6.73
BBD.A	Bombardier Cl A MV	12,600	\$21,555	6	\$1.69	\$1.69	\$1.87	\$1.67
BBD.B	Bombardier Cl B SV	1,136,230	\$1,887,050	1,147	\$1.60	\$1.60	\$1.82	\$1.59
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.45	\$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	\$10.15	\$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	4,700	\$244,266	18	\$51.84	\$51.84	\$52.21	\$51.70
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCB	Cott Corporation	19,600	\$318,894	54	\$16.34	\$16.34	\$16.38	\$16.16
BCE	BCE Inc.	143,915	\$9,238,100	822	\$64.14	\$64.14	\$64.42	\$63.97
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.38	\$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	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	\$14.24	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.24	\$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	\$18.95	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.88	\$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	\$14.56	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BDT	Bird Construction	5,300	\$30,078	31	\$5.68	\$5.68	\$5.71	\$5.65
BEI.UN	Boardwalk REIT Un	5,700	\$250,822	31	\$44.12	\$44.12	\$44.26	\$43.75
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
BEP.UN	Brookfield Renew Un	27,295	\$1,473,598	157	\$53.98	\$53.98	\$54.28	\$53.61
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	93	\$638	2	\$0.00	\$6.97	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	169,950	\$4,542,572	688	\$26.03	\$26.03	\$28.48	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$25.10	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	900	\$20,430	2	\$22.70	\$22.70	\$22.70	\$22.70
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	56,037	\$3,636,195	272	\$64.65	\$64.65	\$65.88	\$64.40
BIR	Birchcliff Energy	150,100	\$311,976	381	\$2.08	\$2.08	\$2.19	\$2.01
BIR.PR.A	Birchcliff Engy Pr A	98	\$2,377	2	\$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'	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	48,000	\$3,865	4	\$0.08	\$0.08	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	31,000	\$198,075	111	\$6.36	\$6.36	\$6.65	\$6.28
BLU	BELLUS Health Inc.	400	\$3,452	3	\$8.65	\$8.65	\$8.65	\$8.61
BLX	Boralex Inc. Cl A	72,500	\$1,643,056	280	\$22.63	\$22.63	\$22.77	\$22.56
BMO	Bank of Montreal	184,415	\$17,889,193	1,058	\$96.92	\$96.92	\$98.37	\$96.37
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	\$25.40	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.90	\$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	\$18.87	\$0.00	\$0.00
BNE	Bonterra Energy Corp	400	\$1,605	3	\$4.04	\$4.04	\$4.04	\$3.99
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	7,250	\$4,390	9	\$0.60	\$0.60	\$0.63	\$0.59
BNS	Bank of Nova Scotia	380,257	\$28,435,784	2,188	\$74.58	\$74.58	\$75.64	\$74.22
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	\$25.65	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.25	\$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	\$7.82	\$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	454	\$7,748	7	\$17.03	\$17.03	\$17.08	\$17.03
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$6,630	2	\$22.10	\$22.10	\$22.10	\$22.10
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.10	\$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	\$9.95	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
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	110,500	\$2,886,304	398	\$25.76	\$25.76	\$26.98	\$25.75
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
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	\$3.59	\$0.00	\$0.00
BSX	Belo Sun Mining J	38,999	\$19,000	7	\$0.49	\$0.49	\$0.50	\$0.48
BTB.UN	BTB REIT Un	66,400	\$314,856	65	\$4.74	\$4.74	\$4.77	\$4.72
BTE	Baytex Energy Corp.	556,900	\$1,062,340	746	\$1.85	\$1.85	\$2.02	\$1.85
BTO	B2Gold Corp.	729,900	\$3,219,726	1,663	\$4.37	\$4.37	\$4.49	\$4.24
BU	Burcon NutraSci J	200	\$308	2	\$1.54	\$1.54	\$1.54	\$1.54
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	4,567	\$796,631	35	\$174.04	\$174.04	\$177.22	\$173.51
BYL	Baylin Tech Inc. J	7,170	\$14,784	11	\$2.11	\$2.11	\$2.16	\$2.01
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	70,000	\$2,346,812	309	\$33.40	\$33.40	\$33.90	\$33.24
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1,236	\$63,174	2	\$51.11	\$51.11	\$51.11	\$51.11
CAGS	WisdomTreeCA STBndNH	700	\$34,580	2	\$49.40	\$49.40	\$49.40	\$49.40
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$8.81	\$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	\$9.59	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$20.32	\$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	35,219	\$1,911,485	233	\$54.32	\$54.32	\$54.50	\$53.72
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,800	\$262,253	118	\$11.38	\$11.38	\$11.71	\$11.38
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CBL	Callidus Cap Corp	400	\$292	2	\$0.00	\$0.73	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,707	\$366,970	44	\$18.63	\$18.63	\$18.64	\$18.60
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,838	\$728,425	54	\$106.12	\$106.12	\$107.53	\$105.84
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,220	\$1,417,419	115	\$54.73	\$54.73	\$54.76	\$53.35
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	93,775	\$1,147,960	459	\$12.21	\$12.21	\$12.67	\$12.05
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	400	\$26,324	4	\$65.32	\$65.32	\$66.21	\$65.32
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,112	\$85,205	9	\$27.34	\$27.34	\$27.51	\$27.31
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,800	\$185,776	25	\$18.89	\$18.89	\$19.00	\$18.89
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
CERV	Cervus Equipment	400	\$3,360	1	\$8.40	\$8.40	\$8.40	\$8.40
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CES.U	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	76,300	\$155,105	117	\$2.03	\$2.03	\$2.07	\$2.01
CEW	iShares EqWeight Un	3,900	\$50,809	6	\$13.02	\$13.02	\$13.14	\$13.02
CF	Canaccord Genuity	5,500	\$28,010	38	\$5.06	\$5.06	\$5.22	\$5.00
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	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CFP	Canfor Corporation	32,670	\$505,787	134	\$15.45	\$15.45	\$15.57	\$15.43
CFW	Calfrac Well Serv	6,800	\$9,514	22	\$1.38	\$1.38	\$1.42	\$1.38
CFX	Canfor Pulp Products	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
CG	Centerra Gold Inc.	125,840	\$1,454,464	453	\$11.57	\$11.57	\$11.79	\$11.25
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,600	\$5,305	14	\$1.13	\$1.13	\$1.16	\$1.13
CGI	Canadian General Inv	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,700	\$232,902	32	\$12.47	\$12.47	\$12.52	\$12.32
CGL.C	iShare GldBul Nn-Hdg	1,600	\$27,265	5	\$17.02	\$17.02	\$17.07	\$16.89
CGO	Cogeco Inc. SV	1,200	\$115,307	8	\$96.26	\$96.26	\$96.28	\$95.68
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CGT	Columbus Gold Corp J	7,000	\$910	2	\$0.13	\$0.13	\$0.13	\$0.13
CGX	Cineplex Inc.	15,759	\$380,155	115	\$24.00	\$24.00	\$24.40	\$23.97
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	105,250	\$1,146,880	206	\$10.73	\$10.73	\$11.26	\$10.63
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	62,700	\$893,946	241	\$14.24	\$14.24	\$14.41	\$14.21
CHR	Chorus Aviation V&V	77,300	\$590,036	251	\$7.62	\$7.62	\$7.70	\$7.60
CHW	Chesswood Group Ltd.	765	\$7,182	4	\$9.39	\$9.39	\$9.39	\$9.38
CIA	Champion Iron Ord J	8,300	\$17,770	39	\$2.11	\$2.11	\$2.21	\$2.07
CIC	CI 1stAstCanBancIncm	400	\$4,528	1	\$11.32	\$11.32	\$11.32	\$11.32
CIF	iShares GblInfras Un	300	\$8,115	2	\$26.98	\$26.98	\$27.19	\$26.98
CIGI	Colliers Intl Grp SV	9,614	\$926,555	64	\$95.83	\$95.83	\$99.56	\$95.57
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.58	\$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.	51,350	\$969,574	309	\$18.91	\$18.91	\$19.39	\$18.69
CJ	Cardinal Energy J	55,060	\$132,850	43	\$2.37	\$2.37	\$2.51	\$2.36
CJR.B	Corus Entertnmnt B	65,700	\$348,363	280	\$5.31	\$5.31	\$5.40	\$5.24
CJT	Cargojet Inc. Com&V	3,095	\$290,334	23	\$93.16	\$93.16	\$95.11	\$93.03
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,200	\$93,186	15	\$17.92	\$17.92	\$17.94	\$17.89
CLG	iShre 1-10GovtBnd Un	4,300	\$80,188	4	\$18.64	\$18.64	\$18.67	\$18.64
CLIQ	Alcanna Inc.	2,225	\$11,378	6	\$5.06	\$5.06	\$5.19	\$5.01
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	3,400	\$18,750	2	\$5.49	\$5.49	\$5.55	\$5.49
CLS	Celestica Inc SV	46,300	\$430,035	151	\$9.18	\$9.18	\$9.65	\$9.18
CM	Cdn Imperial Bank	129,283	\$14,058,133	904	\$108.54	\$108.54	\$109.96	\$108.12
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	500	\$10,678	5	\$21.29	\$21.29	\$21.45	\$21.29
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	11,700	\$70,229	45	\$6.00	\$6.00	\$6.06	\$6.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMMC	Copper Mountain J	26,500	\$17,965	5	\$0.67	\$0.67	\$0.68	\$0.67
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	36	\$809	1	\$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	18,800	\$83,769	96	\$4.44	\$4.44	\$4.57	\$4.39
CNL	Continental Gold J	74,000	\$285,513	135	\$3.83	\$3.83	\$3.95	\$3.68
CNQ	Canadian Natural Res	211,331	\$7,316,971	1,018	\$34.11	\$34.11	\$35.67	\$33.95
CNR	Cdn Nat'l Railway	147,047	\$16,994,346	998	\$114.67	\$114.67	\$119.08	\$114.14
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	\$212.90	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CORV	Correvio Pharma Corp	800	\$2,054	6	\$2.47	\$2.47	\$2.66	\$2.47
COW	iShares GblAgri Un	200	\$8,296	1	\$41.48	\$41.48	\$41.48	\$41.48
CP	Cdn Pacific Railway	32,509	\$9,415,575	254	\$287.12	\$287.12	\$297.74	\$287.04
CPD	iShares CdnPref Un	80,120	\$958,072	70	\$11.98	\$11.98	\$12.02	\$11.93
CPG	Crescent Point Corp.	318,913	\$1,763,262	1,058	\$5.47	\$5.47	\$5.74	\$5.41
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	68,234	\$2,088,845	413	\$30.55	\$30.55	\$30.70	\$30.53
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	\$25.47	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	12,000	\$7,745	5	\$0.65	\$0.65	\$0.68	\$0.64
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.92	\$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	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
CRON	Cronos Group Inc. J	87,882	\$1,049,218	378	\$11.83	\$11.83	\$12.30	\$11.72
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,800	\$185,497	65	\$15.69	\$15.69	\$15.83	\$15.66
CRT.UN	CT RI Est Invest Un	15,500	\$230,401	35	\$14.85	\$14.85	\$14.97	\$14.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Mining J	12,500	\$7,135	3	\$0.57	\$0.57	\$0.59	\$0.57
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.46	\$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	69,646	\$1,013,689	290	\$14.50	\$14.50	\$14.71	\$14.48
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	7,875	\$10,467,991	82	\$1,310.75	\$1310.75	\$1349.15	\$1310.75
CSW.A	Corby Spirit&Wine A	500	\$8,480	3	\$16.99	\$16.99	\$16.99	\$16.90
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,730	\$3,524,050	192	\$147.35	\$147.35	\$150.64	\$146.96
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CTX	Crescita Therpeutc J	762	\$687	3	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	72,331	\$2,840,119	548	\$39.43	\$39.43	\$39.50	\$38.84
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,601	\$156,222	12	\$43.25	\$43.25	\$43.59	\$43.19
CUF.UN	Cominar Real Est Un	63,300	\$830,177	183	\$13.12	\$13.12	\$13.18	\$12.99
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	302,854	\$3,671,272	1,388	\$12.05	\$12.05	\$12.59	\$11.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	15,442	\$508,977	87	\$32.72	\$32.72	\$33.41	\$32.66
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	14,713	\$251,846	32	\$16.45	\$16.45	\$18.00	\$16.45
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
CWX	CanWel Building Grp	3,000	\$13,596	4	\$4.53	\$4.53	\$4.57	\$4.53
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,600	\$519,461	106	\$29.51	\$29.51	\$29.69	\$29.40
DANC	Desjardn AltLN/SH Eq	2,030	\$41,818	5	\$20.60	\$20.60	\$20.60	\$20.60
DBO	D-Box Tech Inc. A J	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	4,500	\$3,555	3	\$0.79	\$0.79	\$0.80	\$0.78
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.48	\$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.	18,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	38	\$189	1	\$0.00	\$5.18	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	25,000	\$217,662	35	\$8.70	\$8.70	\$8.79	\$8.65
DFN.PR.A	Dividend 15 Splt Pr	1,000	\$10,340	1	\$10.34	\$10.34	\$10.34	\$10.34
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	145,300	\$2,936,214	791	\$19.95	\$19.95	\$20.70	\$19.59
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
DGRC	WisdomTreeCA QualDiv	2,900	\$80,051	8	\$27.56	\$27.56	\$27.74	\$27.53
DGS	Div Growth Spl2 CI A	36,500	\$176,551	44	\$4.80	\$4.80	\$5.19	\$4.73
DGS.PR.A	Div Growth Split Pr	50	\$509	1	\$0.00	\$10.19	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	3,350	\$21,478	15	\$6.25	\$6.25	\$6.91	\$5.94
DIR.UN	Dream Industrl REIT	47,240	\$622,152	228	\$13.16	\$13.16	\$13.29	\$13.12
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	2,800	\$7,830	7	\$2.78	\$2.78	\$2.83	\$2.78
DIVS	Evolve CA Pref UnHeg	3,200	\$51,284	3	\$16.01	\$16.01	\$16.03	\$16.01
DLR	Horizon US\$ Cur A Un	17,800	\$239,070	22	\$13.41	\$13.41	\$13.48	\$13.41
DLR.U	Horizon US\$Cur A USF	4,100	\$41,615	2	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	1,500	\$2,655	4	\$1.77	\$1.77	\$1.77	\$1.77
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	86,999	\$4,135,442	388	\$47.50	\$47.50	\$48.17	\$47.25
DOO	BRP Inc. SV	37,350	\$1,923,494	212	\$50.92	\$50.92	\$52.78	\$50.67
DPM	Dundee Precious Mtl	46,700	\$208,637	257	\$4.42	\$4.42	\$4.53	\$4.42
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	19,175	\$147,882	120	\$7.47	\$7.47	\$7.98	\$7.46
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.55	\$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	\$20.12	\$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	159,050	\$2,643,125	491	\$16.63	\$16.63	\$16.65	\$16.60
DRM	DREAM Unltd CI A SV	3,100	\$29,682	3	\$9.57	\$9.57	\$9.58	\$9.57
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	\$20.69	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,100	\$12,154	15	\$5.75	\$5.75	\$5.92	\$5.72
DRX	ADF Group Inc. SV	800	\$960	2	\$1.20	\$1.20	\$1.20	\$1.20
DS	Dividend Select 15Eq	200	\$1,472	1	\$7.36	\$7.36	\$7.36	\$7.36
DSG	Descartes Systems	10,200	\$540,571	48	\$52.45	\$52.45	\$53.95	\$52.43
DXB	Dynamic iShrActvTact	5,200	\$108,604	2	\$20.92	\$20.92	\$20.92	\$20.86
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	8,200	\$280,020	7	\$33.89	\$33.89	\$34.27	\$33.89
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	12,000	\$217,233	22	\$18.10	\$18.10	\$18.16	\$18.06
DXU	Dynamic iShr US Div	10,600	\$359,017	5	\$33.72	\$33.72	\$33.99	\$33.72
