



October 07, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
34,102,080	\$490,387,628	85,933	1,228	11,382,317	19,429,596	3,290,167	468	639	121

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
39 / 48	9,018,245,450	\$138,269,780,544	22,340,539

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,067,192	\$5,995,079	1,225	\$5.48	\$5.78	\$5.47
BTE	Baytex Energy Corp.	691,200	\$1,212,090	738	\$1.71	\$1.82	\$1.70
FM	First Quantum Mnrl J	495,100	\$4,794,103	1,691	\$9.60	\$9.76	\$9.59
AQN	Algonquin Pwr & Util	446,650	\$8,348,828	1,948	\$18.72	\$18.79	\$18.58
ECA	EnCana Corporation	408,200	\$2,411,898	867	\$6.01	\$6.02	\$5.76
HEXO	HEXO Corp.	387,751	\$1,985,599	538	\$5.06	\$5.21	\$5.03
IPL	Inter Pipeline Ltd.	335,633	\$7,420,438	1,918	\$22.07	\$22.29	\$21.89
PEY	Peyto Expl & Dev	314,800	\$886,259	780	\$2.78	\$2.89	\$2.72
HSE	Husky Energy Inc.	311,376	\$2,830,115	935	\$9.19	\$9.20	\$8.96
APHA	Aphria Inc. J	308,855	\$2,190,924	455	\$7.17	\$7.35	\$6.89
CPG	Crescent Point Corp.	283,900	\$1,516,261	799	\$5.30	\$5.45	\$5.26
MEG	MEG Energy Corp.	256,800	\$1,347,411	675	\$5.22	\$5.33	\$5.17
SU	Suncor Energy Inc.	249,840	\$9,993,938	1,365	\$39.89	\$40.13	\$39.85
BTO	B2Gold Corp.	242,500	\$1,083,633	611	\$4.42	\$4.54	\$4.41
CVE	Cenovus Energy Inc.	239,570	\$2,747,375	1,165	\$11.39	\$11.65	\$11.21
VII	Seven Generations A	236,152	\$1,805,174	717	\$7.71	\$7.81	\$7.47
HOU	BetaPro CrudeOil2xBI	230,300	\$1,173,613	149	\$5.03	\$5.23	\$4.98
BBD.B	Bombardier Cl B SV	229,700	\$373,985	291	\$1.61	\$1.66	\$1.60
WCP	Whitecap Resources J	228,335	\$915,308	576	\$3.98	\$4.06	\$3.98
GTE	Gran Tierra Energy J	218,400	\$324,061	722	\$1.46	\$1.52	\$1.45

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRAT	Gratomic Inc	510,000	\$12,470	17	\$0.02	\$0.03	\$0.02
VHI	Vitalhub Cor	414,500	\$64,093	36	\$0.17	\$0.17	\$0.15
SNS	Select Sands	318,000	\$6,360	15	\$0.02	\$0.02	\$0.02
TIG	Triumph Gld	145,500	\$52,280	32	\$0.37	\$0.39	\$0.34
NRTH	48Nth Cannab	141,500	\$80,315	43	\$0.56	\$0.59	\$0.56
BNCH	Benchmark Mt	124,000	\$50,238	14	\$0.42	\$0.42	\$0.40
SOU	Sthn Egy Cor	107,000	\$4,240	5	\$0.04	\$0.04	\$0.04
SSP	Sandspring R	101,500	\$30,628	18	\$0.29	\$0.32	\$0.29
FMN	Fidelity Mnr	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02
XLY	Auxly Cannab	98,000	\$78,000	23	\$0.80	\$0.81	\$0.78
KNT	K92 Mng Inc.	85,800	\$202,850	107	\$2.37	\$2.41	\$2.29
SUNM	Sun Mtls Cor	77,000	\$16,930	6	\$0.23	\$0.23	\$0.22
RTI	Radient Tech	76,500	\$44,860	20	\$0.57	\$0.60	\$0.56
FCC	First Cobalt	76,000	\$12,010	12	\$0.16	\$0.16	\$0.16
HIVE	Hive Blockch	75,500	\$13,600	15	\$0.18	\$0.19	\$0.18
KTN	Kootenay Svr	75,126	\$18,915	55	\$0.24	\$0.28	\$0.24
MGM	Maple Gld Mn	70,000	\$7,000	5	\$0.10	\$0.10	\$0.10
CUV	CUV Vens Cor	69,500	\$10,775	10	\$0.16	\$0.16	\$0.15
PAC	Pacton Gld I	67,500	\$10,755	6	\$0.16	\$0.17	\$0.16
MMS	Macarthur Mn	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05

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: 6

Block Volume: 173,500

Number of Issues Traded: 5

Block Value: \$1,414,805

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RSI	Rogers Sugar Inc.	\$5.33	60,000	\$319,800
RSI	Rogers Sugar Inc.	\$5.34	60,000	\$320,400
XIU	iShares S&P/TSX60 Un	\$24.72	15,000	\$370,800
XBM	iShr SP/TSXGblBseMtl	\$10.02	15,000	\$150,300
HSE	Husky Energy Inc.	\$9.03	13,500	\$121,905
HSD	BetaPro S&P500 -2xBr	\$13.16	10,000	\$131,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.72	15,000	\$370,800
RSI	Rogers Sugar Inc.	\$5.34	60,000	\$320,400
RSI	Rogers Sugar Inc.	\$5.33	60,000	\$319,800
XBM	iShr SP/TSXGblBseMtl	\$10.02	15,000	\$150,300
HSD	BetaPro S&P500 -2xBr	\$13.16	10,000	\$131,600
HSE	Husky Energy Inc.	\$9.03	13,500	\$121,905

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
LMNL	Liminal BioSci J	October 07, 2019	TSX
QBTL	AGFIQ US AntiBetCAHg	October 07, 2019	TSX
QUDV	AGFIQ US Lg/ShDvIncm	October 07, 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	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	100,202	\$198,262	343	\$1.89	\$1.89	\$2.07	\$1.89
ABT	Absolute Software J	200	\$1,531	2	\$7.59	\$7.59	\$7.72	\$7.59
ABX	Barrick Gold Corp	145,086	\$3,420,611	492	\$23.50	\$23.50	\$23.75	\$23.29
AC	Air Canada Vote & VV	56,135	\$2,424,812	328	\$43.20	\$43.20	\$43.44	\$42.89
ACB	Aurora Cannabis J	1,067,192	\$5,995,079	1,225	\$5.48	\$5.48	\$5.78	\$5.47
ACB.WT	Aurora Cannabs J Wt	4,700	\$9,825	8	\$2.04	\$2.04	\$2.28	\$2.03
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	800	\$19,888	8	\$24.81	\$24.81	\$25.19	\$24.67
ACO.X	ATCO Ltd. CI I NV	6,459	\$318,201	43	\$49.26	\$49.26	\$49.38	\$49.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
ACQ	AutoCanada Inc.	800	\$6,031	7	\$7.56	\$7.56	\$7.56	\$7.51
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	23,800	\$454,924	101	\$19.08	\$19.08	\$19.28	\$19.03
ADN	Acadian Timber Corp.	800	\$13,410	5	\$16.71	\$16.71	\$16.90	\$16.64
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$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	100	\$1,363	1	\$13.63	\$13.63	\$13.63	\$13.63
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	22,200	\$1,599,525	138	\$71.91	\$71.91	\$72.50	\$71.52
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,620	\$221,585	34	\$39.38	\$39.38	\$39.81	\$39.03
AGF.B	AGF Management B NV	4,028	\$23,718	19	\$5.90	\$5.90	\$5.92	\$5.83
AGI	Alamos Gold Inc. J	34,300	\$267,104	130	\$7.77	\$7.77	\$7.94	\$7.68
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,300	\$18,123	4	\$13.95	\$13.95	\$13.95	\$13.89
AIF	Altus Group Limited	3,600	\$141,714	17	\$39.36	\$39.36	\$39.50	\$39.26
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	67,500	\$227,746	374	\$3.40	\$3.40	\$3.40	\$3.32
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	50	\$950	1	\$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	18,800	\$25,047	6	\$1.34	\$1.34	\$1.34	\$1.32
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
ALA	AltaGas Ltd.	146,100	\$2,790,386	892	\$19.17	\$19.17	\$19.25	\$18.84
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	0	\$0	0	\$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	\$21.69	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
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	\$13.59	\$0.00	\$0.00
ALEF	Aleafia Health J	171,450	\$147,807	75	\$0.85	\$0.85	\$0.88	\$0.85
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALS	Altius Minerals Corp	600	\$6,553	6	\$10.89	\$10.89	\$10.95	\$10.89
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	1,700	\$6,693	9	\$3.96	\$3.96	\$3.96	\$3.92
AMM	Almaden Minerals	10,000	\$9,300	1	\$0.93	\$0.93	\$0.93	\$0.93
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AOT	Ascot Resources J	19,500	\$11,985	2	\$0.60	\$0.60	\$0.63	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	17,162	\$928,164	133	\$54.25	\$54.25	\$54.31	\$53.77
APHA	Aphria Inc. J	308,855	\$2,190,924	455	\$7.17	\$7.17	\$7.35	\$6.89
APR.UN	Automotive Pty Un	13,700	\$154,173	22	\$11.26	\$11.26	\$11.29	\$11.21
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
AQN	Algonquin Pwr & Util	446,650	\$8,348,828	1,948	\$18.72	\$18.72	\$18.79	\$18.58
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	22,600	\$51,189	51	\$2.19	\$2.19	\$2.33	\$2.18
ARE	Aecon Group Inc.	27,300	\$481,696	153	\$17.62	\$17.62	\$17.75	\$17.56
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ARX	ARC Resources Ltd.	188,000	\$1,068,162	455	\$5.63	\$5.63	\$5.75	\$5.61
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ASM.WT	Avino Silvr&Gld J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASO	Avesoro Res Inc. J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	25,000	\$2,330	3	\$0.10	\$0.10	\$0.10	\$0.09
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	65,800	\$370,942	251	\$5.61	\$5.61	\$5.67	\$5.56
AT	AcuityAds Hldgs J	1,300	\$1,680	7	\$1.30	\$1.30	\$1.30	\$1.28
ATA	ATS Automation Tool	20,900	\$364,939	120	\$17.40	\$17.40	\$17.62	\$17.33
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	78,600	\$3,174,798	461	\$40.37	\$40.37	\$40.74	\$40.17
ATH	Athabasca Oil Corp J	126,000	\$73,555	181	\$0.57	\$0.57	\$0.59	\$0.57
ATP	Atlantic Power	2,500	\$7,756	3	\$3.10	\$3.10	\$3.13	\$3.10
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	6,960	\$112,147	36	\$16.06	\$16.06	\$16.21	\$16.05
AUG	Auryn Resources J	800	\$1,269	3	\$1.58	\$1.58	\$1.59	\$1.58
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	100	\$662	1	\$6.62	\$6.62	\$6.62	\$6.62
AVCN	Avicanna Inc. J	6,375	\$22,088	23	\$3.50	\$3.50	\$3.56	\$3.24
AVL	Avalon Advncd Mtrl J	89,000	\$3,630	12	\$0.05	\$0.05	\$0.05	\$0.04
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rytty Un	1,799	\$70,513	14	\$39.13	\$39.13	\$39.32	\$38.88
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	52,800	\$662,983	237	\$12.54	\$12.54	\$12.62	\$12.42
AXU	Alexco Resource J	5,800	\$13,430	7	\$2.27	\$2.27	\$2.40	\$2.27
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	4,450	\$173,252	30	\$38.81	\$38.81	\$39.49	\$38.61
BAM.A	Brookfld Asset A LV	83,855	\$5,710,053	472	\$68.14	\$68.14	\$68.32	\$67.72
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
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

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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	98	\$1,019	1	\$0.00	\$10.25	\$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	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.55	\$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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	179,470	\$1,237,863	583	\$6.78	\$6.78	\$7.04	\$6.76
BBD.A	Bombardier Cl A MV	9,800	\$16,659	7	\$1.69	\$1.69	\$1.72	\$1.67
BBD.B	Bombardier Cl B SV	229,700	\$373,985	291	\$1.61	\$1.61	\$1.66	\$1.60
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	40	\$722	1	\$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	1,720	\$88,305	18	\$51.58	\$51.58	\$51.58	\$50.56
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	5,300	\$87,750	23	\$16.53	\$16.53	\$16.73	\$16.47
BCE	BCE Inc.	114,520	\$7,400,239	649	\$64.52	\$64.52	\$64.83	\$64.40
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.94	\$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	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$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	\$17.94	\$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	\$15.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.14	\$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	\$31.85	\$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	\$20.52	\$0.00	\$0.00
BDT	Bird Construction	4,000	\$23,181	11	\$5.80	\$5.80	\$5.84	\$5.74
BEI.UN	Boardwalk REIT Un	16,000	\$728,423	93	\$45.58	\$45.58	\$45.78	\$44.86
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$22.13	\$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	\$23.31	\$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	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	32,280	\$1,796,796	167	\$55.87	\$55.87	\$55.92	\$55.24
BFIN	BromptonNA FinDivCAD	8	\$156	1	\$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	600	\$4,136	2	\$6.90	\$6.90	\$6.90	\$6.86
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	24,228	\$617,253	123	\$25.66	\$25.66	\$25.83	\$24.91

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	\$25.08	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	38,830	\$2,502,402	179	\$64.43	\$64.43	\$64.82	\$64.22
BIR	Birchcliff Energy	85,800	\$183,419	360	\$2.08	\$2.08	\$2.20	\$2.06
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$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	37,000	\$2,960	2	\$0.08	\$0.08	\$0.08	\$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	20,100	\$132,533	72	\$6.56	\$6.56	\$6.74	\$6.50
BLU	BELLUS Health Inc.	1,700	\$15,465	8	\$9.02	\$9.02	\$9.21	\$8.94
BLX	Boralex Inc. Cl A	43,508	\$991,276	245	\$22.84	\$22.84	\$22.89	\$22.70
BMO	Bank of Montreal	102,421	\$9,833,628	614	\$96.11	\$96.11	\$96.46	\$95.62
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	\$25.38	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	200	\$4,500	2	\$22.50	\$22.50	\$22.50	\$22.50
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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	46,500	\$23,620	12	\$0.51	\$0.51	\$0.53	\$0.50
BNS	Bank of Nova Scotia	112,510	\$8,357,989	642	\$74.27	\$74.27	\$74.48	\$74.06
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	\$23.73	\$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	\$25.15	\$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	\$24.00	\$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	200	\$3,414	1	\$17.07	\$17.07	\$17.07	\$17.07
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.00	\$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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 Ppty LP Un	65,151	\$1,664,266	212	\$25.59	\$25.59	\$25.72	\$25.28
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.10	\$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	400	\$8,000	4	\$20.00	\$20.00	\$20.00	\$20.00
BRF.PR.F	Brookfld Renew Pr 6	283	\$5,683	3	\$20.09	\$20.09	\$20.09	\$20.09
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	200	\$722	1	\$3.61	\$3.61	\$3.61	\$3.61
BSX	Belo Sun Mining J	10,500	\$5,460	2	\$0.52	\$0.52	\$0.52	\$0.52
BTB.UN	BTB REIT Un	52,000	\$248,420	52	\$4.77	\$4.77	\$4.79	\$4.76
BTE	Baytex Energy Corp.	691,200	\$1,212,090	738	\$1.71	\$1.71	\$1.82	\$1.70
BTO	B2Gold Corp.	242,500	\$1,083,633	611	\$4.42	\$4.42	\$4.54	\$4.41
BU	Burcon NutraSci J	2,200	\$3,212	1	\$1.46	\$1.46	\$1.46	\$1.46
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	\$10.35	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	1,590	\$273,081	15	\$171.59	\$171.59	\$172.43	\$171.44
BYL	Baylin Tech Inc. J	2,600	\$5,510	6	\$2.11	\$2.11	\$2.15	\$2.09
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	30,900	\$1,004,081	166	\$32.48	\$32.48	\$32.62	\$32.40
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	0	\$0	0	\$0.00	\$51.46	\$0.00	\$0.00
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$9.37	\$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	\$9.53	\$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	45,121	\$2,545,479	311	\$56.43	\$56.43	\$56.63	\$56.14