DXV	Dynamc iShr ActvFltg	1,100	\$21,923	2	\$19.93	\$19.93	\$19.93	\$19.93
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ECA	EnCana Corporation	610,281	\$3,659,166	1,511	\$5.89	\$5.89	\$6.17	\$5.79
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
ECN	ECN Capital Corp.	35,500	\$158,692	109	\$4.41	\$4.41	\$4.56	\$4.39
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$21.06	\$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	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
EDGE	Evolve Innovation Un	2,100	\$42,672	1	\$20.32	\$20.32	\$20.32	\$20.32
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EDR	Endeavour Silver J	130,000	\$396,853	135	\$3.02	\$3.02	\$3.13	\$2.92
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	4,000	\$100,399	34	\$25.02	\$25.02	\$25.47	\$24.85
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$1,842	1	\$6.14	\$6.14	\$6.14	\$6.14
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	127,100	\$1,344,932	500	\$10.69	\$10.69	\$10.69	\$10.51
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	6,400	\$16,187	6	\$2.46	\$2.46	\$2.54	\$2.46
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	11,100	\$126,078	64	\$11.30	\$11.30	\$11.66	\$11.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	11,590	\$479,708	77	\$40.93	\$40.93	\$41.78	\$40.91
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	55,009	\$570,342	256	\$10.35	\$10.35	\$10.42	\$10.33
ELD	Eldorado Gold Corp.	113,490	\$1,172,788	321	\$10.16	\$10.16	\$10.51	\$10.07
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$735.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.93	\$0.00	\$0.00
EMA	Emera Incorporated	144,257	\$8,384,301	920	\$58.13	\$58.13	\$58.54	\$57.95
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	\$18.30	\$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	\$16.90	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	39,262	\$1,414,915	252	\$36.02	\$36.02	\$36.26	\$35.84
EMV.B	WisdomTreeEmrgMktDiv	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
ENB	Enbridge Inc.	383,089	\$17,768,631	2,004	\$46.48	\$46.48	\$46.79	\$45.94
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
ENB.PF.I	Enbridge Ser 17 Pr	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$5,670	2	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PR.A	Enbridge 5.50% Pr	900	\$21,375	6	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$13.90	\$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	1,500	\$22,479	6	\$14.94	\$14.94	\$15.00	\$14.85
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	40	\$624	1	\$0.00	\$15.59	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,100	\$40,412	3	\$36.37	\$36.37	\$37.00	\$36.37
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	4,000	\$408,870	27	\$102.17	\$102.17	\$104.00	\$101.52
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	\$21.98	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	13,000	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ERF	Enerplus Corporation	128,700	\$1,241,848	619	\$9.42	\$9.42	\$9.93	\$9.42
ERO	Ero Copper Corp. J	10,329	\$195,805	84	\$18.39	\$18.39	\$19.38	\$18.39
ESI	Ensign Engy Services	103,700	\$301,495	288	\$2.80	\$2.80	\$3.05	\$2.80
ESM	Euro Sun Mining J	15,453	\$4,711	2	\$0.31	\$0.31	\$0.31	\$0.31
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.72	\$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.	25,074	\$211,731	77	\$8.43	\$8.43	\$8.59	\$8.41
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,300	\$15,628	14	\$1.15	\$1.15	\$1.20	\$1.15
FAH.U	Fairfax Africa SV US	300	\$2,007	1	\$6.69	\$6.69	\$6.69	\$6.69
FAI	CI1st AstActUtlInfr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	7,000	\$23,460	4	\$3.36	\$3.36	\$3.36	\$3.34
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	600	\$8,341	3	\$13.89	\$13.89	\$13.96	\$13.89
FCCB	Fidelity SysCdnBndUn	1,000	\$25,140	1	\$25.14	\$25.14	\$25.14	\$25.14
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,100	\$152,925	4	\$25.09	\$25.09	\$25.10	\$25.01
FCHH	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCHY	Fidelity SysUSYldBnd	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,200	\$99,921	20	\$23.74	\$23.74	\$24.04	\$23.74
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR	First Capital Realty	60,700	\$1,331,967	323	\$21.98	\$21.98	\$22.11	\$21.79
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,200	\$30,120	3	\$25.10	\$25.10	\$25.10	\$25.10
FCU	Fission Uranium J	63,600	\$22,258	18	\$0.35	\$0.35	\$0.36	\$0.35
FCUD	Fidelity US Divldx L	600	\$14,942	3	\$24.77	\$24.77	\$24.97	\$24.77
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$60,396	2	\$28.76	\$28.76	\$28.76	\$28.76
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	700	\$7,091	1	\$10.13	\$10.13	\$10.13	\$10.13
FEC	Frontera Energy Corp	4,700	\$58,554	24	\$12.25	\$12.25	\$12.86	\$12.16
FF	First Mining Gold J	63,497	\$15,599	14	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	6,764	\$3,889,707	85	\$571.47	\$571.47	\$584.80	\$570.00
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
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	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.10	\$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	\$12.75	\$0.00	\$0.00
FFN	NA Fin 15 Split A	500	\$2,699	2	\$5.37	\$5.37	\$5.51	\$5.37
FFN.PRA	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	\$19.00	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	8,100	\$87,570	8	\$10.81	\$10.81	\$10.83	\$10.81
FGO.U	CI1stAst EnhGvtBndUS	1,000	\$10,900	2	\$10.89	\$10.89	\$10.91	\$10.89
FHB	CI 1st Asset EU Un	800	\$5,216	1	\$6.52	\$6.52	\$6.52	\$6.52
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	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	68	\$679	1	\$0.00	\$10.20	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	86,945	\$612,138	46	\$7.04	\$7.04	\$7.11	\$7.02
FIG	CI 1st Asst InvBndUn	10,300	\$115,144	15	\$11.18	\$11.18	\$11.19	\$11.16
FIG.U	CI 1st AsstInvBnd US	78	\$806	1	\$0.00	\$10.32	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,900	\$22,781	2	\$11.99	\$11.99	\$11.99	\$11.99
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	282,133	\$315,196	161	\$1.11	\$1.11	\$1.18	\$1.07
FLAM	Franklin FTSE US Idx	900	\$19,773	1	\$21.97	\$21.97	\$21.97	\$21.97
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FLCD	Franklin CA AllCap	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
FLCI	Franklin LibCALnvGrd	2,400	\$47,736	3	\$19.89	\$19.89	\$19.89	\$19.89
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,000	\$21,540	3	\$21.54	\$21.54	\$21.54	\$21.54
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	2,300	\$25,278	4	\$10.98	\$10.98	\$11.04	\$10.98
FLJA	Franklin FTSE Japan	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
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	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	700	\$17,735	2	\$25.22	\$25.22	\$25.49	\$25.22
FM	First Quantum Mnrl J	453,140	\$4,903,673	1,676	\$10.77	\$10.77	\$11.21	\$10.40
FN	First Natl Fin Corp	600	\$23,599	2	\$39.24	\$39.24	\$39.35	\$39.24
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	52,384	\$6,350,851	417	\$120.35	\$120.35	\$122.24	\$119.74
FOOD	Goodfood Market J	4,700	\$13,107	8	\$2.78	\$2.78	\$2.87	\$2.76
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	6,000	\$159,960	1	\$26.66	\$26.66	\$26.66	\$26.66
FR	First Majestic J	98,200	\$1,205,505	264	\$12.16	\$12.16	\$12.54	\$11.92
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	49,500	\$363,929	101	\$7.27	\$7.27	\$7.50	\$7.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	8,100	\$80,388	8	\$9.93	\$9.93	\$9.93	\$9.92
FSB.U	CI1stAstEnhncShBndUS	500	\$5,030	1	\$10.06	\$10.06	\$10.06	\$10.06
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	\$17.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	1,405	\$186,135	15	\$131.84	\$131.84	\$135.46	\$131.74
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,000	\$40,725	20	\$10.05	\$10.05	\$10.37	\$10.02
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	\$18.42	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
FTN	Financial 15 Splt A	35,500	\$234,807	58	\$6.37	\$6.37	\$6.93	\$6.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FTS	Fortis Inc.	113,213	\$6,331,922	651	\$56.03	\$56.03	\$56.27	\$55.78
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	\$16.08	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$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	\$22.09	\$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	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
FTT	Finning Int'l Inc.	30,800	\$705,936	151	\$22.83	\$22.83	\$23.32	\$22.54
FTU	US Financial 15 Cl 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	\$28.99	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	67,700	\$280,850	154	\$4.11	\$4.11	\$4.23	\$4.07
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	700	\$10,276	1	\$14.68	\$14.68	\$14.68	\$14.68
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GC	Great Cdn Gaming	8,400	\$348,597	44	\$41.24	\$41.24	\$41.79	\$41.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	67,000	\$340,536	121	\$5.10	\$5.10	\$5.20	\$4.85
GCM.WT.B	Gran Colombia B Wt	200	\$654	1	\$3.27	\$3.27	\$3.27	\$3.27
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl 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	\$12.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
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	50,200	\$1,135,963	286	\$22.67	\$22.67	\$22.85	\$22.52
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	10,500	\$6,825	2	\$0.65	\$0.65	\$0.65	\$0.65
GH	Gamehost Inc.	300	\$2,523	1	\$8.41	\$8.41	\$8.41	\$8.41
GIB.A	CGI Inc. Cl A SV	40,675	\$4,210,300	328	\$102.93	\$102.93	\$105.58	\$102.93
GIL	Gildan Activewear	27,942	\$1,301,441	165	\$46.12	\$46.12	\$47.54	\$46.06
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	6,500	\$3,375	4	\$0.53	\$0.53	\$0.53	\$0.51
GMO	General Moly, Inc.	22,500	\$6,750	1	\$0.30	\$0.30	\$0.30	\$0.30
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	50	\$645	1	\$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
GOLD	GoldMining Inc. J	14,300	\$16,604	14	\$1.17	\$1.17	\$1.18	\$1.14
GOOS	Cda Goose Hldgs SV	77,183	\$4,344,157	350	\$53.71	\$53.71	\$59.63	\$53.40
GPR	Gt Panther Mining J	9,000	\$8,295	5	\$0.91	\$0.91	\$0.94	\$0.91
GRT.UN	Granite RI Est Tr Un	10,818	\$692,429	66	\$63.67	\$63.67	\$64.40	\$63.56
GSC	Golden Star Resource	500	\$1,940	4	\$3.88	\$3.88	\$3.88	\$3.88
GSV	Gold Stand Venture J	10,000	\$10,253	26	\$1.02	\$1.02	\$1.04	\$1.00
GSY	goeasy Ltd.	280	\$16,154	4	\$57.62	\$57.62	\$57.71	\$57.62
GTE	Gran Tierra Energy J	138,100	\$219,395	267	\$1.55	\$1.55	\$1.68	\$1.54
GTMS	Greenbrook TMS Inc J	1,900	\$4,305	3	\$2.25	\$2.25	\$2.28	\$2.25
GUD	Knight Therapeutics	45,300	\$338,407	120	\$7.44	\$7.44	\$7.53	\$7.42
GUY	Cuyana Goldfields J	67,411	\$63,696	27	\$0.94	\$0.94	\$0.96	\$0.91
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	85,475	\$2,666,929	457	\$31.13	\$31.13	\$31.70	\$30.98
GWO.PR.F	Gt-West Lifeco Pr F	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	15	\$338	1	\$0.00	\$21.89	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.55	\$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	\$0.51	\$0.00	\$0.00
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
H	Hydro One Limited	135,706	\$3,346,099	763	\$24.67	\$24.67	\$24.82	\$24.48
HAB	Horizon CorpBnd E Un	1,800	\$19,850	2	\$11.01	\$11.01	\$11.05	\$11.01
HAC	Horizon Seasonl E Un	1,800	\$39,209	7	\$21.78	\$21.78	\$21.81	\$21.77
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$7,750	1	\$7.75	\$7.75	\$7.75	\$7.75
HAJ	Horizon ActvEmrgDvUn	600	\$7,332	2	\$12.22	\$12.22	\$12.22	\$12.22
HAL	Horizons Cdn Div E	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	600	\$13,687	2	\$22.82	\$22.82	\$22.82	\$22.81
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
HBC	Hudson's Bay Company	21,500	\$214,590	49	\$9.91	\$9.91	\$10.05	\$9.89
HBD	BetaPro GldBul-2x Br	7,200	\$78,481	6	\$10.85	\$10.85	\$11.16	\$10.83
HBF	HarvestBrndLdr+ A Un	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,000	\$11,920	1	\$5.96	\$5.96	\$5.96	\$5.96
HBM	Hudbay Minerals Inc.	325,600	\$1,449,739	658	\$4.34	\$4.34	\$4.67	\$4.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,300	\$78,960	10	\$9.66	\$9.66	\$9.67	\$9.40
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
HCG	Home Capital Group	34,100	\$855,250	247	\$24.76	\$24.76	\$25.75	\$24.62
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	7,000	\$87,279	9	\$12.69	\$12.69	\$12.78	\$12.20
HEE	Horizons Incm Engy E	52	\$376	2	\$0.00	\$7.90	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	0	\$0	0	\$0.00	\$27.65	\$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	3,000	\$13,030	3	\$4.27	\$4.27	\$4.64	\$4.27
HEW	Horizons 60EqWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
HEXO	HEXO Corp.	440,527	\$2,241,292	660	\$5.04	\$5.04	\$5.33	\$4.86
HEXO.WT	HEXO Corp. Wt	11,750	\$10,376	10	\$0.82	\$0.82	\$0.93	\$0.82
HFA	Hamilton AustrlFin E	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
HFD	BetaProSPTSX Fin -2x	11,400	\$49,356	9	\$4.36	\$4.36	\$4.37	\$4.30
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	9,000	\$69,300	6	\$7.70	\$7.70	\$7.70	\$7.70
HFR	Horizon FltgRtBnd Un	800	\$8,024	2	\$10.03	\$10.03	\$10.03	\$10.03
HFU	BetaProSPTSXFin 2xBI	200	\$8,564	1	\$42.82	\$42.82	\$42.82	\$42.82



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	252,200	\$1,104,502	151	\$4.42	\$4.42	\$4.55	\$4.26
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	382,100	\$6,361,257	671	\$16.42	\$16.42	\$17.07	\$16.01
HGY	Horizons GldYld E Un	500	\$2,485	1	\$4.97	\$4.97	\$4.97	\$4.97
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	19,300	\$140,843	20	\$7.30	\$7.30	\$7.38	\$7.27
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	200	\$4,306	1	\$21.53	\$21.53	\$21.53	\$21.53
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn InsrD Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	5,700	\$141,662	5	\$24.92	\$24.92	\$24.93	\$24.80
HIX	BetaPro60 DailyInvrs	7,700	\$43,697	5	\$5.69	\$5.69	\$5.69	\$5.63
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HLF	High Liner Foods Inc	500	\$5,361	5	\$10.76	\$10.76	\$10.79	\$10.68
HLPR	Horizn LadrCA Pr Un	400	\$7,748	2	\$19.37	\$19.37	\$19.37	\$19.37
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	4,701	\$148,218	10	\$31.94	\$31.94	\$32.16	\$30.73
HMJU	BetaPro MarijCo2xBul	7,000	\$39,735	8	\$5.51	\$5.51	\$5.84	\$5.48
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	153,733	\$1,784,607	242	\$11.54	\$11.54	\$12.05	\$11.38
HMMJ.U	Horizons Marij US	1,000	\$8,970	1	\$8.97	\$8.97	\$8.97	\$8.97
HMP	Horizn ActCdnMunBd E	200	\$1,982	1	\$9.91	\$9.91	\$9.91	\$9.91
HND	BetaProNatGas -2x Br	88,900	\$751,617	107	\$8.41	\$8.41	\$8.59	\$8.20
HNL	Horizon Nth Logstc J	67,500	\$65,080	24	\$0.97	\$0.97	\$0.99	\$0.95