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.48	\$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.	21,039	\$239,262	77	\$11.22	\$11.22	\$11.50	\$11.21
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,500	\$195,932	22	\$18.65	\$18.65	\$18.68	\$18.65
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,406	\$368,488	28	\$108.27	\$108.27	\$108.61	\$107.71
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,462	\$570,723	77	\$54.24	\$54.24	\$54.90	\$54.17
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	50,800	\$634,862	243	\$12.49	\$12.49	\$12.59	\$12.29
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	230	\$14,917	3	\$65.33	\$65.33	\$65.33	\$64.34
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	7,400	\$202,286	11	\$27.34	\$27.34	\$27.35	\$27.28
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	800	\$1,520	2	\$1.90	\$1.90	\$1.90	\$1.90
CEF	Sprott PhyGld&Sil Tr	6,300	\$121,364	17	\$19.21	\$19.21	\$19.39	\$19.18
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CERV	Cervus Equipment	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$26.20	\$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	42,200	\$85,212	130	\$2.04	\$2.04	\$2.07	\$1.95
CEW	iShares EqWeight Un	16,500	\$212,177	13	\$12.85	\$12.85	\$12.89	\$12.85
CF	Canaccord Genuity	6,700	\$34,241	30	\$5.11	\$5.11	\$5.17	\$5.02
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.	43,700	\$11,952	17	\$0.22	\$0.22	\$0.42	\$0.20
CFP	Canfor Corporation	10,600	\$164,199	57	\$15.48	\$15.48	\$15.65	\$15.45
CFW	Calfrac Well Serv	600	\$822	1	\$1.37	\$1.37	\$1.37	\$1.37
CFX	Canfor Pulp Products	1,500	\$14,062	13	\$9.36	\$9.36	\$9.41	\$9.27
CG	Centerra Gold Inc.	71,900	\$876,584	303	\$12.16	\$12.16	\$12.33	\$12.12
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,049	\$1,189	9	\$1.12	\$1.12	\$1.14	\$1.12
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,980	\$62,544	9	\$12.57	\$12.57	\$12.66	\$12.50
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CGO	Cogeco Inc. SV	900	\$86,352	8	\$95.96	\$95.96	\$96.18	\$95.38
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGX	Cineplex Inc.	30,900	\$741,059	176	\$23.92	\$23.92	\$24.19	\$23.70
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$34.91	\$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	35,290	\$374,617	151	\$10.60	\$10.60	\$10.81	\$10.53
CHH	Centric Health J	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,900	\$670,570	180	\$14.63	\$14.63	\$14.67	\$14.52
CHR	Chorus Aviation V&V	37,700	\$284,890	160	\$7.56	\$7.56	\$7.59	\$7.51
CHW	Chesswood Group Ltd.	460	\$4,419	4	\$9.60	\$9.60	\$9.64	\$9.59
CIA	Champion Iron Ord J	11,800	\$24,578	42	\$2.07	\$2.07	\$2.13	\$2.07
CIC	CI 1stAstCanBancIncm	1,000	\$11,280	1	\$11.28	\$11.28	\$11.28	\$11.28
CIF	iShares GblInfras Un	200	\$5,437	2	\$27.20	\$27.20	\$27.20	\$27.17
CIGI	Colliers Intl Grp SV	5,165	\$491,837	28	\$94.98	\$94.98	\$95.48	\$94.92
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.	34,600	\$642,375	168	\$18.59	\$18.59	\$18.62	\$18.46
CJ	Cardinal Energy J	22,600	\$53,071	129	\$2.35	\$2.35	\$2.38	\$2.33
CJR.B	Corus Entertnmnt B	41,565	\$220,842	225	\$5.28	\$5.28	\$5.36	\$5.28
CJT	Cargojet Inc. Com&VV	2,717	\$251,444	20	\$92.47	\$92.47	\$93.14	\$92.14
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,600	\$244,365	10	\$17.96	\$17.96	\$17.97	\$17.96
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CLIQ	Alcanna Inc.	200	\$1,006	1	\$5.03	\$5.03	\$5.03	\$5.03
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
CLS	Celestica Inc SV	25,700	\$228,252	66	\$8.81	\$8.81	\$8.93	\$8.78
CM	Cdn Imperial Bank	69,837	\$7,540,422	512	\$108.07	\$108.07	\$108.27	\$107.28
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	3,400	\$21,260	32	\$6.27	\$6.27	\$6.30	\$6.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMMC	Copper Mountain J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	36	\$817	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	13,200	\$58,338	69	\$4.36	\$4.36	\$4.50	\$4.36
CNL	Continental Gold J	24,300	\$102,156	118	\$4.20	\$4.20	\$4.27	\$4.16
CNQ	Canadian Natural Res	199,393	\$6,846,233	944	\$34.16	\$34.16	\$34.63	\$33.88
CNR	Cdn Nat'l Railway	78,962	\$8,903,910	616	\$113.13	\$113.13	\$113.26	\$112.30
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	1,700	\$3,981	13	\$2.35	\$2.35	\$2.38	\$2.27
COW	iShares GblAgri Un	120	\$4,948	2	\$41.28	\$41.28	\$41.28	\$41.28
CP	Cdn Pacific Railway	38,405	\$10,796,199	276	\$280.59	\$280.59	\$282.36	\$279.37
CPD	iShares CdnPref Un	72,000	\$858,398	83	\$11.94	\$11.94	\$11.94	\$11.87
CPG	Crescent Point Corp.	283,900	\$1,516,261	799	\$5.30	\$5.30	\$5.45	\$5.26
CPH	Cipher Pharma J	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	38,800	\$1,213,307	254	\$31.29	\$31.29	\$31.34	\$31.12
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$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.	10,250	\$6,150	10	\$0.58	\$0.58	\$0.61	\$0.58
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	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
CRON	Cronos Group Inc. J	57,102	\$676,575	363	\$11.82	\$11.82	\$12.03	\$11.64
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,400	\$313,052	53	\$16.18	\$16.18	\$16.21	\$16.01
CRT.UN	CT RI Est Invest Un	40,550	\$616,841	166	\$15.24	\$15.24	\$15.27	\$15.13
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
CS	Capstone Mining J	3,500	\$1,960	3	\$0.56	\$0.56	\$0.56	\$0.56
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.44	\$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	54,362	\$802,136	151	\$14.80	\$14.80	\$14.83	\$14.65
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	4,928	\$6,596,569	53	\$1,339.60	\$1339.60	\$1342.98	\$1331.77
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$230.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,200	\$1,755,619	96	\$143.67	\$143.67	\$144.42	\$143.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,900	\$1,450,436	224	\$39.35	\$39.35	\$39.44	\$39.06
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	\$39.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,600	\$154,258	12	\$42.78	\$42.78	\$43.01	\$42.78
CUF.UN	Cominar Real Est Un	180,951	\$2,469,338	605	\$13.74	\$13.74	\$13.78	\$13.41
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.	239,570	\$2,747,375	1,165	\$11.39	\$11.39	\$11.65	\$11.21

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	8,886	\$290,691	49	\$32.63	\$32.63	\$32.96	\$32.57
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	12,559	\$238,411	41	\$18.67	\$18.67	\$19.40	\$18.67
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	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
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	\$19.25	\$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	2,700	\$72,245	4	\$26.76	\$26.76	\$26.78	\$26.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$7,896	1	\$19.74	\$19.74	\$19.74	\$19.74
D.UN	Dream Office REIT Un	29,200	\$875,037	178	\$30.04	\$30.04	\$30.06	\$29.73
DANC	Desjardn AltLN/SH Eq	3,100	\$63,900	5	\$20.61	\$20.61	\$20.62	\$20.61
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.69	\$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.	53,000	\$3,705	5	\$0.07	\$0.07	\$0.07	\$0.07
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	1,900	\$16,667	4	\$8.78	\$8.78	\$8.78	\$8.77
DFN.PR.A	Dividend 15 Spl Pr	4,700	\$48,504	5	\$10.32	\$10.32	\$10.32	\$10.32
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	80,491	\$1,685,187	522	\$20.83	\$20.83	\$21.12	\$20.67
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	500	\$13,860	1	\$27.72	\$27.72	\$27.72	\$27.72
DGRC	WisdomTreeCA QualDiv	1,700	\$46,504	4	\$27.33	\$27.33	\$27.42	\$27.33
DGS	Div Growth Spl 2 A	13,000	\$65,123	27	\$4.99	\$4.99	\$5.05	\$4.96
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DIAM	Star Diamond Corp J	13,000	\$2,748	6	\$0.21	\$0.21	\$0.22	\$0.21
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	65,800	\$886,409	206	\$13.55	\$13.55	\$13.57	\$13.36
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	10,000	\$28,035	22	\$2.79	\$2.79	\$2.84	\$2.79
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	19,300	\$260,602	24	\$13.50	\$13.50	\$13.51	\$13.49
DLR.U	Horizon US\$Cur A USF	25,000	\$253,750	20	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	15,000	\$9,450	2	\$0.63	\$0.63	\$0.63	\$0.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DOL	Dollarama Inc.	102,716	\$4,812,053	686	\$46.71	\$46.71	\$47.87	\$46.51
DOO	BRP Inc. SV	23,700	\$1,222,749	125	\$51.59	\$51.59	\$51.79	\$50.82
DPM	Dundee Precious Mtl	33,700	\$148,765	216	\$4.41	\$4.41	\$4.53	\$4.33
DQD	Wisdom3 USDivVaryHeg	700	\$19,205	3	\$27.42	\$27.42	\$27.49	\$27.42
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	23,300	\$173,563	154	\$7.46	\$7.46	\$7.65	\$7.32
DRA.UN	Dream Hrd AsetAlt Un	400	\$2,959	2	\$7.39	\$7.39	\$7.40	\$7.39
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	39,900	\$664,133	128	\$16.65	\$16.65	\$16.66	\$16.62
DRM	DREAM Unltd CI A SV	400	\$3,964	1	\$9.91	\$9.91	\$9.91	\$9.91
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	8,000	\$46,493	54	\$5.82	\$5.82	\$5.88	\$5.70
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
DSG	Descartes Systems	5,520	\$291,081	36	\$52.70	\$52.70	\$52.88	\$52.58
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	89	\$2,125	1	\$0.00	\$23.72	\$0.00	\$0.00
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	1,400	\$47,912	4	\$34.21	\$34.21	\$34.29	\$34.13
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	9,200	\$165,937	22	\$18.10	\$18.10	\$18.10	\$17.98
DXU	Dynamic iShr US Div	2,000	\$68,108	4	\$34.09	\$34.09	\$34.09	\$34.00
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.24	\$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	\$51.34	\$0.00	\$0.00
ECA	EnCana Corporation	408,200	\$2,411,898	867	\$6.01	\$6.01	\$6.02	\$5.76
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
ECN	ECN Capital Corp.	65,100	\$281,861	162	\$4.33	\$4.33	\$4.36	\$4.30
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	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
EDGE	Evolve Innovation Un	73	\$1,505	1	\$0.00	\$20.32	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EDR	Endeavour Silver J	22,500	\$71,627	75	\$3.15	\$3.15	\$3.24	\$3.15
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	27,600	\$679,730	163	\$24.68	\$24.68	\$24.90	\$24.39
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	39,456	\$415,239	237	\$10.59	\$10.59	\$10.59	\$10.37
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	\$22.21	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	7,800	\$20,325	13	\$2.59	\$2.59	\$2.68	\$2.59
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EFX	Enerflex Ltd.	4,700	\$51,435	17	\$10.90	\$10.90	\$11.00	\$10.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	47,000	\$940	2	\$0.02	\$0.02	\$0.02	\$0.02
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	3,401	\$134,277	18	\$39.42	\$39.42	\$39.66	\$39.24
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	24,400	\$254,609	39	\$10.42	\$10.42	\$10.48	\$10.37
ELD	Eldorado Gold Corp.	60,800	\$633,509	183	\$10.37	\$10.37	\$10.53	\$10.29
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	89,511	\$5,222,988	572	\$58.37	\$58.37	\$58.47	\$58.20
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	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
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	44,100	\$1,626,575	283	\$36.90	\$36.90	\$37.26	\$36.56
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB	Enbridge Inc.	184,903	\$8,537,927	986	\$46.34	\$46.34	\$46.44	\$45.89
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	80	\$1,218	1	\$0.00	\$15.06	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$14.33	\$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	\$16.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$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	\$17.90	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,000	4	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	300	\$10,596	3	\$35.27	\$35.27	\$35.36	\$35.27
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	\$0.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,350	\$246,173	23	\$104.92	\$104.92	\$104.93	\$104.24
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$43,286	3	\$21.63	\$21.63	\$21.65	\$21.63
EQL.F	Invesco S&P500EqCA-H	800	\$16,300	3	\$20.29	\$20.29	\$20.39	\$20.29
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERF	Enerplus Corporation	168,000	\$1,531,357	983	\$9.01	\$9.01	\$9.25	\$9.00
ERO	Ero Copper Corp. J	3,300	\$60,541	27	\$18.13	\$18.13	\$18.51	\$18.12
ESI	Ensign Engy Services	63,200	\$176,578	256	\$2.79	\$2.79	\$2.83	\$2.75
ESM	Euro Sun Mining J	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.02	\$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	\$27.12	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	600	\$11,340	2	\$18.90	\$18.90	\$18.90	\$18.90
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.	20,000	\$176,911	91	\$8.86	\$8.86	\$8.90	\$8.77
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	1,100	\$1,013	2	\$0.92	\$0.92	\$0.92	\$0.92
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	26,100	\$31,143	16	\$1.20	\$1.20	\$1.22	\$1.16
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
FAI	CI1st AstActUtlInfr	0	\$0	0	\$0.00	\$11.61	\$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	4,500	\$15,255	6	\$3.39	\$3.39	\$3.39	\$3.39
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	1,540	\$21,523	10	\$14.05	\$14.05	\$14.08	\$13.85
FCCB	Fidelity CdnBndIdxUn	2,200	\$55,676	3	\$25.30	\$25.30	\$25.31	\$25.30
FCCD	Fidelity Cdn Div L	2,300	\$59,690	4	\$25.96	\$25.96	\$25.98	\$25.83
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
FCGB	Fidelity GlbCore+Bnd	2,300	\$57,887	4	\$25.15	\$25.15	\$25.21	\$25.15
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$28,575	3	\$23.85	\$23.85	\$23.85	\$23.76
FCIL	Fidelity IntlLwVol L	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR	First Capital Realty	40,900	\$919,537	158	\$22.54	\$22.54	\$22.57	\$22.33