HNU	BetaPro NatGas 2xBul	201,182	\$1,795,204	217	\$9.00	\$9.00	\$9.11	\$8.79
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	182,000	\$907,808	128	\$5.04	\$5.04	\$5.13	\$4.84
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,400	\$15,156	10	\$10.80	\$10.80	\$10.92	\$10.80
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,600	\$90,569	34	\$6.64	\$6.64	\$6.70	\$6.62
HOU	BetaPro CrudeOil2xBl	276,818	\$1,443,717	185	\$5.16	\$5.16	\$5.39	\$5.06
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	55,200	\$430,804	33	\$7.80	\$7.80	\$7.85	\$7.78
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	44,000	\$231,309	30	\$5.30	\$5.30	\$5.31	\$5.14
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	25,356	\$1,793,587	108	\$69.50	\$69.50	\$71.91	\$69.37
HR.UN	H&R Real Estate Un	56,600	\$1,300,255	216	\$22.94	\$22.94	\$23.19	\$22.86
HRA	Horizons GlbRskPar E	900	\$9,603	1	\$10.67	\$10.67	\$10.67	\$10.67
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HRT	Harte Gold Corp. J	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	177,300	\$2,311,628	191	\$13.22	\$13.22	\$13.23	\$12.78
HSE	Husky Energy Inc.	289,200	\$2,620,672	1,303	\$8.91	\$8.91	\$9.46	\$8.89
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$11.10	\$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	\$17.32	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	200	\$14,160	1	\$70.80	\$70.80	\$70.80	\$70.80
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	600	\$1,332	1	\$2.22	\$2.22	\$2.22	\$2.22
HSU	BetaPro S&P500 2x Bl	21,825	\$1,281,402	63	\$57.78	\$57.78	\$59.75	\$57.66
HTA	HarvestTechAchvGrw A	18,100	\$185,585	46	\$10.23	\$10.23	\$10.32	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$59.44	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$52.04	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	1,400	\$16,562	1	\$11.83	\$11.83	\$11.83	\$11.83
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold A Un	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.79	\$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	700	\$4,865	1	\$6.95	\$6.95	\$6.95	\$6.95
HURA	Horizon GlbUranium A	200	\$1,740	2	\$8.70	\$8.70	\$8.70	\$8.70
HUTL	Harvest Eq Wght Util	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
HUV	BetaProSP500 ST Futr	103,800	\$445,018	71	\$4.34	\$4.34	\$4.36	\$4.07
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,195	\$2,740	2	\$2.30	\$2.30	\$2.30	\$2.30
HXD	BetaProS&PTSX60-2xBr	46,200	\$223,579	38	\$4.89	\$4.89	\$4.89	\$4.72
HXDM	Horizons IntlMkts Eq	4,200	\$138,658	2	\$33.05	\$33.05	\$33.05	\$33.01
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	200	\$11,402	1	\$57.01	\$57.01	\$57.01	\$57.01
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,200	\$165,581	16	\$74.90	\$74.90	\$76.39	\$74.90
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	24,300	\$882,302	18	\$36.31	\$36.31	\$36.45	\$36.27
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	13,200	\$535,436	19	\$39.64	\$39.64	\$40.99	\$39.64
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	700	\$6,692	1	\$9.56	\$9.56	\$9.56	\$9.56
HZD	BetaPro Slvr -2DlyBr	12,900	\$71,376	11	\$5.50	\$5.50	\$5.64	\$5.46
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	27,080	\$336,850	43	\$12.55	\$12.55	\$12.57	\$12.18
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	\$18.84	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IAG	iA Financial Corp.	33,322	\$1,995,182	224	\$59.67	\$59.67	\$60.71	\$59.19
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,900	\$2,250,299	138	\$133.32	\$133.32	\$133.84	\$132.81
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	\$17.61	\$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	\$24.10	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
IFC.R	Intact Fin Subs Rec	0	\$0	0	\$0.00	\$133.00	\$0.00	\$0.00
IFP	Interfor Corporation	28,367	\$379,024	127	\$13.28	\$13.28	\$13.91	\$13.14
IGB	Purpose MngdInvBond	1,200	\$23,448	1	\$19.54	\$19.54	\$19.54	\$19.54
IGCF	PIMCO InvGrdCreditCA	400	\$8,086	2	\$20.22	\$20.22	\$20.22	\$20.21
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,000	\$891,864	145	\$37.14	\$37.14	\$37.89	\$36.69
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	62,300	\$999,666	272	\$15.97	\$15.97	\$16.20	\$15.93
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
IMG	Iamgold Corporation	116,898	\$543,019	239	\$4.62	\$4.62	\$4.74	\$4.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	71,334	\$2,437,537	509	\$33.88	\$33.88	\$34.92	\$33.88
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.33	\$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	\$10.04	\$0.00	\$0.00
INE	Innergex Renew Engy	62,415	\$950,997	227	\$15.28	\$15.28	\$15.32	\$15.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$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	1,100	\$11,390	5	\$10.32	\$10.32	\$10.38	\$10.32
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.80	\$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	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	422,906	\$9,651,301	2,619	\$22.71	\$22.71	\$23.31	\$22.56
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.23	\$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	300	\$4,740	2	\$15.80	\$15.80	\$15.80	\$15.80
ITC	Intrinsyc Tech J	1,300	\$1,738	2	\$1.36	\$1.36	\$1.36	\$1.30
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ITP	Intertape Polymer	18,300	\$308,035	109	\$16.82	\$16.82	\$17.29	\$16.69
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	103,530	\$354,030	279	\$3.42	\$3.42	\$3.47	\$3.38
IVQ	Invesque Inc.	200	\$1,798	1	\$8.99	\$8.99	\$8.99	\$8.99
IVQ.U	Invesque Inc. USF	2,400	\$16,085	7	\$6.58	\$6.58	\$6.76	\$6.58
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	127,800	\$386,354	154	\$2.83	\$2.83	\$3.33	\$2.82
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	\$14.14	\$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	\$2.33	\$0.00	\$0.00
JWEL	Jamieson Wellness	400	\$9,302	4	\$23.05	\$23.05	\$23.47	\$23.05
K	Kinross Gold Corp.	279,700	\$1,738,720	323	\$6.25	\$6.25	\$6.37	\$6.01
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	235	\$8,477	3	\$36.05	\$36.05	\$36.05	\$36.05
KEG.UN	Keg Royalties Fnd Un	800	\$13,081	6	\$16.24	\$16.24	\$16.49	\$16.20
KEL	Kelt Expl Ltd. J	76,900	\$255,205	225	\$3.27	\$3.27	\$3.50	\$3.26
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KEY	Keyera Corp.	62,966	\$1,998,913	367	\$31.76	\$31.76	\$32.29	\$31.31
KILO	Purpose Gold Bul Un	900	\$21,134	4	\$23.46	\$23.46	\$23.54	\$23.46
KILO.B	Purpose Gld Nn-curHg	4,500	\$107,910	2	\$23.98	\$23.98	\$23.98	\$23.98
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
KL	Kirkland Lake Gold J	88,746	\$5,317,716	659	\$59.37	\$59.37	\$60.94	\$58.55
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	149,400	\$2,184,795	60	\$14.62	\$14.62	\$14.91	\$14.60
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	38,771	\$765,789	187	\$19.71	\$19.71	\$19.98	\$19.58
KOR	Corvus Gold Inc. J	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,615	\$389,433	32	\$83.98	\$83.98	\$86.42	\$83.88
L	Loblaw Companies Ltd	35,400	\$2,652,760	230	\$74.80	\$74.80	\$75.80	\$74.64
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	92,540	\$329,045	204	\$3.41	\$3.41	\$3.84	\$3.29
LAC	Lithium Americas J	1,500	\$6,142	7	\$3.97	\$3.97	\$4.17	\$3.97
LAM	Laramide Resources J	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	32,848	\$1,464,526	176	\$44.57	\$44.57	\$44.95	\$44.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
LBS	Life & Banc Split A	1,600	\$12,576	6	\$7.80	\$7.80	\$7.91	\$7.80
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCS	Brompton Life Splt A	200	\$1,010	1	\$5.05	\$5.05	\$5.05	\$5.05
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$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	12,000	\$8,400	2	\$0.70	\$0.70	\$0.70	\$0.70
LGO	Largo Resources J	8,100	\$11,765	13	\$1.43	\$1.43	\$1.48	\$1.43
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$3,835	1	\$38.35	\$38.35	\$38.35	\$38.35
LIF	Labrador Iron Ore	107,556	\$2,497,589	553	\$22.92	\$22.92	\$24.24	\$22.65
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	108,500	\$285,690	216	\$2.66	\$2.66	\$2.69	\$2.55
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
LNR	Linamar Corporation	21,083	\$884,811	137	\$41.38	\$41.38	\$43.66	\$40.87
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	8,868	\$270,298	33	\$30.25	\$30.25	\$31.81	\$30.06
LUC	Lucara Diamond J	40,200	\$42,777	83	\$1.05	\$1.05	\$1.10	\$1.05
LUG	Lundin Gold Inc. J	10,400	\$80,631	71	\$7.67	\$7.67	\$7.85	\$7.67
LUN	Lundin Mining Corp	361,200	\$2,201,826	1,375	\$6.06	\$6.06	\$6.24	\$5.94
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	\$0.21	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	142,000	\$14,050	12	\$0.11	\$0.11	\$0.11	\$0.10
MAG	MAG Silver Corp. J	9,480	\$135,631	33	\$14.00	\$14.00	\$14.48	\$14.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAX	Midas Gold Corp. J	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
MAXR	Maxar Technologies	9,000	\$91,342	47	\$9.72	\$9.72	\$10.27	\$9.72
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	\$11.38	\$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	\$0.24	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
MCSB	MackenzieCA FixdIncm	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
MDI	Major Drilling Group	10,100	\$62,225	40	\$6.24	\$6.24	\$6.27	\$5.84
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.49	\$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	\$0.10	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	386,400	\$2,201,094	579	\$5.70	\$5.70	\$5.91	\$5.53
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	\$63.03	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	243,970	\$5,845,532	1,063	\$23.81	\$23.81	\$24.53	\$23.71
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$5,621	3	\$18.73	\$18.73	\$18.75	\$18.73
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,162	2	\$15.81	\$15.81	\$15.81	\$15.81
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.67	\$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	\$18.29	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$4,836	2	\$24.18	\$24.18	\$24.18	\$24.18
MFI	Maple Leaf Foods Inc	42,500	\$1,264,254	169	\$29.87	\$29.87	\$30.02	\$29.43
MFR.UN	Manulife FltGRtLn Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
MFT	Mackenzie FltGRate E	15,400	\$312,817	24	\$20.30	\$20.30	\$20.34	\$20.29
MG	Magna Int'l Inc.	61,166	\$4,245,611	417	\$68.87	\$68.87	\$71.31	\$68.52
MGA	Mega Uranium Ltd. J	112,000	\$8,960	5	\$0.08	\$0.08	\$0.08	\$0.08
MGB	Mackenzie GIBFxIncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	1,700	\$38,260	4	\$22.39	\$22.39	\$22.57	\$22.39
MIC	Genworth MI Canada	10,965	\$571,376	72	\$52.03	\$52.03	\$52.56	\$51.92
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
MIN	Excelsior Mining J	7,800	\$7,796	3	\$0.96	\$0.96	\$1.03	\$0.96
MIND	Horizons AI GIBIEq A	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
MIVG	Mackenzie IvyGIBEq E	1,100	\$25,124	1	\$22.84	\$22.84	\$22.84	\$22.84
MKB	Mackenzie CAFxIncm E	400	\$8,428	1	\$21.07	\$21.07	\$21.07	\$21.07
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	600	\$9,540	1	\$15.90	\$15.90	\$15.90	\$15.90
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	4,000	\$6,290	3	\$1.57	\$1.57	\$1.58	\$1.57
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MND	Mandalay Res Corp J	200	\$230	2	\$1.14	\$1.14	\$1.16	\$1.14
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	3,000	\$4,020	1	\$1.34	\$1.34	\$1.34	\$1.34
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MPVD	Mountain Province J	5,400	\$6,670	22	\$1.27	\$1.27	\$1.27	\$1.19
MQR	Monarch Gold Corp J	15,000	\$3,425	2	\$0.23	\$0.23	\$0.23	\$0.23
MR.UN	Melcor REIT Un	900	\$6,942	4	\$7.65	\$7.65	\$7.76	\$7.65
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$178.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,250	\$212,143	68	\$10.99	\$10.99	\$11.63	\$10.85
MRG.UN	Morguard NA REIT UN	4,900	\$96,437	32	\$19.60	\$19.60	\$19.73	\$19.60
MRT.UN	Morguard Real Est Un	500	\$5,794	2	\$11.54	\$11.54	\$11.60	\$11.54
MRU	Metro Inc.	50,922	\$2,944,942	268	\$57.60	\$57.60	\$58.98	\$57.51
MSI	Morneau Shepell Inc.	7,000	\$230,847	28	\$32.97	\$32.97	\$33.26	\$32.72
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MTL	Mullen Group Ltd.	114,500	\$954,591	311	\$8.31	\$8.31	\$8.78	\$8.13
MTY	MTY Food Group Inc.	1,800	\$113,403	8	\$62.85	\$62.85	\$63.86	\$62.85
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MULC	Manulife MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$13,660	3	\$27.24	\$27.24	\$27.37	\$27.24
MUSC	Manulife US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	Manulife US SmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	125,200	\$263,157	66	\$2.07	\$2.07	\$2.14	\$2.06
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MX	Methanex Corporation	37,040	\$1,711,005	242	\$45.52	\$45.52	\$47.94	\$45.36
MXG	Maxim Power Corp.	1,500	\$2,490	2	\$1.74	\$1.74	\$1.74	\$1.62
MXU	Mackenzie AIWrl NA E	800	\$17,040	1	\$21.30	\$21.30	\$21.30	\$21.30
MYA	Maya Gold & Silvr J	400	\$699	3	\$1.76	\$1.76	\$1.76	\$1.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	186,919	\$12,278,500	1,056	\$65.86	\$65.86	\$66.20	\$65.29
NA.PR.A	Nat'l Bank Ser 36 Pr	70	\$1,809	1	\$0.00	\$25.50	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	3,500	\$805	2	\$0.23	\$0.23	\$0.23	\$0.23
NDM	Nthrn Dynasty Min J	3,300	\$2,511	2	\$0.76	\$0.76	\$0.76	\$0.76
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	1,600	\$16,673	5	\$10.26	\$10.26	\$10.57	\$10.26
NEPT	Neptune WellSolutn J	17,200	\$80,717	40	\$4.73	\$4.73	\$4.74	\$4.65
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NEXT	NextSource Materl J	229,000	\$10,130	13	\$0.05	\$0.05	\$0.05	\$0.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
NFI	NFI Group Inc.	38,605	\$1,061,573	151	\$27.24	\$27.24	\$28.23	\$27.05
NG	NovaGold Resources J	23,300	\$192,050	40	\$8.11	\$8.11	\$8.36	\$8.07
NGD	New Gold Inc.	262,300	\$354,103	332	\$1.33	\$1.33	\$1.38	\$1.31
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	3,880	\$194,494	17	\$49.76	\$49.76	\$50.69	\$49.70
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	700	\$980	4	\$1.40	\$1.40	\$1.40	\$1.40
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	302,500	\$66,160	65	\$0.22	\$0.22	\$0.23	\$0.21
NOA	N.A. Construction	1,500	\$22,390	15	\$14.89	\$14.89	\$15.21	\$14.69
NPI	Northland Power Inc.	73,700	\$1,863,598	451	\$25.36	\$25.36	\$25.40	\$25.18
NPI.PR.A	Northland Pwr Pr 1	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
NPI.R	Northland Power Rec	38	\$952	1	\$0.00	\$25.13	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	112,954	\$7,518,708	643	\$66.34	\$66.34	\$67.53	\$66.01
NVA	NuVista Energy Ltd.	334,365	\$793,639	520	\$2.36	\$2.36	\$2.50	\$2.29
NVCN	Neovasc Inc. J	1,800	\$8,975	9	\$4.94	\$4.94	\$5.04	\$4.94
NVU.UN	Nthview Apt REIT Un	19,690	\$565,623	156	\$28.69	\$28.69	\$28.94	\$28.64
NWC	NW Company VarV&ComV	6,700	\$189,756	54	\$28.26	\$28.26	\$28.43	\$28.22
NWH.UN	NW Healthcare Un	51,900	\$608,233	167	\$11.68	\$11.68	\$11.84	\$11.65
NXE	NexGen Energy Ltd. J	71,278	\$118,006	188	\$1.66	\$1.66	\$1.71	\$1.63
NXF	CI 1stAstEngyGianCov	27	\$173	1	\$0.00	\$6.42	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	2,000	\$14,360	1	\$7.18	\$7.18	\$7.18	\$7.18
NXJ	NexJ Systems Inc. J	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
NZC	NorZinc Ltd. J	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
OGC	OceanaGold Corp.	254,000	\$896,736	851	\$3.52	\$3.52	\$3.57	\$3.44
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	116,500	\$537,843	211	\$4.66	\$4.66	\$4.74	\$4.42
OLA	Oria Mining Ltd. J	4,200	\$6,574	3	\$1.57	\$1.57	\$1.57	\$1.55
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONC	Oncolytics Biotech	200	\$152	1	\$0.00	\$0.91	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.67	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	11,804	\$958,859	74	\$81.17	\$81.17	\$82.16	\$80.70
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
OR	Osisko Gld Royalty	71,400	\$892,897	222	\$12.32	\$12.32	\$12.71	\$12.23
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	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSB	Norbord Inc.	39,130	\$1,212,793	225	\$30.90	\$30.90	\$32.00	\$30.63
OSK	Osisko Mining Inc. J	82,000	\$259,155	206	\$3.12	\$3.12	\$3.22	\$3.08
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.53	\$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	54,831	\$2,948,657	408	\$53.38	\$53.38	\$54.78	\$53.36
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	53,400	\$1,117,850	300	\$20.70	\$20.70	\$21.26	\$20.64
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	227,700	\$305,369	142	\$1.44	\$1.44	\$1.45	\$1.26
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	450	\$95	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	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,449	\$598,982	47	\$92.62	\$92.62	\$93.82	\$92.52
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	\$20.05	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	700	\$7,508	2	\$10.70	\$10.70	\$10.79	\$10.70
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	39,500	\$17,370	17	\$0.40	\$0.40	\$0.47	\$0.40
PD	Precision Drill Corp	164,450	\$249,468	279	\$1.51	\$1.51	\$1.55	\$1.49
PDC	Invesco Cdn Div Un	5,500	\$154,241	10	\$28.02	\$28.02	\$28.18	\$27.98
PDF	Purpose Core Div Fnd	500	\$13,420	1	\$26.84	\$26.84	\$26.84	\$26.84
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	11,200	\$196,179	50	\$17.40	\$17.40	\$18.00	\$17.24
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.51	\$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	100	\$3,595	1	\$35.95	\$35.95	\$35.95	\$35.95
PEY	Peyto Expl & Dev	242,200	\$770,147	652	\$3.14	\$3.14	\$3.37	\$3.08
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	300	\$3,069	1	\$10.23	\$10.23	\$10.23	\$10.23
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	300	\$5,982	2	\$19.96	\$19.96	\$19.96	\$19.93
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.13	\$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	\$10.08	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.19	\$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	43,800	\$81,702	173	\$1.84	\$1.84	\$1.91	\$1.84
PGF	Pengrowth Energy	53,500	\$14,325	13	\$0.25	\$0.25	\$0.28	\$0.25
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$2,126	1	\$10.63	\$10.63	\$10.63	\$10.63
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.	20,500	\$19,120	8	\$0.94	\$0.94	\$0.94	\$0.93
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$22.23	\$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	\$2.73	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,900	\$77,038	5	\$15.72	\$15.72	\$15.76	\$15.69
PHYS.U	Sprott Phy Gld Un US	300	\$3,566	2	\$11.90	\$11.90	\$11.90	\$11.88
PIC.A	Premium Income Cl A	500	\$3,305	1	\$6.61	\$6.61	\$6.61	\$6.61
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
PIF	Polaris Infras J	600	\$7,831	2	\$13.05	\$13.05	\$13.06	\$13.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	33,100	\$1,397,546	273	\$42.59	\$42.59	\$42.61	\$41.99
PL	Pinnacle RenewblEngy	27,740	\$222,672	106	\$7.69	\$7.69	\$8.95	\$7.37
PLC	Park Lawn Corp.	5,950	\$151,227	37	\$25.25	\$25.25	\$26.01	\$25.13
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLI	Prometic Life J	203	\$2,885	3	\$14.21	\$14.21	\$14.24	\$14.21
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,550	\$59,540	32	\$4.39	\$4.39	\$4.45	\$4.37
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	41,400	\$825,321	55	\$19.95	\$19.95	\$19.95	\$19.92
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	2,500	\$55,653	3	\$22.21	\$22.21	\$22.30	\$22.21
PMN	ProMIS Neurosci J	12,000	\$2,700	3	\$0.23	\$0.23	\$0.23	\$0.23
PMNT	PIMCO Gbl ShrtCda	4,300	\$86,337	5	\$20.08	\$20.08	\$20.08	\$20.05
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.20	\$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	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,500	\$7,880	3	\$0.69	\$0.69	\$0.69	\$0.68
POU	Paramount Res Cl A	30,800	\$188,833	136	\$6.02	\$6.02	\$6.53	\$5.99
POW	Power Corp of Cda SV	119,800	\$3,598,060	739	\$30.00	\$30.00	\$30.66	\$29.82
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	\$23.77	\$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	\$22.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL	Pembina Pipeline	203,038	\$9,845,367	1,361	\$48.30	\$48.30	\$49.39	\$48.09
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,583	2	\$22.88	\$22.88	\$22.95	\$22.88
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$3,190	2	\$15.93	\$15.93	\$15.97	\$15.93
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$14.83	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,200	\$16,500	3	\$13.75	\$13.75	\$13.75	\$13.75
PR	Lysander-SlatrPrActv	100	\$842	1	\$8.42	\$8.42	\$8.42	\$8.42
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.15	\$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	110,100	\$115,300	5	\$0.95	\$0.95	\$1.06	\$0.95
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	\$0.68	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	15,635	\$112,199	30	\$7.13	\$7.13	\$7.23	\$7.12
PSA	Purpose High IntSvgs	5,400	\$270,054	9	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	1,000	\$2,170	1	\$2.17	\$2.17	\$2.17	\$2.17
PSI	Pason Systems Inc.	4,800	\$76,329	31	\$15.82	\$15.82	\$16.21	\$15.70
PSK	PrairieSky Royalty	81,900	\$1,478,810	381	\$17.92	\$17.92	\$18.96	\$17.61
PSLV	Sprott Phy Sil Cdn	4,300	\$36,088	4	\$8.39	\$8.39	\$8.42	\$8.38
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,200	\$42,394	1	\$19.27	\$19.27	\$19.27	\$19.27
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PTM	Platinum Grp Metal J	650	\$1,324	3	\$2.01	\$2.01	\$2.05	\$2.01
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	47,900	\$740,332	183	\$15.32	\$15.32	\$15.64	\$15.14
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.31	\$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
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PWF	Power Financial Corp	116,982	\$3,546,989	582	\$30.25	\$30.25	\$30.82	\$30.15
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.87	\$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	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	57,000	\$1,132,774	256	\$19.46	\$19.46	\$20.65	\$19.41
PXU.F	InvescoFTSE US CA-Hg	700	\$27,356	1	\$39.08	\$39.08	\$39.08	\$39.08
PYF	Purpose Prem Yld ETF	5,200	\$97,446	8	\$18.73	\$18.73	\$18.78	\$18.69
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	300	\$2,971	3	\$9.93	\$9.93	\$9.93	\$9.87
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$101.91	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	32,700	\$989,406	205	\$30.23	\$30.23	\$30.43	\$30.12
QCD	AGFIQ EnhnCoreCA Eq	2,500	\$68,500	4	\$27.40	\$27.40	\$27.40	\$27.40
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$104.32	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$102.53	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$94.19	\$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	\$0.24	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,300	\$215,773	14	\$64.90	\$64.90	\$65.92	\$64.90
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	68,920	\$6,463,790	441	\$93.64	\$93.64	\$95.26	\$93.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTRH	Quarterhill Inc.	3,600	\$5,774	8	\$1.60	\$1.60	\$1.61	\$1.56
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	2,500	\$78,500	4	\$31.40	\$31.40	\$31.40	\$31.40
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.76	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBKQC	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,500	\$18,043	5	\$7.10	\$7.10	\$7.25	\$7.10
RAY.B	Stingray Vary SV	300	\$2,163	1	\$7.21	\$7.21	\$7.21	\$7.21
RBA	Ritchie Bros Auction	8,300	\$438,407	38	\$52.06	\$52.06	\$53.28	\$52.06
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$34,475	2	\$20.28	\$20.28	\$20.28	\$20.27
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	700	\$14,721	1	\$21.03	\$21.03	\$21.03	\$21.03
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,000	\$41,280	1	\$20.64	\$20.64	\$20.64	\$20.64
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	4,700	\$119,463	27	\$25.41	\$25.41	\$25.72	\$25.19
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	104,120	\$6,765,208	680	\$64.81	\$64.81	\$65.24	\$64.74
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	10,100	\$112,148	40	\$11.00	\$11.00	\$11.35	\$11.00
RECP	Recipe Unlimited SV	200	\$5,155	2	\$25.84	\$25.84	\$25.84	\$25.71
REI.UN	RioCan RI Est Tr Un	68,492	\$1,796,999	380	\$26.20	\$26.20	\$26.39	\$26.07
REIT	Invesco REIT Incm CA	300	\$7,324	2	\$24.42	\$24.42	\$24.42	\$24.40
RET	Reitman's Canada	200	\$447	2	\$2.14	\$2.14	\$2.33	\$2.14
RET.A	Reitman's Cda A NV	200	\$480	1	\$2.40	\$2.40	\$2.40	\$2.40
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
RGRE	RBC Quant GblRIEstCA	0	\$0	0	\$0.00	\$18.86	\$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	\$16.40	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,612	1	\$22.04	\$22.04	\$22.04	\$22.04
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	\$22.13	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIG	RBC QUANT GblInfraCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	6,900	\$129,931	9	\$18.81	\$18.81	\$18.86	\$18.81
RIV	Canopy Rivers J SV A	18,300	\$39,075	57	\$2.06	\$2.06	\$2.27	\$2.05
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.32	\$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	\$21.13	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
RNW	TransAlta Renewable	95,590	\$1,308,753	360	\$13.74	\$13.74	\$13.77	\$13.55
RNX	Royal Nickel Corp. J	69,000	\$24,343	40	\$0.35	\$0.35	\$0.37	\$0.35
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROOT	Roots Corporation	900	\$1,879	5	\$2.11	\$2.11	\$2.12	\$2.06
ROXG	Roxgold Inc. J	277,000	\$289,922	331	\$1.02	\$1.02	\$1.07	\$1.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.56	\$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	1,400	\$27,180	8	\$19.37	\$19.37	\$19.52	\$19.37
RPI.UN	Richards Pckng Un	100	\$4,042	1	\$40.42	\$40.42	\$40.42	\$40.42
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.42	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	34,400	\$182,640	64	\$5.28	\$5.28	\$5.44	\$5.27
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	\$19.11	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	80	\$2,832	1	\$0.00	\$35.93	\$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	\$27.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEq(C-H)	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
RUS	Russel Metals Inc.	16,000	\$336,085	134	\$20.95	\$20.95	\$21.34	\$20.78
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	114,616	\$95,506	100	\$0.87	\$0.87	\$0.94	\$0.72
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	10	\$3	1	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	300	\$8,745	1	\$29.15	\$29.15	\$29.15	\$29.15
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	400	\$12,944	1	\$32.36	\$32.36	\$32.36	\$32.36
RWW.B	CI1stAstMSCI WrldUnhg	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.71	\$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	387,256	\$41,404,715	2,653	\$106.61	\$106.61	\$108.25	\$106.26
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.80	\$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	\$25.91	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	212,500	\$59,270	27	\$0.28	\$0.28	\$0.29	\$0.28
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.	39,215	\$1,576,071	211	\$40.38	\$40.38	\$40.95	\$39.73
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	57,400	\$97,804	67	\$1.66	\$1.66	\$1.78	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	14,900	\$223,908	27	\$15.07	\$15.07	\$15.11	\$14.83
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDY	Strad Inc. J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	5,900	\$98,934	43	\$16.69	\$16.69	\$17.13	\$16.45
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	87,000	\$467,851	408	\$5.31	\$5.31	\$5.63	\$5.26
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	18	\$379	1	\$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	79,200	\$87,880	37	\$1.11	\$1.11	\$1.15	\$1.10
SHLE	Source Energy Serv J	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
SHOP	Shopify Inc A SV	36,686	\$15,268,907	311	\$413.78	\$413.78	\$422.44	\$410.06
SHZ	Sphere FTSEmrgMktSus	1,000	\$9,260	1	\$9.26	\$9.26	\$9.26	\$9.26
SIA	Sienna Senior Living	28,785	\$542,441	193	\$18.89	\$18.89	\$19.06	\$18.73
SID	CI 1stAstUS TrnLeadr	2,600	\$58,006	1	\$22.31	\$22.31	\$22.31	\$22.31
SII	Sprott Inc.	48,000	\$152,378	93	\$3.18	\$3.18	\$3.26	\$3.06
SIL	SilverCrest Metals J	34,300	\$240,551	169	\$6.91	\$6.91	\$7.19	\$6.86
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	13,390	\$164,089	62	\$12.27	\$12.27	\$12.36	\$12.09
SJ	Stella-Jones Inc.	32,130	\$1,230,725	144	\$38.20	\$38.20	\$39.03	\$37.85
SJR.B	Shaw Comm CI B NV	80,726	\$2,099,914	526	\$25.95	\$25.95	\$26.20	\$25.93
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	174,066	\$10,251,999	996	\$58.39	\$58.39	\$59.82	\$58.38
SLF.PR.A	Sun Life Fin Pr A	200	\$4,440	2	\$22.20	\$22.20	\$22.20	\$22.20
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,193	2	\$20.96	\$20.96	\$20.97	\$20.96
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
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	\$0.07	\$0.00	\$0.00
SMF	SEMAFO Inc. J	71,100	\$312,816	212	\$4.43	\$4.43	\$4.45	\$4.23
SMT	Sierra Metals Inc. J	200	\$334	2	\$1.67	\$1.67	\$1.67	\$1.67
SMU.UN	Summit Ind REIT Un J	149,500	\$1,944,329	674	\$12.98	\$12.98	\$13.12	\$12.98