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FCU	Fission Uranium J	86,500	\$30,110	19	\$0.35	\$0.35	\$0.36	\$0.34
FCUD	Fidelity US DivIdx L	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
FCUH	Fidelity US DivCur L	2,400	\$57,288	1	\$23.87	\$23.87	\$23.87	\$23.87
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FEC	Frontier Energy Corp	7,200	\$82,340	52	\$11.36	\$11.36	\$11.61	\$11.32
FF	First Mining Gold J	21,500	\$5,158	7	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	4,673	\$2,668,326	46	\$570.38	\$570.38	\$574.89	\$567.03
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
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	500	\$6,350	1	\$12.70	\$12.70	\$12.70	\$12.70
FFN	NA Fin 15 Split A	5,000	\$27,086	5	\$5.45	\$5.45	\$5.45	\$5.38
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	19,200	\$208,702	17	\$10.84	\$10.84	\$10.88	\$10.84
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	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	0	\$0	0	\$0.00	\$9.99	\$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	17,500	\$122,572	20	\$7.00	\$7.00	\$7.01	\$6.99
FIG	CI 1st Asst InvBndUn	10,100	\$113,357	12	\$11.22	\$11.22	\$11.24	\$11.20
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	650	\$7,465	4	\$11.43	\$11.43	\$11.50	\$11.43
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	74,500	\$80,595	39	\$1.09	\$1.09	\$1.11	\$1.06
FLAM	Franklin FTSE US Idx	3,100	\$67,797	1	\$21.87	\$21.87	\$21.87	\$21.87
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	1,800	\$38,610	1	\$21.45	\$21.45	\$21.45	\$21.45
FLCI	Franklin LibCALnvGrd	1,300	\$25,974	1	\$19.98	\$19.98	\$19.98	\$19.98
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
FLGA	Franklin Lib Glb Bnd	2,700	\$58,374	2	\$21.62	\$21.62	\$21.62	\$21.62
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	300	\$3,249	1	\$10.83	\$10.83	\$10.83	\$10.83
FLJA	Franklin FTSE Japan	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
FLOT	Purpose Fltg Rate Un	9,000	\$75,330	2	\$8.37	\$8.37	\$8.37	\$8.37
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	700	\$14,973	1	\$21.39	\$21.39	\$21.39	\$21.39
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	2,900	\$73,543	3	\$25.38	\$25.38	\$25.38	\$25.34
FM	First Quantum Mnrl J	495,100	\$4,794,103	1,691	\$9.60	\$9.60	\$9.76	\$9.59
FN	First Nat'l Fin Corp	400	\$15,661	4	\$39.22	\$39.22	\$39.22	\$39.11
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.	44,025	\$5,509,653	406	\$124.80	\$124.80	\$125.81	\$124.47
FOOD	Goodfood Market J	5,600	\$15,342	6	\$2.76	\$2.76	\$2.77	\$2.71
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	\$19.79	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	400	\$10,632	1	\$26.58	\$26.58	\$26.58	\$26.58
FR	First Majestic J	60,483	\$772,025	176	\$12.66	\$12.66	\$12.91	\$12.55
FRIL	Freshii Inc. CI A SV	85	\$258	1	\$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	37,800	\$266,529	96	\$7.01	\$7.01	\$7.14	\$6.99
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	14,600	\$145,062	14	\$9.94	\$9.94	\$9.94	\$9.93
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$17.47	\$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	500	\$17,022	2	\$34.04	\$34.04	\$34.06	\$34.04
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	1,033	\$139,888	10	\$135.33	\$135.33	\$135.97	\$133.41
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	4,300	\$43,529	20	\$10.15	\$10.15	\$10.21	\$10.05
FT	Fortune Minerals J	121,000	\$10,690	13	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	800	\$2,922	4	\$3.69	\$3.69	\$3.69	\$3.62
FTN	Financial 15 Splt A	15,200	\$97,231	30	\$6.21	\$6.21	\$6.54	\$6.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN.PR.A	Financial 15 Splt Pr	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
FTS	Fortis Inc.	94,851	\$5,380,599	658	\$56.73	\$56.73	\$56.89	\$56.57
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	\$12.43	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,300	\$676,701	129	\$21.61	\$21.61	\$21.74	\$21.40
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	29,270	\$124,308	125	\$4.22	\$4.22	\$4.30	\$4.19
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	1,000	\$14,658	2	\$14.65	\$14.65	\$14.67	\$14.65
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	11,900	\$496,534	75	\$41.70	\$41.70	\$42.13	\$41.20
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	\$24.15	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	54,000	\$283,128	156	\$5.21	\$5.21	\$5.37	\$5.14
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
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	75	\$793	1	\$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 REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,500	\$961,138	189	\$22.64	\$22.64	\$22.75	\$22.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
GGD	GoGold Resources J	14,000	\$8,955	8	\$0.61	\$0.61	\$0.66	\$0.60
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	27,755	\$2,832,671	188	\$101.91	\$101.91	\$102.55	\$101.77
GIL	Gildan Activewear	13,200	\$614,140	100	\$46.46	\$46.46	\$46.67	\$46.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	147,500	\$73,750	58	\$0.50	\$0.50	\$0.50	\$0.50
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$232	1	\$2.32	\$2.32	\$2.32	\$2.32
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,700	\$28,431	12	\$1.14	\$1.14	\$1.17	\$1.13
GOOS	Cda Goose Hldgs SV	42,325	\$2,215,611	232	\$52.81	\$52.81	\$53.03	\$50.97
GPR	Gt Panther Mining J	36,900	\$34,971	18	\$0.92	\$0.92	\$0.97	\$0.92
GRT.UN	Granite RI Est Tr Un	12,466	\$820,011	79	\$66.09	\$66.09	\$66.09	\$65.11
GSC	Golden Star Resource	500	\$1,940	1	\$3.88	\$3.88	\$3.88	\$3.88
GSV	Gold Stand Venture J	200,500	\$215,480	38	\$1.07	\$1.07	\$1.14	\$0.97
GSY	goeasy Ltd.	200	\$11,343	2	\$56.84	\$56.84	\$56.84	\$56.59
GTE	Gran Tierra Energy J	218,400	\$324,061	722	\$1.46	\$1.46	\$1.52	\$1.45
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
GUD	Knight Therapeutics	26,500	\$195,733	171	\$7.38	\$7.38	\$7.42	\$7.33
GUY	Guyana Goldfields J	47,100	\$45,907	31	\$0.96	\$0.96	\$0.99	\$0.95
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	110,038	\$3,336,620	549	\$30.38	\$30.38	\$30.52	\$30.05
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
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	\$20.91	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

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	0	\$0	0	\$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	18,000	\$10,080	3	\$0.56	\$0.56	\$0.56	\$0.56
H	Hydro One Limited	61,150	\$1,525,292	349	\$24.97	\$24.97	\$24.99	\$24.85
HAB	Horizon CorpBnd E Un	2,000	\$22,150	2	\$11.06	\$11.06	\$11.09	\$11.06
HAC	Horizon Seasonl E Un	2,800	\$60,969	7	\$21.77	\$21.77	\$21.79	\$21.76
HAD	Horizon ActvCdnBndUn	200	\$2,094	1	\$10.47	\$10.47	\$10.47	\$10.47
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	2,500	\$30,928	4	\$12.38	\$12.38	\$12.38	\$12.36
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	800	\$18,444	3	\$23.02	\$23.02	\$23.07	\$23.02
HBAL	Horizons Bal TRI A	800	\$8,472	1	\$10.59	\$10.59	\$10.59	\$10.59