SNC	SNC - Lavalin Group	193,232	\$3,416,831	798	\$17.47	\$17.47	\$18.53	\$17.23
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	66,700	\$413,733	147	\$6.20	\$6.20	\$6.30	\$6.17
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SOY	SunOpta, Inc.	200	\$447	2	\$2.24	\$2.24	\$2.24	\$2.23
SPB	Superior Plus Corp.	73,200	\$867,308	395	\$11.76	\$11.76	\$12.11	\$11.70
SPG	Spark Power Group J	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
SPG.RT	Spark Power Group Rt	0	\$0	0	\$0.00	\$0.02	\$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	\$16.98	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	4,680	\$60,232	14	\$12.80	\$12.80	\$12.99	\$12.80
SRU.UN	SmartCtr REIT VV Un	17,912	\$578,979	99	\$32.35	\$32.35	\$32.51	\$32.15
SRV.UN	SIR Royalty Incm Un	600	\$8,396	2	\$13.91	\$13.91	\$14.01	\$13.91
SRX	Storm Res Ltd. J	900	\$1,179	4	\$1.31	\$1.31	\$1.31	\$1.31
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,200	\$227,746	103	\$7.49	\$7.49	\$7.68	\$7.43
SSL.WT	Sandstorm Gold Wt	100	\$272	1	\$2.72	\$2.72	\$2.72	\$2.72
SSRM	SSR Mining Inc.	19,500	\$380,808	66	\$19.33	\$19.33	\$19.87	\$19.18
STEP	STEP Energy Serv J	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLC	Stelco Holdings J	12,400	\$113,081	35	\$9.11	\$9.11	\$9.35	\$9.04
STN	Stantec Inc.	25,300	\$736,211	110	\$29.00	\$29.00	\$29.41	\$28.84
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	219,319	\$8,980,887	1,058	\$40.55	\$40.55	\$42.10	\$40.44
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SVM	Silvercorp Metals J	165,860	\$874,067	786	\$5.20	\$5.20	\$5.40	\$5.10
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	\$9.83	\$0.00	\$0.00
SW	Sierra Wireless	4,750	\$66,492	33	\$13.72	\$13.72	\$14.22	\$13.67
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	100	\$655	1	\$6.55	\$6.55	\$6.55	\$6.55
SWY	Stornoway Diamond J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SYLD	Purpose StyYield Un	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
SZLS	StageZero Life Sci J	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
T	TELUS Corporation	173,950	\$8,264,215	1,131	\$47.44	\$47.44	\$47.81	\$47.16
TA	TransAlta Corp.	101,300	\$880,575	311	\$8.70	\$8.70	\$8.77	\$8.60
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.75	\$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	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$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	\$0.98	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	41,200	\$621,457	333	\$15.03	\$15.03	\$15.68	\$14.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	60,532	\$608,004	287	\$10.06	\$10.06	\$10.15	\$9.99
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.43	\$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	185,300	\$181,366	127	\$0.95	\$0.95	\$1.01	\$0.95
TD	T.D. Bank	535,178	\$40,495,169	2,358	\$75.20	\$75.20	\$76.97	\$75.15
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,555	4	\$17.15	\$17.15	\$17.15	\$17.10
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	75	\$1,127	1	\$0.00	\$15.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
TECK.B	Teck Res Cl B SV	194,837	\$4,048,237	1,001	\$20.38	\$20.38	\$21.68	\$20.22
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	300	\$2,267	2	\$7.55	\$7.55	\$7.56	\$7.55
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	13,505	\$130,204	30	\$9.60	\$9.60	\$9.72	\$9.58
TFII	TFI International	21,630	\$871,232	140	\$39.62	\$39.62	\$41.12	\$39.56
TGED	TD ActvGlbEnhncDivCA	3	\$45	1	\$0.00	\$15.20	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TGOD	Green Organic Hldg J	540,515	\$1,057,268	307	\$1.87	\$1.87	\$2.09	\$1.85
TGOD.WT	Green OrgancHldgJ Wt	5,965	\$4,190	6	\$0.68	\$0.68	\$0.74	\$0.68
TGZ	Teranga Gold Corp. J	13,600	\$66,484	27	\$4.86	\$4.86	\$4.99	\$4.80
TH	Theratechnologies	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	800	\$16,872	1	\$21.09	\$21.09	\$21.09	\$21.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	234	\$62	1	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	5,918	\$377,302	32	\$64.00	\$64.00	\$64.12	\$63.39
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	9,500	\$5,225	3	\$0.55	\$0.55	\$0.55	\$0.55
TLF	Brompton TechLdr CAD	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLV	InvescoCompVlfty Un	1,600	\$48,245	5	\$30.11	\$30.11	\$30.27	\$30.11
TMD	Titan Medical Inc. J	400	\$538	3	\$1.33	\$1.33	\$1.39	\$1.33
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
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$621	1	\$2.07	\$2.07	\$2.07	\$2.07
TMR	TMAC Resources Inc J	13,200	\$59,546	23	\$4.43	\$4.43	\$4.57	\$4.40
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	23,951	\$164,333	61	\$6.83	\$6.83	\$6.95	\$6.81
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	212,900	\$799,259	546	\$3.63	\$3.63	\$3.93	\$3.58
TOS	TSO3 Inc. J	25,500	\$10,838	2	\$0.43	\$0.43	\$0.43	\$0.43
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	109,004	\$1,389,932	524	\$12.56	\$12.56	\$13.19	\$12.47
TOY	Spin Master Corp SV	6,702	\$273,918	38	\$40.99	\$40.99	\$41.09	\$40.64
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
TPU	TD US Equity Indx Un	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$79.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,812	\$1,832,269	158	\$87.87	\$87.87	\$89.76	\$87.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	206,312	\$14,072,052	1,256	\$68.07	\$68.07	\$68.92	\$67.81
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,151	1	\$11.51	\$11.51	\$11.51	\$11.51
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.03	\$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	300	\$7,855	3	\$26.18	\$26.18	\$26.19	\$26.18
TRP.PR.K	TC ENERGY Corp Pr 15	1,700	\$43,102	8	\$25.36	\$25.36	\$25.36	\$25.35
TRQ	Turquoise Hill Res	113,500	\$69,310	103	\$0.60	\$0.60	\$0.63	\$0.60
TRST	CannTrust Holdings J	41,000	\$60,451	97	\$1.49	\$1.49	\$1.53	\$1.44
TRZ	Transat A.T. V & VV	12,700	\$186,541	45	\$14.48	\$14.48	\$14.90	\$14.36
TS.B	Torstar CI B NV	505	\$444	2	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	69,400	\$1,414,338	300	\$20.25	\$20.25	\$20.69	\$19.93
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	30	\$550	1	\$0.00	\$18.85	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TV	Trevali Mining J	45,000	\$9,545	17	\$0.22	\$0.22	\$0.22	\$0.21
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	28,752	\$55,954	82	\$1.91	\$1.91	\$2.04	\$1.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	53,900	\$59,286	32	\$1.09	\$1.09	\$1.13	\$1.09
TXF	CI 1stAstTech Giants	4,800	\$74,832	9	\$15.54	\$15.54	\$15.85	\$15.51
TXF.B	CI1stAstTecGiantUnHG	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
TXG	Torex Gold Res J	80,000	\$1,310,682	703	\$16.15	\$16.15	\$16.73	\$16.07
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
U	Uranium Participate	14,500	\$62,158	23	\$4.29	\$4.29	\$4.31	\$4.26
UEX	UEX Corporation J	29,500	\$4,205	3	\$0.15	\$0.15	\$0.15	\$0.14
UFS	Domtar Corporation	3,507	\$158,319	19	\$44.41	\$44.41	\$47.56	\$44.34
ULV.C	Invesco 500LowVol CA	1,300	\$36,181	3	\$27.82	\$27.82	\$27.87	\$27.82
ULV.F	Invesco500LowVolCAHg	1,800	\$78,966	7	\$43.76	\$43.76	\$43.90	\$43.76
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
UNS	Uni-Select Inc.	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,000	\$6,330	3	\$0.78	\$0.78	\$0.80	\$0.78
USA	Americas Gold Slvr J	23,600	\$81,343	34	\$3.44	\$3.44	\$3.59	\$3.30
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,281	\$559,004	58	\$26.26	\$26.26	\$26.30	\$26.23
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.80	\$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	11,000	\$283,369	36	\$25.68	\$25.68	\$25.90	\$25.66
VBG	Vanguard GlbxUS Aggr	6,600	\$186,556	6	\$28.28	\$28.28	\$28.30	\$28.24
VBU	Vanguard USAAggre Bnd	1,700	\$43,433	4	\$25.59	\$25.59	\$25.63	\$25.48
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	1,400	\$49,555	7	\$35.35	\$35.35	\$35.92	\$35.34
VCIP	Vanguard Consvr Incm	2,500	\$66,270	4	\$26.47	\$26.47	\$26.52	\$26.47
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	6,300	\$209,707	17	\$33.15	\$33.15	\$33.65	\$33.11
VCNS	Vanguard ConservPort	5,100	\$132,724	3	\$25.96	\$25.96	\$26.04	\$25.96
VDU	Vangrd FTSE Dev exUS	2,600	\$88,326	9	\$33.78	\$33.78	\$34.19	\$33.78
VDY	Vanguard FTSE DivYld	3,800	\$130,676	14	\$34.33	\$34.33	\$34.71	\$34.22
VE	Vanguard FTSE Dev EU	350	\$9,575	3	\$27.38	\$27.38	\$27.38	\$27.34
VEE	Vanguard FTSEEmrgMkt	4,908	\$156,675	16	\$31.78	\$31.78	\$32.10	\$31.78
VEF	Vangrd Dev US CA-heg	3,300	\$133,355	8	\$40.39	\$40.39	\$40.57	\$40.39
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	3,420	\$91,970	4	\$26.90	\$26.90	\$26.90	\$26.88
VET	Vermilion Energy Inc	219,313	\$4,723,602	1,125	\$21.03	\$21.03	\$22.48	\$20.89
VFF	Village Farms Int'l	56,600	\$684,595	181	\$11.64	\$11.64	\$12.48	\$11.52
VFV	Vanguard S&P500 Indx	30,034	\$2,084,320	89	\$68.93	\$68.93	\$70.46	\$68.93
VGG	Vanguard US DivAppr	4,359	\$232,618	20	\$53.18	\$53.18	\$54.32	\$53.17
VGH	Vanguard USDivCad-hg	2,200	\$89,477	10	\$40.63	\$40.63	\$40.96	\$40.56
VGRO	Vanguard GroETF Port	14,800	\$377,502	39	\$25.40	\$25.40	\$25.71	\$25.38
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	400	\$11,256	1	\$28.14	\$28.14	\$28.14	\$28.14
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
VII	Seven Generations A	136,500	\$1,130,757	557	\$7.97	\$7.97	\$8.61	\$7.97
VIU	Vanguard exNA Idx Un	6,000	\$162,153	28	\$27.02	\$27.02	\$27.31	\$26.95
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
VLE	Valeura Energy Inc J	4,400	\$10,756	12	\$2.38	\$2.38	\$2.56	\$2.38
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
VMD	Viemed Healthcare	4,000	\$36,368	28	\$9.03	\$9.03	\$9.14	\$9.03
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	1,000	\$2,200	1	\$2.20	\$2.20	\$2.20	\$2.20
VRE	Vanguard FTSECdnREIT	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
VSB	Vanguard Cdn S-T Bnd	7,800	\$186,501	16	\$23.93	\$23.93	\$23.93	\$23.89
VSC	Vanguard S-T CrpBond	18,200	\$443,811	42	\$24.40	\$24.40	\$24.40	\$24.37
VSG	Vangrd CdnST GvtBond	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
VSP	Vanguard S&P500 C-Hg	10,550	\$535,613	33	\$50.51	\$50.51	\$51.25	\$50.48
VUN	Vanguard US MktIdxUn	13,200	\$712,903	36	\$53.56	\$53.56	\$54.67	\$53.53
VUS	Vanguard US TotMktUn	7,000	\$395,098	13	\$56.17	\$56.17	\$56.77	\$56.16
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VVO	Vanguard GblMinVoltl	1,700	\$56,746	3	\$33.36	\$33.36	\$33.43	\$33.36
VXC	Vanguard FTSEGlobeCA	3,200	\$119,892	15	\$37.23	\$37.23	\$37.82	\$37.22
VXM	CI1stAstMrmntlValUn	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	700	\$17,626	1	\$25.18	\$25.18	\$25.18	\$25.18
W.PR.K	Westcoast Engy Pr 10	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	19,828	\$2,415,178	132	\$120.67	\$120.67	\$122.67	\$120.67
WCP	Whitecap Resources J	700,731	\$3,074,315	1,267	\$4.26	\$4.26	\$4.66	\$4.25
WDO	Wesdome Gold Mines	128,900	\$788,800	431	\$6.14	\$6.14	\$6.27	\$5.89
WEED	Canopy Grwth Corp J	319,228	\$9,314,515	1,128	\$28.88	\$28.88	\$30.38	\$28.66
WEF	Western Forest Prod	218,300	\$269,084	402	\$1.22	\$1.22	\$1.26	\$1.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	46,100	\$2,424,620	177	\$51.80	\$51.80	\$53.48	\$51.36
WIR.U	WPT Industrl REIT US	2,000	\$28,330	2	\$14.16	\$14.16	\$14.17	\$14.16
WJA	WestJet Airline VV&V	32,300	\$989,162	122	\$30.67	\$30.67	\$30.67	\$30.60
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
WM	Wallbridge Mng Co J	90,000	\$28,845	21	\$0.32	\$0.32	\$0.33	\$0.32
WN	Weston George	10,610	\$1,175,435	78	\$110.59	\$110.59	\$111.83	\$110.42
WN.PR.A	Weston George 1 Pr	600	\$15,525	6	\$25.87	\$25.87	\$25.88	\$25.87
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	1,100	\$47,538	10	\$43.16	\$43.16	\$43.91	\$43.02
WPM	Wheaton Precious Mtl	149,410	\$5,242,853	1,128	\$35.02	\$35.02	\$35.48	\$34.28
WPRT	Westport Fuel Sys	200	\$713	2	\$3.57	\$3.57	\$3.57	\$3.56
WRG	Western Energy Serv	17,500	\$4,025	5	\$0.23	\$0.23	\$0.23	\$0.23
WRN	Wstrn Copper & Gld J	5,000	\$4,290	4	\$0.84	\$0.84	\$0.90	\$0.84
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	13,884	\$1,068,730	70	\$76.70	\$76.70	\$78.10	\$76.36
WTE	Westshore Terminals	26,900	\$538,665	82	\$19.86	\$19.86	\$20.51	\$19.86
WXM	CI1stAsst MrmMomntUn	4,400	\$82,671	6	\$18.60	\$18.60	\$18.88	\$18.60
X	TMX Group Limited	8,010	\$914,454	64	\$113.90	\$113.90	\$115.08	\$113.68
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,200	\$2,622	9	\$2.20	\$2.20	\$2.20	\$2.16
XAW	iShr CoreMSCI AC Wex	26,919	\$710,023	36	\$26.04	\$26.04	\$26.50	\$26.01
XBAL	iShares CoreBal Un	9,200	\$211,098	3	\$22.93	\$22.93	\$23.07	\$22.93
XBB	iShr Cdn Univers Bnd	44,100	\$1,419,528	98	\$32.19	\$32.19	\$32.25	\$32.06
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	25,300	\$551,845	48	\$21.82	\$21.82	\$21.84	\$21.76
XCD	iShare S&P CnsmrDscr	300	\$11,121	1	\$37.07	\$37.07	\$37.07	\$37.07
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,200	\$17,178	3	\$14.31	\$14.31	\$14.32	\$14.31
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	5,789	\$125,106	4	\$21.60	\$21.60	\$21.66	\$21.60
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	24,700	\$622,643	31	\$25.20	\$25.20	\$25.48	\$25.12
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,700	\$267,449	25	\$24.93	\$24.93	\$25.17	\$24.93
XEF	iShr CorMSCIEAFE IMI	7,200	\$214,540	28	\$29.71	\$29.71	\$30.01	\$29.65
XEG	iShares S&P/TSX Engy	191,200	\$1,625,737	162	\$8.45	\$8.45	\$8.81	\$8.42
XEH	iShr MSCI EU IMI CAD	4,300	\$107,859	2	\$25.08	\$25.08	\$25.13	\$25.08
XEI	iShr S&P/TSX HiDivUn	5,000	\$107,790	11	\$21.52	\$21.52	\$21.78	\$21.46
XEM	iShare MSCI EmergMkt	1,500	\$44,921	5	\$29.94	\$29.94	\$29.99	\$29.92
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
XFI	iShr MSCI MultifacEAFE	1,200	\$26,520	1	\$22.10	\$22.10	\$22.10	\$22.10
XFN	iShares S&P/TSX Fins	21,300	\$831,463	11	\$38.99	\$38.99	\$39.61	\$38.99
XFR	iShares Fltg Rate Un	4,800	\$96,539	7	\$20.11	\$20.11	\$20.12	\$20.11
XFS	iShrMSCIMultiftr USA	1,500	\$40,583	3	\$27.05	\$27.05	\$27.08	\$27.05
XGB	iShares Cdn Govt Bnd	1,400	\$31,498	2	\$22.49	\$22.49	\$22.51	\$22.49
XGD	iShares S&P/TSX Gold	85,700	\$1,269,776	78	\$14.73	\$14.73	\$14.98	\$14.56
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	6,600	\$134,634	8	\$20.37	\$20.37	\$20.62	\$20.36
XHB	iShare Cdn HYBrd Bnd	140	\$2,931	3	\$20.94	\$20.94	\$20.94	\$20.94
XHC	iShare Gbl Hlthcare	100	\$4,779	1	\$47.79	\$47.79	\$47.79	\$47.79
XHD	iShare US HighDiv Eq	1,200	\$35,384	3	\$29.47	\$29.47	\$29.60	\$29.44
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,900	\$112,823	18	\$19.14	\$19.14	\$19.14	\$19.10
XIC	iShr CoreSP/TSX Comp	149,500	\$3,916,017	57	\$26.15	\$26.15	\$26.57	\$26.12
XID	iShares India Idx Un	1,200	\$43,964	3	\$36.51	\$36.51	\$36.66	\$36.51
XIG	iShare US IG CorpBnd	400	\$9,736	2	\$24.34	\$24.34	\$24.34	\$24.34
XIN	iShare MSCI EAFE Idx	13,328	\$349,603	28	\$26.20	\$26.20	\$26.49	\$26.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	808	\$21,277	14	\$26.17	\$26.17	\$26.23	\$26.17
XIU	iShares S&P/TSX60 Un	82,105	\$2,047,713	129	\$24.81	\$24.81	\$25.22	\$24.79
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	400	\$5,507	3	\$13.72	\$13.72	\$13.79	\$13.72
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,000	\$36,738	3	\$18.31	\$18.31	\$18.41	\$18.31
XMI	iShare MSCIMinVIEAFE	300	\$11,103	1	\$37.01	\$37.01	\$37.01	\$37.01
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	15,100	\$412,367	2	\$27.17	\$27.17	\$27.31	\$27.17
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	475	\$27,135	3	\$57.01	\$57.01	\$57.47	\$57.01
XMV	iShr MSCI MinVolCda	1,400	\$44,402	4	\$31.73	\$31.73	\$31.73	\$31.71
XMW	iShr MSCI MinVolGbl	700	\$31,049	4	\$44.27	\$44.27	\$44.71	\$44.27
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,500	\$74,710	4	\$16.61	\$16.61	\$16.61	\$16.60
XQB	iShare HighCdnBnd Un	129	\$2,743	2	\$21.26	\$21.26	\$21.26	\$21.26
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	15,455	\$953,609	53	\$61.46	\$61.46	\$62.50	\$61.39
XRB	iShare Cdn RIRet Bnd	1,800	\$45,592	3	\$25.33	\$25.33	\$25.33	\$25.32
XRE	iShares S&P/TSX REIT	45,600	\$907,064	180	\$19.87	\$19.87	\$20.03	\$19.80
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	27,500	\$758,339	47	\$27.59	\$27.59	\$27.59	\$27.55
XSC	iShr Conserv ShStgyFxd	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
XSE	iShr Conserv Stgy Incm	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
XSEA	iShrESG MSCI EAFEIDX	3,600	\$71,892	1	\$19.97	\$19.97	\$19.97	\$19.97
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XSH	iShr CoreCdnShMpiBnd	5,600	\$108,041	13	\$19.31	\$19.31	\$19.32	\$19.26
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSP	iShares Core S&P 500	57,050	\$1,876,229	135	\$32.66	\$32.66	\$33.18	\$32.63
XSQ	iShares ST CdnBnd Un	300	\$5,851	2	\$19.50	\$19.50	\$19.51	\$19.50
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	8,200	\$257,787	27	\$30.98	\$30.98	\$32.01	\$30.98
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	100	\$712	1	\$7.12	\$7.12	\$7.12	\$7.12
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,800	\$75,539	12	\$11.10	\$11.10	\$11.15	\$11.09
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,708	\$815,700	49	\$48.51	\$48.51	\$49.41	\$48.49
XUT	iShares S&P/TSX Util	1,600	\$42,010	13	\$26.27	\$26.27	\$26.29	\$26.21
XUU	iShr CorS&P US MktUn	12,827	\$379,438	25	\$29.46	\$29.46	\$30.08	\$29.46
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	21,300	\$1,113,984	13	\$52.04	\$52.04	\$52.96	\$52.02
XXM	Cl 1stAstMornUSValUn	300	\$2,946	1	\$9.82	\$9.82	\$9.82	\$9.82
XXM.B	Cl1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	4	\$4	1	\$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.	5,000	\$7,000	2	\$1.40	\$1.40	\$1.40	\$1.40
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	242,500	\$1,051,462	490	\$4.32	\$4.32	\$4.44	\$4.17
YXM	Cl 1st AstUS MomntUn	1,600	\$21,240	2	\$13.27	\$13.27	\$13.28	\$13.27
YXM.B	Cl 1st AstUSMmntUnhg	3,600	\$64,162	3	\$17.83	\$17.83	\$17.83	\$17.81
ZAG	BMO AggregateBnd ETF	36,185	\$582,829	56	\$16.10	\$16.10	\$16.13	\$16.06
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,600	\$197,945	13	\$25.73	\$25.73	\$26.68	\$25.68
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
ZCM	BMO Mid Crp Bond ETF	14,000	\$233,440	55	\$16.67	\$16.67	\$16.71	\$16.62
ZCN	BMO S&P/TSX ComplIdx	11,800	\$263,656	18	\$22.23	\$22.23	\$22.58	\$22.21
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.46	\$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	11,400	\$161,941	19	\$14.20	\$14.20	\$14.21	\$14.19
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ZDB	BMO Discout Bnd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	8,000	\$162,372	16	\$20.25	\$20.25	\$20.43	\$20.24
ZDJ	BMO DJ IndAv Heg ETF	5,900	\$260,770	18	\$44.11	\$44.11	\$44.73	\$44.04
ZDM	BMO MSCI EAFE HegCAD	500	\$10,780	3	\$21.56	\$21.56	\$21.56	\$21.56
ZDV	BMO Cdn Dividend Un	4,500	\$77,930	7	\$17.27	\$17.27	\$17.40	\$17.23
ZDY	BMO USDiv ETF CAD Un	19,600	\$642,440	18	\$32.44	\$32.44	\$33.16	\$32.44
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,809	\$142,272	17	\$18.21	\$18.21	\$18.41	\$18.18
ZEB	BMO EqI Wgt Bank ETF	65,600	\$1,914,277	45	\$29.16	\$29.16	\$29.39	\$29.04
ZEF	BMO Em Mkt Bond HED	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
ZEM	BMO MSCI EmrgMkts Un	9,000	\$171,769	20	\$19.09	\$19.09	\$19.17	\$19.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENA	Zenabis Global Inc J	36,150	\$33,823	29	\$0.94	\$0.94	\$0.95	\$0.93
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	800	\$32,714	4	\$40.96	\$40.96	\$40.98	\$40.74
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$37,843	7	\$22.26	\$22.26	\$22.28	\$22.25
ZEUS	BMO Shiller Selct US	200	\$4,426	1	\$22.13	\$22.13	\$22.13	\$22.13
ZFC	BMO SIA Cdn Eqty Fnd	80	\$2,755	1	\$0.00	\$34.53	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	2,100	\$68,261	4	\$32.49	\$32.49	\$32.55	\$32.49
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.28	\$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	950	\$53,815	4	\$56.83	\$56.83	\$57.18	\$56.29
ZGI	BMO Gbl Infrastr ETF	4,100	\$165,316	5	\$40.31	\$40.31	\$40.47	\$40.30
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	15	\$475	1	\$0.00	\$31.72	\$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	\$29.87	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,200	\$57,319	7	\$13.66	\$13.66	\$13.66	\$13.63
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	200	\$5,242	2	\$26.21	\$26.21	\$26.21	\$26.21
ZIN	BMO EqWgtIndustrl Un	700	\$18,807	4	\$26.82	\$26.82	\$27.02	\$26.78
ZJG	BMO Junior Gold ETF	3,300	\$186,423	8	\$56.77	\$56.77	\$56.77	\$56.09
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	200	\$7,074	1	\$35.37	\$35.37	\$35.37	\$35.37
ZLB	BMO VolatltY Cad Un	22,900	\$788,810	62	\$34.38	\$34.38	\$34.70	\$34.34
ZLC	BMO Long Crp Bnd ETF	500	\$9,818	3	\$19.62	\$19.62	\$19.66	\$19.62
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,100	\$84,248	4	\$27.07	\$27.07	\$27.25	\$27.07
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,507	\$328,402	20	\$38.50	\$38.50	\$38.87	\$38.46
ZLU.U	BMO LwVltyUSEq US Un	1,200	\$35,880	1	\$29.90	\$29.90	\$29.90	\$29.90
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	800	\$26,391	3	\$32.93	\$32.93	\$33.03	\$32.93
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	400	\$6,972	1	\$17.43	\$17.43	\$17.43	\$17.43
ZPR	BMO Laddered Pr Indx	100,100	\$955,804	203	\$9.56	\$9.56	\$9.59	\$9.51
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,400	\$70,221	2	\$15.96	\$15.96	\$15.96	\$15.95
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,732	\$1,074,243	74	\$57.14	\$57.14	\$58.11	\$57.11
ZRE	BMO EqI Wgt REITs Un	5,600	\$139,822	26	\$24.94	\$24.94	\$25.16	\$24.93
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	1,900	\$95,321	2	\$50.21	\$50.21	\$50.21	\$50.15
ZSP	BMO S&P500 IdxCAD Un	29,058	\$1,248,117	44	\$42.76	\$42.76	\$43.66	\$42.75
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,500	\$178,220	5	\$50.92	\$50.92	\$50.92	\$50.92
ZST.L	BMO UltraSh BndAccum	1,400	\$73,598	5	\$52.57	\$52.57	\$52.57	\$52.57
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	25,000	\$668,621	54	\$26.54	\$26.54	\$27.51	\$26.54
ZUD	BMO USDiv Hdg-Cad Un	3,900	\$95,406	4	\$24.38	\$24.38	\$24.58	\$24.38
ZUE	BMO S&P 500 Hedg-CAD	2,400	\$104,648	16	\$43.47	\$43.47	\$44.05	\$43.46
ZUH	BMO EqWgt US Health	1,800	\$93,310	9	\$51.71	\$51.71	\$52.56	\$51.62
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	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	62	\$3,086	1	\$0.00	\$49.82	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,500	\$87,099	7	\$19.37	\$19.37	\$19.39	\$19.31
ZVC	BMO MSCI CdaValue Un	76	\$1,498	1	\$0.00	\$20.51	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,600	\$105,582	9	\$22.89	\$22.89	\$23.21	\$22.89
ZWB	BMO Coverd CallCdnBk	24,600	\$453,151	55	\$18.40	\$18.40	\$18.59	\$18.35
ZWC	BMO Cdn HiDivCovCall	13,066	\$246,922	34	\$18.88	\$18.88	\$19.14	\$18.84
ZWE	BMO EU DivCovCal C-H	35,335	\$720,724	99	\$20.30	\$20.30	\$20.62	\$20.29
ZWH	BMO US HighDivCov Un	12,086	\$250,630	26	\$20.66	\$20.66	\$21.14	\$20.65
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	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	34,900	\$484,548	47	\$13.86	\$13.86	\$13.95	\$13.85
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZYME	Zymeworks Inc.	1,700	\$56,202	17	\$33.11	\$33.11	\$33.35	\$32.77
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	13,444	\$277,645	83	\$20.40	\$20.40	\$20.80	\$20.40
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.93	\$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	\$0.04	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	4,500	\$1,265	2	\$0.28	\$0.28	\$0.29	\$0.28
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 Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAX	Advance Gl	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Athabasca Mn	18,000	\$12,190	4	\$0.67	\$0.67	\$0.69	\$0.67
ABN	Aben Res Ltd	25,000	\$2,560	2	\$0.11	\$0.11	\$0.11	\$0.10
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	1,700	\$1,870	4	\$1.10	\$1.10	\$1.10	\$1.10
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	7,400	\$18,744	9	\$2.44	\$2.44	\$2.58	\$2.42
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AEC	Anfield Egy	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,500	\$1,980	2	\$0.44	\$0.44	\$0.44	\$0.44
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	\$1.72	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
AGC	Amarillo Gld	22,000	\$4,875	2	\$0.23	\$0.23	\$0.23	\$0.22
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	26,000	\$9,830	8	\$0.38	\$0.38	\$0.38	\$0.37
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AL	ALX Uranium	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGld Res Lt	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.11	\$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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	24,400	\$28,499	18	\$1.16	\$1.16	\$1.20	\$1.13
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMZ	Azucar Mnrls	9,500	\$2,185	2	\$0.23	\$0.23	\$0.23	\$0.23
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$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	4,500	\$625	2	\$0.14	\$0.14	\$0.14	\$0.13
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.02	\$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	\$0.12	\$0.00	\$0.00
ARU	Aurania Res	300	\$777	1	\$2.59	\$2.59	\$2.59	\$2.59
ASG	Aurora Spine	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	18,500	\$3,825	4	\$0.20	\$0.20	\$0.21	\$0.20
ATE	Antibe Thera	135,500	\$53,483	19	\$0.39	\$0.39	\$0.40	\$0.39
ATI	Altai Ress I	34,000	\$1,825	6	\$0.06	\$0.06	\$0.06	\$0.05
ATU	Altura Egy I	30,000	\$8,213	22	\$0.27	\$0.27	\$0.28	\$0.27
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AU	Aurion Res	2,800	\$4,682	10	\$1.73	\$1.73	\$1.73	\$1.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.02	\$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	\$0.30	\$0.00	\$0.00
AUN	Aurcana Corp	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.04	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVI.P	ADL Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	78	\$78	1	\$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	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXIS	Axis Auto Fi	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	0	\$0	0	\$0.00	\$0.54	\$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	\$0.02	\$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	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BATT	Bluebird Bat	14,500	\$2,245	2	\$0.16	\$0.16	\$0.16	\$0.15
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	108	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtis	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	6,600	\$13,368	6	\$2.06	\$2.06	\$2.10	\$2.01
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEE	Bee Vectorin	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
BEER	Hill Street	49,500	\$7,780	8	\$0.15	\$0.15	\$0.16	\$0.15
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	15,500	\$2,820	4	\$0.19	\$0.19	\$0.19	\$0.18
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGM	Barkerville	24,500	\$10,493	3	\$0.44	\$0.44	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHT	Braveheart	6,000	\$780	2	\$0.12	\$0.12	\$0.14	\$0.12
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	3,850	\$3,189	5	\$0.83	\$0.83	\$0.83	\$0.82
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	300	\$1,779	1	\$5.93	\$5.93	\$5.93	\$5.93
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	224,500	\$29,650	26	\$0.13	\$0.13	\$0.15	\$0.11
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	12,000	\$4,500	1	\$0.38	\$0.38	\$0.38	\$0.38
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BRC	Blackrock Gl	20,000	\$5,940	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$25.60	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky EGY	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	2,400	\$3,112	5	\$1.33	\$1.33	\$1.33	\$1.29
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	4,900	\$10,750	9	\$2.14	\$2.14	\$2.24	\$2.14
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.05	\$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 MtIs Cor	5,000	\$610	2	\$0.13	\$0.13	\$0.13	\$0.12
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	4,500	\$2,170	2	\$0.48	\$0.48	\$0.49	\$0.48
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	\$0.10	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	7,500	\$1,175	2	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.35	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$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	\$0.27	\$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	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBR	Cabral Gld I	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$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	\$0.30	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	64,500	\$20,213	10	\$0.33	\$0.33	\$0.33	\$0.29
CD	Cantex Mn De	10,548	\$36,488	24	\$3.27	\$3.27	\$3.67	\$3.23
CDA	Canuc Res Co	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CDB	Cordoba Mnrl	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
CDU	Cardero Res	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CEN	Claren Egy C	150	\$9	1	\$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	\$0.20	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	15,500	\$3,953	1	\$0.26	\$0.26	\$0.26	\$0.26
CGP	Cornerstone	75	\$196	1	\$0.00	\$2.65	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.50	\$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
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CKG	Chesapeake	600	\$1,988	3	\$3.30	\$3.30	\$3.32	\$3.30