HBB	Horizon Cdn SictUniv	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
HBC	Hudson's Bay Company	12,900	\$126,676	41	\$9.80	\$9.80	\$9.86	\$9.80
HBD	BetaPro GldBul-2x Br	1,200	\$12,733	3	\$10.70	\$10.70	\$10.70	\$10.59
HBF	HarvestBrndLdr+ A Un	17,000	\$157,499	9	\$9.24	\$9.24	\$9.31	\$9.24
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.50	\$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	\$11,766	3	\$5.89	\$5.89	\$5.93	\$5.87
HBM	Hudbay Minerals Inc.	94,734	\$421,989	296	\$4.34	\$4.34	\$4.60	\$4.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,400	\$23,568	5	\$9.78	\$9.78	\$9.88	\$9.76
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HCG	Home Capital Group	15,280	\$388,834	113	\$25.53	\$25.53	\$25.59	\$25.12
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	\$24.12	\$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	\$11.22	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	700	\$10,759	1	\$15.37	\$15.37	\$15.37	\$15.37
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,700	\$22,472	3	\$13.29	\$13.29	\$13.41	\$13.10
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.05	\$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	\$5.45	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HEP	Horizons Gold Prod E	400	\$11,503	2	\$28.77	\$28.77	\$28.77	\$28.72
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,300	\$13,500	3	\$4.08	\$4.08	\$4.15	\$4.08
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	200	\$1,256	1	\$6.28	\$6.28	\$6.28	\$6.28
HEXO	HEXO Corp.	387,751	\$1,985,599	538	\$5.06	\$5.06	\$5.21	\$5.03
HEXO.WT	HEXO Corp. Wt	31,569	\$25,329	28	\$0.78	\$0.78	\$0.84	\$0.75
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	700	\$3,103	3	\$4.43	\$4.43	\$4.46	\$4.41
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	3,000	\$22,890	1	\$7.63	\$7.63	\$7.63	\$7.63
HFR	Horizon FltgRtBnd Un	5,800	\$58,290	5	\$10.05	\$10.05	\$10.05	\$10.05
HFU	BetaProSPTSXFin 2xBI	800	\$33,000	1	\$41.25	\$41.25	\$41.25	\$41.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFY	Hamilton GlbFinYld E	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	112,000	\$464,099	82	\$4.16	\$4.16	\$4.19	\$4.07
HGGG	Harvest Glb GldGiant	2,500	\$61,075	1	\$24.43	\$24.43	\$24.43	\$24.43
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	154,402	\$2,714,637	239	\$17.43	\$17.43	\$17.86	\$17.28
HGY	Horizons GldYld E Un	9,400	\$47,729	4	\$5.06	\$5.06	\$5.08	\$5.06
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	23,000	\$168,888	25	\$7.35	\$7.35	\$7.38	\$7.32
HHL.U	HarvestHealthcare US	2,200	\$16,302	1	\$7.41	\$7.41	\$7.41	\$7.41
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
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	20,100	\$500,341	5	\$24.81	\$24.81	\$24.94	\$24.81
HIX	BetaPro60 DailyInvrs	200	\$1,148	1	\$5.74	\$5.74	\$5.74	\$5.74
HLF	High Liner Foods Inc	633	\$6,954	6	\$11.02	\$11.02	\$11.05	\$10.90
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	750	\$23,090	3	\$30.97	\$30.97	\$30.97	\$30.65
HMJU	BetaPro MarijCo2xBul	6,100	\$35,242	4	\$5.64	\$5.64	\$5.89	\$5.64
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	129,800	\$1,537,304	485	\$11.73	\$11.73	\$12.03	\$11.69
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
HND	BetaProNatGas -2x Br	161,200	\$1,322,216	184	\$8.24	\$8.24	\$8.32	\$8.08
HNL	Horizon Nth Logstc J	3,800	\$3,878	5	\$1.02	\$1.02	\$1.03	\$1.02
HNU	BetaPro NatGas 2xBul	194,111	\$1,770,954	233	\$9.10	\$9.10	\$9.33	\$9.00
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	178,000	\$905,867	104	\$5.16	\$5.16	\$5.21	\$4.95
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,500	\$22,477	8	\$15.02	\$15.02	\$15.03	\$14.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,300	\$35,423	17	\$6.68	\$6.68	\$6.70	\$6.66
HOU	BetaPro CrudeOil2xBI	230,300	\$1,173,613	149	\$5.03	\$5.03	\$5.23	\$4.98
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.86	\$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	71,500	\$555,849	76	\$7.78	\$7.78	\$7.79	\$7.73
HPS.A	Hammond Power A SV	700	\$5,530	1	\$7.90	\$7.90	\$7.90	\$7.90
HQD	BetaProNSDQ100 -2xBr	36,400	\$189,185	22	\$5.23	\$5.23	\$5.25	\$5.16
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	20,240	\$1,424,689	62	\$70.26	\$70.26	\$71.17	\$69.84
HR.UN	H&R Real Estate Un	42,400	\$992,028	188	\$23.45	\$23.45	\$23.48	\$23.27
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
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	27,000	\$6,690	3	\$0.25	\$0.25	\$0.25	\$0.25
HRX	Heroux-Devtek Inc.	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
HSD	BetaPro S&P500 -2xBr	106,000	\$1,391,352	130	\$13.18	\$13.18	\$13.23	\$13.03
HSE	Husky Energy Inc.	311,376	\$2,830,115	935	\$9.19	\$9.19	\$9.20	\$8.96
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$10.67	\$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	110	\$7,798	2	\$70.88	\$70.88	\$70.88	\$70.88
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,200	\$2,890	3	\$2.37	\$2.37	\$2.43	\$2.37
HSU	BetaPro S&P500 2x BI	15,100	\$876,320	45	\$57.75	\$57.75	\$58.39	\$57.54
HTA	HarvestTechAchvGrw A	3,300	\$34,059	3	\$10.32	\$10.32	\$10.33	\$10.32
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.71	\$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	\$52.80	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	900	\$13,779	1	\$15.31	\$15.31	\$15.31	\$15.31
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HUF	Horizons USFItgBndCA	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HUF.U	Horizons USFItgBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
HURA	Horizon GlbUranium A	69	\$612	1	\$0.00	\$8.70	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	135,100	\$578,436	51	\$4.27	\$4.27	\$4.34	\$4.20
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HWF	Middlefield HealthUn	2,500	\$27,275	1	\$10.91	\$10.91	\$10.91	\$10.91
HWO	High Arctic Engy Inc	200	\$452	2	\$2.26	\$2.26	\$2.26	\$2.26
HXD	BetaProS&PTSX60-2xBr	11,900	\$58,483	10	\$4.92	\$4.92	\$4.93	\$4.89
HXDM	Horizons IntlMkts Eq	1,800	\$59,502	4	\$33.05	\$33.05	\$33.09	\$33.04
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$56.95	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,286	\$97,262	9	\$75.55	\$75.55	\$75.76	\$75.32
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	10,900	\$394,431	24	\$36.17	\$36.17	\$36.27	\$36.12
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	3,900	\$153,672	7	\$39.32	\$39.32	\$39.49	\$39.25
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	10,050	\$129,102	15	\$12.72	\$12.72	\$12.97	\$12.72
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.	12,258	\$728,128	91	\$59.34	\$59.34	\$59.59	\$59.14
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	500	\$5,110	1	\$10.22	\$10.22	\$10.22	\$10.22
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$5.50	\$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.	13,314	\$1,798,572	115	\$134.90	\$134.90	\$135.89	\$134.61
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	\$24.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
IFC.R	Intact Fin Subs Rec	200	\$26,773	2	\$133.70	\$133.70	\$134.03	\$133.70
IFP	Interfor Corporation	12,200	\$157,076	66	\$12.74	\$12.74	\$13.14	\$12.66
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,830	\$285,396	47	\$36.45	\$36.45	\$36.54	\$36.22
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	20,758	\$339,807	131	\$16.41	\$16.41	\$16.43	\$16.28
ILV	InvescoS&PIntl LwVol	1,600	\$39,070	2	\$24.43	\$24.43	\$24.43	\$24.40
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
IMG	Iamgold Corporation	48,700	\$234,891	105	\$4.78	\$4.78	\$4.90	\$4.74
IMO	Imperial Oil Ltd.	92,600	\$3,088,904	655	\$33.16	\$33.16	\$33.65	\$33.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	1,800	\$6,210	4	\$3.45	\$3.45	\$3.45	\$3.45
IN	InMed Pharmaceutcl J	5,000	\$1,453	3	\$0.30	\$0.30	\$0.30	\$0.28
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	97,800	\$1,564,495	337	\$16.07	\$16.07	\$16.11	\$15.76
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	5,100	\$53,222	16	\$10.49	\$10.49	\$10.49	\$10.41
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GIBInsuranceHeg	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	\$4.50	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	335,633	\$7,420,438	1,918	\$22.07	\$22.07	\$22.29	\$21.89
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$0.64	\$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	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ITP	Intertape Polymer	6,774	\$111,982	42	\$16.56	\$16.56	\$16.58	\$16.44
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	89,400	\$306,192	249	\$3.43	\$3.43	\$3.47	\$3.40
IVQ	Invesque Inc.	50	\$433	1	\$0.00	\$8.99	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	200	\$1,313	2	\$6.58	\$6.58	\$6.58	\$6.55
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.20	\$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	65,800	\$201,492	206	\$3.07	\$3.07	\$3.09	\$3.00
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	200	\$4,720	2	\$23.60	\$23.60	\$23.60	\$23.60
K	Kinross Gold Corp.	182,179	\$1,175,081	348	\$6.41	\$6.41	\$6.52	\$6.38
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	500	\$18,416	4	\$37.00	\$37.00	\$37.00	\$36.72
KEG.UN	Keg Royalties Fnd Un	550	\$9,013	4	\$16.36	\$16.36	\$16.41	\$16.36
KEL	Kelt Expl Ltd. J	45,700	\$142,427	165	\$3.10	\$3.10	\$3.14	\$3.03
KER	Kerr Mines Inc. J	30,000	\$4,550	4	\$0.15	\$0.15	\$0.16	\$0.15
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.	63,236	\$1,971,913	413	\$31.15	\$31.15	\$31.33	\$30.95
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
KL	Kirkland Lake Gold J	51,171	\$3,170,255	382	\$61.47	\$61.47	\$62.47	\$61.30
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	8,600	\$124,088	47	\$14.41	\$14.41	\$14.46	\$14.40
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	46,700	\$967,207	236	\$20.72	\$20.72	\$20.83	\$20.57
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
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	3,504	\$285,236	29	\$81.39	\$81.39	\$81.87	\$81.15
L	Loblaw Companies Ltd	20,776	\$1,557,358	154	\$75.08	\$75.08	\$75.35	\$74.52
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	75,876	\$295,520	144	\$3.82	\$3.82	\$4.05	\$3.73
LAC	Lithium Americas J	50	\$203	1	\$0.00	\$4.09	\$0.00	\$0.00
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	19,975	\$892,564	162	\$44.66	\$44.66	\$44.92	\$44.54
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	2,500	\$18,785	4	\$7.52	\$7.52	\$7.52	\$7.50
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$2,330	1	\$4.66	\$4.66	\$4.66	\$4.66
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	80,500	\$78,670	24	\$0.98	\$0.98	\$1.00	\$0.94
LGO	Largo Resources J	51,200	\$71,810	138	\$1.42	\$1.42	\$1.44	\$1.39
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,200	\$463,774	133	\$22.95	\$22.95	\$23.15	\$22.78
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	59,600	\$155,654	141	\$2.56	\$2.56	\$2.69	\$2.55
LMNL	Liminal BioSci J	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
LNR	Linamar Corporation	9,444	\$364,693	42	\$38.70	\$38.70	\$38.90	\$38.02
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	13,535	\$409,981	46	\$30.45	\$30.45	\$30.80	\$29.44
LUC	Lucara Diamond J	27,700	\$29,739	38	\$1.10	\$1.10	\$1.10	\$1.05
LUG	Lundin Gold Inc. J	9,433	\$75,214	33	\$7.96	\$7.96	\$8.05	\$7.93
LUN	Lundin Mining Corp	104,375	\$654,181	412	\$6.26	\$6.26	\$6.31	\$6.18
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,200	\$144,040	43	\$14.01	\$14.01	\$14.28	\$13.97
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAX	Midas Gold Corp. J	17,000	\$10,765	13	\$0.62	\$0.62	\$0.65	\$0.62
MAXR	Maxar Technologies	34,078	\$360,846	75	\$10.84	\$10.84	\$10.89	\$9.88
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.	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	12,900	\$83,204	22	\$6.47	\$6.47	\$6.49	\$6.42
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.28	\$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	\$0.11	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	256,800	\$1,347,411	675	\$5.22	\$5.22	\$5.33	\$5.17
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	148,223	\$3,479,515	708	\$23.41	\$23.41	\$23.56	\$23.39
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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
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	\$16.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,800	\$524,225	100	\$29.59	\$29.59	\$29.61	\$29.09
MFR.UN	Manulife FltGRtLn Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MFT	Mackenzie FltGRate E	15,900	\$321,929	31	\$20.21	\$20.21	\$20.29	\$20.21
MG	Magna Int'l Inc.	49,921	\$3,339,693	355	\$67.01	\$67.01	\$67.52	\$66.03
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGB	Mackenzie GIBFXIncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	1,700	\$38,678	4	\$22.75	\$22.75	\$22.76	\$22.75
MIC	Genworth MI Canada	2,350	\$122,995	20	\$52.52	\$52.52	\$52.60	\$52.08
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MIND	Horizons AI GIBIEq A	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	1,900	\$50,654	1	\$26.66	\$26.66	\$26.66	\$26.66
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
MIVG	Mackenzie IvyGIBEq E	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MKB	Mackenzie CAFXIncm E	1,800	\$38,136	3	\$21.17	\$21.17	\$21.20	\$21.17
MKC	Mackenzie MaxDvrCA E	300	\$7,263	2	\$24.21	\$24.21	\$24.21	\$24.21
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MND	Mandalay Res Corp J	26	\$29	1	\$0.00	\$1.14	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$13.82	\$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	300	\$6,426	1	\$21.42	\$21.42	\$21.42	\$21.42
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	500	\$722	3	\$1.44	\$1.44	\$1.45	\$1.44
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	6,200	\$7,292	10	\$1.27	\$1.27	\$1.27	\$1.15
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MR.UN	Melcor REIT Un	125	\$960	2	\$7.68	\$7.68	\$7.68	\$7.68