CKK	Cordy Ofield	34,000	\$780	4	\$0.02	\$0.02	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	21,000	\$3,920	4	\$0.19	\$0.19	\$0.20	\$0.19
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	30,000	\$1,500	1	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COBC	Cobalt Block	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COV	Covalon Tec	2,100	\$4,767	4	\$2.25	\$2.25	\$2.28	\$2.25
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.90	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
CRE	Critical E L	3,500	\$1,278	2	\$0.37	\$0.37	\$0.37	\$0.37
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSO	Corsa Coa	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$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	\$0.09	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	7,000	\$6,670	4	\$0.95	\$0.95	\$0.99	\$0.92
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.78	\$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	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUV	CUV Vens Cor	1,500	\$253	3	\$0.18	\$0.18	\$0.18	\$0.17
CVB	Compass Gld	250	\$61	1	\$0.00	\$0.25	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,000	\$2,620	2	\$0.31	\$0.31	\$0.35	\$0.31
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Conti Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsur Egy	2,007	\$702	2	\$0.35	\$0.35	\$0.35	\$0.35
CZR.WT	Cruzsur 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	60,000	\$1,800	4	\$0.03	\$0.03	\$0.03	\$0.03
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arienne Phos	0	\$0	0	\$0.00	\$0.41	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DAU	Desert Gld V	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
DBV	Doubleview C	26,000	\$3,020	3	\$0.11	\$0.11	\$0.12	\$0.11
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	1,100	\$4,135	3	\$3.75	\$3.75	\$3.80	\$3.72
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	7,500	\$713	1	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	6,000	\$1,630	2	\$0.28	\$0.28	\$0.28	\$0.27
DMGI	DMG Blockcha	6,500	\$780	3	\$0.12	\$0.12	\$0.12	\$0.12
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DVI	Dunnedin Ven	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$3,100	2	\$0.21	\$0.21	\$0.21	\$0.20
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	61,000	\$34,030	15	\$0.56	\$0.56	\$0.57	\$0.54
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAS	E Asia Mnrls	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EBM	Ewood Bio-Me	2,100	\$3,404	4	\$1.60	\$1.60	\$1.70	\$1.58
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	13,000	\$2,720	2	\$0.21	\$0.21	\$0.21	\$0.20
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECX.H	ECoal Inc.	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGD.H	EnerGld Drill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGLX	Enthusiast G	11,100	\$22,974	17	\$2.05	\$2.05	\$2.19	\$2.04
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EIL	Empire Inds	3,500	\$1,400	2	\$0.40	\$0.40	\$0.40	\$0.40
EKG	CardioComm S	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELXR	Elixer Ltd.	43,000	\$2,835	5	\$0.07	\$0.07	\$0.07	\$0.07
ELY	Ely Gld Rylt	6,500	\$2,140	2	\$0.33	\$0.33	\$0.33	\$0.33
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMH	Emerald Heal	17,000	\$21,313	79	\$1.23	\$1.23	\$1.30	\$1.20
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$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	29,000	\$2,080	3	\$0.07	\$0.07	\$0.08	\$0.07
EMX	EMX Ryly Co	3,000	\$5,432	4	\$1.81	\$1.81	\$1.83	\$1.79
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	13,000	\$1,430	3	\$0.11	\$0.11	\$0.11	\$0.11
ENW	EnWave Corp	12,100	\$22,334	16	\$1.85	\$1.85	\$1.87	\$1.83
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EOG	Eco (Atlanti	9,900	\$25,682	13	\$2.58	\$2.58	\$2.63	\$2.58
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EQX	Equinox Gld	21,700	\$153,165	58	\$7.07	\$7.07	\$7.12	\$6.96
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	593	\$2,698	4	\$4.55	\$4.55	\$4.56	\$4.55
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.19	\$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	\$0.02	\$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	\$0.05	\$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	\$0.48	\$0.00	\$0.00
ETV.H	Evermont 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	8,500	\$1,025	4	\$0.13	\$0.13	\$0.13	\$0.12
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	19,500	\$4,193	5	\$0.22	\$0.22	\$0.22	\$0.22
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.35	\$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	\$0.03	\$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	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.40	\$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	69,000	\$10,890	14	\$0.16	\$0.16	\$0.16	\$0.16
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
FCF	Founders Adv	2,900	\$3,285	4	\$1.15	\$1.15	\$1.15	\$1.10
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FD	Facedrive In	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FFOX.WT	Firefox wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$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	\$2.55	\$0.00	\$0.00
FISH	Saifish Ryl	1,300	\$1,430	1	\$1.10	\$1.10	\$1.10	\$1.10
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FLT	Drone Delive	64,000	\$59,240	29	\$0.91	\$0.91	\$0.94	\$0.90
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	25,200	\$68,317	49	\$2.62	\$2.62	\$2.87	\$2.59
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,100	\$1,441	2	\$1.31	\$1.31	\$1.31	\$1.31
FMC	Forum Egy Mt	60,000	\$4,300	3	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mt Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	114,000	\$2,280	3	\$0.02	\$0.02	\$0.02	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	200	\$14	1	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRE	Fremont Gld	55,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.04
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.66	\$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	\$0.27	\$0.00	\$0.00
FURA	Fura Gems In	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
FUU	Fission 3.0	42,000	\$2,310	4	\$0.06	\$0.06	\$0.06	\$0.06
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FWZ	Fireweed Zin	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	33,000	\$2,045	3	\$0.06	\$0.06	\$0.07	\$0.06
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBR	Grt Bear Res	20,300	\$153,394	37	\$7.59	\$7.59	\$7.71	\$7.41
GBU	Gabriel Res	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	47,000	\$1,175	1	\$0.03	\$0.03	\$0.03	\$0.03
GENE	Invictus MD	13,090	\$2,877	9	\$0.22	\$0.22	\$0.23	\$0.22
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	\$0.11	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	16,166	\$29,010	17	\$1.78	\$1.78	\$1.85	\$1.76
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$5,255	3	\$0.34	\$0.34	\$0.34	\$0.33
GIIL	GEN III Oil	27,000	\$5,415	3	\$0.20	\$0.20	\$0.21	\$0.20
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIT	Citennes Exp	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	6,000	\$2,860	3	\$0.49	\$0.49	\$0.49	\$0.47
GLDN	Glden Ridge	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLXY	Galaxy Digit	1,600	\$2,502	4	\$1.55	\$1.55	\$1.59	\$1.55
GMA	Geomega Res	5,000	\$650	3	\$0.13	\$0.13	\$0.13	\$0.13
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GNC	Gainey Cap C	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GNF	Greenfields	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	53,000	\$2,385	5	\$0.05	\$0.05	\$0.05	\$0.04
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	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPY	Glden Predat	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GRAT	Gratomic Inc	128,000	\$2,560	2	\$0.02	\$0.02	\$0.02	\$0.02
GRB	Greenbriar	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
GRZ	Gld Reserve	700	\$1,631	1	\$2.33	\$2.33	\$2.33	\$2.33
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
GSS	Gossan Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	8,500	\$2,013	3	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	8,500	\$4,028	3	\$0.47	\$0.47	\$0.48	\$0.47
GTT	GT Gld Corp.	28,000	\$25,675	17	\$0.92	\$0.92	\$0.93	\$0.88
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.30	\$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	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXU	Govix Urani	49,000	\$7,495	7	\$0.16	\$0.16	\$0.16	\$0.15
GYA	GUYANA GldST	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GYSR	Geysir Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.09	\$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	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	50,000	\$11,768	11	\$0.23	\$0.23	\$0.24	\$0.23
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HOIL.H	Halio Egy In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.04	\$0.00	\$0.00
HTC	HTC PurEgy	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
HUT	Hut 8 Mng Co	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
HVG	Harvest Gld	205,000	\$2,925	5	\$0.02	\$0.02	\$0.02	\$0.01
HVT	HarvestOne	88,000	\$34,378	25	\$0.39	\$0.39	\$0.41	\$0.38
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	0	\$0	0	\$0.00	\$0.42	\$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
ICL.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
IFOS	Itafos	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.58	\$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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMR	iMtl Res Inc	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INP	Input Cap	4,500	\$3,240	1	\$0.72	\$0.72	\$0.72	\$0.72
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
IOT	Innovotech	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPA	Immunoprecis	6,000	\$2,865	2	\$0.49	\$0.49	\$0.49	\$0.47
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	14,500	\$5,098	3	\$0.35	\$0.35	\$0.36	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ITR	Integra Res	4,200	\$5,376	4	\$1.28	\$1.28	\$1.28	\$1.28
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
JDN	Jayden Res I	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JET	Cda Jetlines	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	9,000	\$2,750	2	\$0.30	\$0.30	\$0.31	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP	Jackpot Digi	51,000	\$1,790	3	\$0.04	\$0.04	\$0.04	\$0.04
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	250	\$213	1	\$0.00	\$0.90	\$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	\$1.54	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	336,000	\$6,290	14	\$0.02	\$0.02	\$0.02	\$0.02
JWCA	James E. Wag	35,500	\$14,958	13	\$0.43	\$0.43	\$0.44	\$0.41
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.06	\$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	\$1.02	\$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	23,160	\$97,627	48	\$4.15	\$4.15	\$4.39	\$4.15
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
KFG	KFG Res Ltd	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
KG	Klondike Gld	11,000	\$2,815	2	\$0.26	\$0.26	\$0.28	\$0.26
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	57,400	\$67,313	40	\$1.11	\$1.11	\$1.26	\$1.06
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$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	104,000	\$4,160	8	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	27,300	\$58,046	47	\$2.12	\$2.12	\$2.15	\$2.09
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	900	\$1,170	1	\$1.30	\$1.30	\$1.30	\$1.30
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	24,000	\$5,760	2	\$0.24	\$0.24	\$0.25	\$0.24
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.16	\$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	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	14,500	\$1,740	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.12	\$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	\$0.18	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
LIO	Lion One Mtl	7,000	\$6,545	2	\$0.92	\$0.92	\$0.95	\$0.92
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	12,500	\$2,388	3	\$0.20	\$0.20	\$0.20	\$0.19
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LR	LuMnx Res Co	10,500	\$8,700	4	\$0.83	\$0.83	\$0.84	\$0.80
LRA	Lara Expl	6,000	\$3,200	2	\$0.54	\$0.54	\$0.54	\$0.52
LRT.UN	Lanesborough	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LXG	Lexagene Hld	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.49	\$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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	2,400	\$9,406	6	\$3.90	\$3.90	\$3.95	\$3.90
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	1,400	\$5,880	4	\$4.20	\$4.20	\$4.20	\$4.20
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	25,000	\$2,875	5	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MEK	Mtis Creek	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	119,500	\$43,265	40	\$0.36	\$0.36	\$0.40	\$0.35
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MFM	Marifil Mns	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,500	\$1,823	2	\$0.41	\$0.41	\$0.41	\$0.41
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	1,500	\$905	3	\$0.61	\$0.61	\$0.61	\$0.60
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
MKO	Mako Mng Cor	36,000	\$7,200	3	\$0.20	\$0.20	\$0.20	\$0.20
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	6,600	\$8,950	9	\$1.33	\$1.33	\$1.40	\$1.33
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtlic Mnris	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.33	\$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	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$4.54	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	12,000	\$2,495	3	\$0.22	\$0.22	\$0.22	\$0.21
MRZ	Mirasol Res	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
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	8,500	\$11,737	7	\$1.39	\$1.39	\$1.41	\$1.34
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.23	\$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	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	34,000	\$9,775	6	\$0.29	\$0.29	\$0.30	\$0.28
MTN.H	Martina MnrI	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	5,000	\$3,410	3	\$0.69	\$0.69	\$0.69	\$0.67
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	16,000	\$930	2	\$0.06	\$0.06	\$0.06	\$0.06
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	36,000	\$3,525	3	\$0.10	\$0.10	\$0.10	\$0.10
MVP	Mediavalet I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	138,500	\$25,750	14	\$0.19	\$0.19	\$0.20	\$0.18
MXR	MAX Res Corp	117,000	\$5,700	7	\$0.05	\$0.05	\$0.05	\$0.05
N	Namaste Tech	84,000	\$39,623	20	\$0.47	\$0.47	\$0.48	\$0.46
N.WT	NamasteWTS	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAN	Nth Amern Ni	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.26	\$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	\$0.06	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	36,000	\$9,428	7	\$0.27	\$0.27	\$0.28	\$0.26
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEE	Nthern Verte	14,000	\$3,920	2	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.09	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtis Inc	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.11	\$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	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	18,000	\$3,740	2	\$0.21	\$0.21	\$0.21	\$0.21
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
NLH	Nova Leap He	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	8,200	\$10,651	7	\$1.29	\$1.29	\$1.31	\$1.29
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 Mnri E	132,000	\$15,960	13	\$0.11	\$0.11	\$0.14	\$0.11
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	16,500	\$3,548	6	\$0.21	\$0.21	\$0.22	\$0.21
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	23,500	\$3,443	4	\$0.15	\$0.15	\$0.15	\$0.15
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRTH	48Nth Cannab	803,164	\$416,641	224	\$0.56	\$0.56	\$0.58	\$0.46
NRTH.WT	48Nth wt	20,500	\$2,428	5	\$0.13	\$0.13	\$0.13	\$0.11
NSCI	Nanalysis Sc	11,500	\$4,600	2	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
NTS	Nanotech Sec	3,500	\$1,610	1	\$0.46	\$0.46	\$0.46	\$0.46
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTY	92 Res Corp.	23,000	\$575	4	\$0.03	\$0.03	\$0.03	\$0.03
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUAG	New Pac Mtis	20,800	\$88,369	27	\$4.22	\$4.22	\$4.32	\$4.12
NUG	Nulegacy Gld	30,000	\$2,050	2	\$0.08	\$0.08	\$0.08	\$0.07
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVO	Novo Res Cor	5,000	\$11,703	11	\$2.39	\$2.39	\$2.39	\$2.32
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	21,500	\$9,098	6	\$0.41	\$0.41	\$0.45	\$0.41
NXR.UN	Nexus Real E	300	\$594	1	\$1.98	\$1.98	\$1.98	\$1.98
NXS	Nexus Gld Co	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.12	\$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	\$0.23	\$0.00	\$0.00
OCN	Oceanus Res	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	5,000	\$1,965	2	\$0.39	\$0.39	\$0.40	\$0.39
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OG	Organic Gara	32,000	\$2,965	7	\$0.09	\$0.09	\$0.11	\$0.08
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,900	\$7,997	5	\$2.74	\$2.74	\$2.77	\$2.74
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	11,500	\$5,985	4	\$0.51	\$0.51	\$0.53	\$0.51
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	2,700	\$270	2	\$0.10	\$0.10	\$0.10	\$0.10
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	600	\$3,772	3	\$6.34	\$6.34	\$6.38	\$6.25
ORE	Orezone Gld	6,000	\$4,260	2	\$0.72	\$0.72	\$0.72	\$0.70
ORG	Orca Gld Inc	11,000	\$3,840	3	\$0.35	\$0.35	\$0.36	\$0.34
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	24,000	\$18,085	5	\$0.75	\$0.75	\$0.76	\$0.75
OSS	OneSoft Solu	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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.	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	72,500	\$12,490	7	\$0.19	\$0.19	\$0.19	\$0.17
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	12,100	\$59,745	30	\$5.04	\$5.04	\$5.04	\$4.83
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	\$0.03	\$0.00	\$0.00
PDM	Palladium On	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	86,000	\$3,140	4	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	3,700	\$33,890	4	\$9.10	\$9.10	\$9.23	\$9.10
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	8,000	\$595	2	\$0.08	\$0.08	\$0.08	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.57	\$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	\$0.14	\$0.00	\$0.00
PGM	Pure Gld Mng	72,500	\$42,650	17	\$0.59	\$0.59	\$0.60	\$0.58
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	200	\$244	2	\$1.22	\$1.22	\$1.22	\$1.22
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
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	32,000	\$19,060	8	\$0.58	\$0.58	\$0.61	\$0.58
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	700	\$1,640	2	\$2.30	\$2.30	\$2.36	\$2.30
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	2,000	\$998	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	47,500	\$12,470	5	\$0.27	\$0.27	\$0.27	\$0.26
PRB	Probe Mtls I	6,600	\$7,540	4	\$1.13	\$1.13	\$1.20	\$1.13
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	12,500	\$2,000	2	\$0.17	\$0.17	\$0.17	\$0.14
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRZ	Prize Mng Co	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
PSH	PetroShale	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
PSL	Prospero	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	36,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$3.36	\$0.00	\$0.00
PTK	POET Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
QMX	QMX Gld Corp	67,000	\$4,735	11	\$0.07	\$0.07	\$0.08	\$0.07
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	2,200	\$9,456	8	\$4.21	\$4.21	\$4.38	\$4.17
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.51	\$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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REN	Renaiss Gld	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	12,000	\$2,940	1	\$0.25	\$0.25	\$0.25	\$0.25
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	255,480	\$129,750	47	\$0.49	\$0.49	\$0.53	\$0.48
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	28,000	\$12,320	4	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	110,000	\$4,850	4	\$0.05	\$0.05	\$0.05	\$0.04
RMO	Rainy Mounta	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	\$0.14	\$0.00	\$0.00
ROE	Renaissance	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROS	Roscan Gld C	23,500	\$3,470	4	\$0.15	\$0.15	\$0.15	\$0.15
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.29	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	53,000	\$33,770	26	\$0.63	\$0.63	\$0.67	\$0.61
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	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	5,500	\$4,520	5	\$0.84	\$0.84	\$0.84	\$0.80
RVG	Revival Gld	7,000	\$4,485	3	\$0.65	\$0.65	\$0.65	\$0.63
RVL	Revelo Res C	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$6.02	\$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	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	9,500	\$2,048	3	\$0.22	\$0.22	\$0.22	\$0.22
RYU	RYU Apparel	110,000	\$3,300	4	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	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.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAIS	SAIS Limited	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
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	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
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	13,500	\$6,308	6	\$0.48	\$0.48	\$0.48	\$0.44
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$4,710	3	\$0.48	\$0.48	\$0.48	\$0.47
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	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCR	Score Media	73,976	\$39,577	25	\$0.54	\$0.54	\$0.59	\$0.52
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	19,500	\$2,903	2	\$0.16	\$0.16	\$0.16	\$0.15
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEK	Secova Mtls	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.26	\$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	199,500	\$14,255	19	\$0.06	\$0.06	\$0.15	\$0.05
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.85	\$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	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIM	Siyata Mobil	7,600	\$2,926	3	\$0.39	\$0.39	\$0.39	\$0.39
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	15,000	\$3,650	3	\$0.25	\$0.25	\$0.25	\$0.24
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	47,000	\$20,710	11	\$0.45	\$0.45	\$0.45	\$0.43
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLL	Standard Lit	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	11,500	\$6,170	2	\$0.53	\$0.53	\$0.54	\$0.53
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShAMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	40,000	\$1,985	4	\$0.05	\$0.05	\$0.06	\$0.05
SPA	Spanish Moun	29,000	\$2,695	5	\$0.09	\$0.09	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPN	Snipp Intera	40,000	\$1,300	5	\$0.04	\$0.04	\$0.04	\$0.03
SPOT	ClSpot Disc	55,000	\$4,950	3	\$0.09	\$0.09	\$0.09	\$0.09
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQD	SQI Diagnost	22,500	\$2,513	3	\$0.11	\$0.11	\$0.12	\$0.11
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRE	Saville Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$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	36,500	\$11,908	8	\$0.35	\$0.35	\$0.35	\$0.32
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STA	Sanatana Res	62,000	\$2,020	3	\$0.04	\$0.04	\$0.04	\$0.03
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$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
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SUGR.WT	Sugarbud wt	850	\$34	1	\$0.00	\$0.05	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUR	Surge Expl I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.04	\$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	49,000	\$13,275	7	\$0.28	\$0.28	\$0.28	\$0.26
SVE	Svr One Res	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	4,600	\$15,003	10	\$3.25	\$3.25	\$3.30	\$3.25
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	9,000	\$1,745	2	\$0.19	\$0.19	\$0.20	\$0.19
SYZ	Sylogist Ltd	600	\$6,421	2	\$10.71	\$10.71	\$10.71	\$10.70
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	28,000	\$7,940	4	\$0.28	\$0.28	\$0.30	\$0.28
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	1,700	\$2,246	4	\$1.35	\$1.35	\$1.35	\$1.30
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TETH	Tethyan	4,000	\$985	2	\$0.25	\$0.25	\$0.26	\$0.25
TG	Trifecta Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TIG	Triumph Gld	17,500	\$5,210	6	\$0.29	\$0.29	\$0.32	\$0.29
TII	Terra Firma	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	53,000	\$13,070	7	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMG	Thermal Egy	90,000	\$5,140	5	\$0.06	\$0.06	\$0.06	\$0.06
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amitot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.06	\$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	7,000	\$1,445	2	\$0.21	\$0.21	\$0.21	\$0.21
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.21	\$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	600	\$780	3	\$1.30	\$1.30	\$1.30	\$1.30
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	5,000	\$3,470	4	\$0.70	\$0.70	\$0.70	\$0.68
TUF	Honey Badger	46,000	\$895	3	\$0.02	\$0.02	\$0.02	\$0.02
TUO	Teuton Res	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.02	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	65,500	\$19,915	7	\$0.32	\$0.32	\$0.32	\$0.29
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.02	\$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	24,000	\$3,000	4	\$0.13	\$0.13	\$0.13	\$0.13
UCU.RT	Ucore Ra rt	134,700	\$677	3	\$0.01	\$0.01	\$0.01	\$0.01
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGM	UrbanGld Mnr	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.13	\$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	\$0.25	\$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	\$3.79	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VGW	Valens Growo	41,200	\$122,212	214	\$3.00	\$3.00	\$3.11	\$2.79
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIT	Victoria Gld	228,500	\$112,743	63	\$0.48	\$0.48	\$0.50	\$0.48
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VIVO	Vivo Cannabi	58,390	\$21,163	20	\$0.36	\$0.36	\$0.37	\$0.35
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMX	Victory Mtls	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	47,500	\$4,988	5	\$0.11	\$0.11	\$0.11	\$0.11
VPY	VersaPay Cor	3,400	\$5,517	5	\$1.65	\$1.65	\$1.65	\$1.62
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VTI	Valdor Tech	500	\$28	1	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$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	22,000	\$1,750	3	\$0.08	\$0.08	\$0.08	\$0.08
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	15,100	\$37,713	36	\$2.49	\$2.49	\$2.50	\$2.49
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	\$0.16	\$0.00	\$0.00
WEI	Wolverine Eg	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
WELL	Well Health	3,900	\$6,006	5	\$1.54	\$1.54	\$1.55	\$1.53
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	10,000	\$9,605	6	\$0.93	\$0.93	\$0.98	\$0.93
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	10,000	\$10,242	4	\$1.03	\$1.03	\$1.05	\$0.99
WHY	W High Yield	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
WI	The Wstn Inv	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
WL	Wleaf Inc.	7,000	\$2,288	4	\$0.33	\$0.33	\$0.33	\$0.32
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfdn Res	26,000	\$2,675	3	\$0.10	\$0.10	\$0.11	\$0.10
WMD	WeedMD Inc.	39,190	\$51,737	73	\$1.32	\$1.32	\$1.34	\$1.29
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	36,000	\$11,520	1	\$0.32	\$0.32	\$0.32	\$0.32
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.14	\$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
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	34,000	\$3,155	2	\$0.10	\$0.10	\$0.10	\$0.09
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	300	\$594	1	\$1.98	\$1.98	\$1.98	\$1.98
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	9,500	\$15,388	7	\$1.58	\$1.58	\$1.66	\$1.58
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
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	17,500	\$7,438	5	\$0.44	\$0.44	\$0.44	\$0.40
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	313,244	\$235,940	97	\$0.75	\$0.75	\$0.80	\$0.73
XLY.WT	Auxly Can wt	3,700	\$289	3	\$0.08	\$0.08	\$0.08	\$0.08
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	11,500	\$1,420	2	\$0.13	\$0.13	\$0.13	\$0.12
XX	Avante Logix	5,300	\$5,671	3	\$1.07	\$1.07	\$1.07	\$1.07
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
YDX	YDX Innovati	27,000	\$1,845	3	\$0.07	\$0.07	\$0.07	\$0.07
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	21,000	\$2,165	2	\$0.10	\$0.10	\$0.11	\$0.10
YNV	Ynvisible In	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.13	\$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	\$0.28	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZEN	Zen Graphene	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZMA	Zoomaway Tra	40,500	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.09



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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