MRC	Morguard Corporation	200	\$40,400	2	\$202.00	\$202.00	\$202.00	\$202.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,600	\$118,109	62	\$10.15	\$10.15	\$10.26	\$10.12
MRG.UN	Morguard NA REIT UN	15,000	\$305,953	59	\$20.43	\$20.43	\$20.49	\$20.28
MRT.UN	Morguard Real Est Un	4,200	\$49,111	16	\$11.66	\$11.66	\$11.77	\$11.60
MRU	Metro Inc.	30,701	\$1,781,109	224	\$58.11	\$58.11	\$58.21	\$57.70
MSI	Morneau Shepell Inc.	2,700	\$87,789	14	\$32.54	\$32.54	\$32.65	\$32.40
MSV	Minco Silver Corp J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
MTL	Mullen Group Ltd.	40,900	\$327,140	185	\$7.99	\$7.99	\$8.07	\$7.92
MTY	MTY Food Group Inc.	600	\$38,617	6	\$64.13	\$64.13	\$64.49	\$64.13
MUB	Mackenzie Uncnstrn E	900	\$18,531	1	\$20.59	\$20.59	\$20.59	\$20.59
MULC	Manulife MitUSLrgCpHg	1,100	\$33,132	1	\$30.12	\$30.12	\$30.12	\$30.12
MULC.B	Manulife MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
MUMC	Manulife MultUS MidHg	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
MUMC.B	Manulife MultUSMdUnhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$10,976	1	\$27.44	\$27.44	\$27.44	\$27.44
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	28,600	\$61,496	29	\$2.11	\$2.11	\$2.16	\$2.10
MWD	MackenzieMaxDvr AW E	1,500	\$36,180	1	\$24.12	\$24.12	\$24.12	\$24.12
MX	Methanex Corporation	12,161	\$554,930	67	\$45.27	\$45.27	\$45.87	\$45.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	1,200	\$2,244	5	\$1.87	\$1.87	\$1.89	\$1.83
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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	150,070	\$9,813,498	759	\$65.25	\$65.25	\$65.86	\$65.11
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$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	\$19.98	\$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	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$17,064	1	\$21.33	\$21.33	\$21.33	\$21.33
NB	NioCorp Dev Ltd. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU	Nevada Copper Corp J	8,000	\$1,720	6	\$0.22	\$0.22	\$0.22	\$0.22
NDM	Nthrn Dynasty Min J	2,000	\$1,490	3	\$0.73	\$0.73	\$0.76	\$0.73
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	1,900	\$20,018	14	\$10.40	\$10.40	\$10.72	\$10.37
NEPT	Neptune WellSolutn J	7,200	\$35,980	70	\$5.02	\$5.02	\$5.05	\$4.93
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NEXT	NextSource Materl J	54,000	\$2,275	7	\$0.05	\$0.05	\$0.05	\$0.04
NFAM	NBI Cdn FamilyBusnss	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
NFI	NFI Group Inc.	27,700	\$759,880	176	\$27.56	\$27.56	\$27.64	\$27.04
NG	NovaGold Resources J	12,800	\$111,229	89	\$8.58	\$8.58	\$8.80	\$8.58
NGD	New Gold Inc.	200,700	\$272,878	380	\$1.34	\$1.34	\$1.40	\$1.34
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	4,099	\$208,104	20	\$50.94	\$50.94	\$50.99	\$50.43
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,100	\$1,538	2	\$1.40	\$1.40	\$1.40	\$1.38
NML	New Millenn Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	84,000	\$18,623	15	\$0.22	\$0.22	\$0.23	\$0.22
NOA	N.A. Construction	2,600	\$36,936	16	\$14.18	\$14.18	\$14.58	\$14.12
NPI	Northland Power Inc.	100,400	\$2,625,352	550	\$26.25	\$26.25	\$26.32	\$25.95
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
NPI.R	Northland Power Rec	4,200	\$108,987	17	\$25.97	\$25.97	\$26.01	\$25.84
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
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.	38,384	\$2,493,850	194	\$64.66	\$64.66	\$65.37	\$64.36
NVA	NuVista Energy Ltd.	108,000	\$230,591	150	\$2.06	\$2.06	\$2.20	\$2.06
NVCN	Neovasc Inc. J	300	\$1,428	2	\$4.76	\$4.76	\$4.76	\$4.76
NVU.UN	Nthview Apt REIT Un	9,500	\$281,258	59	\$29.65	\$29.65	\$29.70	\$29.40
NWC	NW Company VarV&ComV	16,100	\$455,982	113	\$28.37	\$28.37	\$28.49	\$28.19
NWH.UN	NW Healthcare Un	42,500	\$501,267	173	\$11.79	\$11.79	\$11.84	\$11.68
NXE	NexGen Energy Ltd. J	28,800	\$48,848	88	\$1.71	\$1.71	\$1.71	\$1.69
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$5.42	\$0.00	\$0.00
OGC	OceanaGold Corp.	58,200	\$204,704	220	\$3.50	\$3.50	\$3.55	\$3.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	109,515	\$478,574	262	\$4.30	\$4.30	\$4.50	\$4.28
OLA	Oria Mining Ltd. J	700	\$1,134	1	\$1.62	\$1.62	\$1.62	\$1.62
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	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
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	7,000	\$552,792	46	\$78.83	\$78.83	\$79.43	\$78.58
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	\$44.62	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,100	\$294,169	91	\$12.60	\$12.60	\$12.90	\$12.60
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.	17,700	\$539,138	115	\$30.28	\$30.28	\$30.66	\$30.18
OSK	Osisko Mining Inc. J	62,300	\$203,517	151	\$3.27	\$3.27	\$3.31	\$3.21
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	18,550	\$995,098	152	\$53.53	\$53.53	\$53.89	\$53.49
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	28,100	\$604,845	127	\$21.47	\$21.47	\$21.72	\$21.37
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	60,200	\$80,267	31	\$1.35	\$1.35	\$1.35	\$1.32
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,300	\$42,412	1	\$18.44	\$18.44	\$18.44	\$18.44
PBH	Premium Brands Hldgs	4,220	\$394,133	34	\$93.38	\$93.38	\$93.62	\$93.00
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	\$19.71	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	54,500	\$24,748	12	\$0.46	\$0.46	\$0.47	\$0.44
PD	Precision Drill Corp	141,100	\$204,979	195	\$1.43	\$1.43	\$1.50	\$1.42
PDC	Invesco Cdn Div Un	6,300	\$176,357	14	\$27.97	\$27.97	\$28.05	\$27.88
PDF	Purpose Core Div Fnd	200	\$5,365	2	\$26.80	\$26.80	\$26.85	\$26.80
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	39,300	\$770,490	198	\$19.72	\$19.72	\$19.74	\$19.52
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	1,500	\$53,285	10	\$35.43	\$35.43	\$35.63	\$35.43
PEY	Peyto Expl & Dev	314,800	\$886,259	780	\$2.78	\$2.78	\$2.89	\$2.72
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	2,000	\$39,820	5	\$19.91	\$19.91	\$19.91	\$19.91
PFIA	Picton MahoneyIncome	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.21	\$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	37,442	\$70,097	59	\$1.85	\$1.85	\$1.93	\$1.84
PGF	Pengrowth Energy	2,000	\$475	4	\$0.24	\$0.24	\$0.24	\$0.24
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$21,187	3	\$10.59	\$10.59	\$10.60	\$10.58
PHE	Purpose Tact Hegd Eq	900	\$22,671	1	\$25.19	\$25.19	\$25.19	\$25.19
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	2,500	\$2,325	3	\$0.93	\$0.93	\$0.93	\$0.93
PHR	Purpose Duratr HgREF	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
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	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
PIC.A	Premium Income Cl A	500	\$3,215	1	\$6.43	\$6.43	\$6.43	\$6.43
PIC.PR.A	Premium Income Pr	50	\$726	1	\$0.00	\$14.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PIF	Polaris Infras J	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncM	700	\$13,608	2	\$19.44	\$19.44	\$19.44	\$19.44
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	44,551	\$1,961,569	344	\$44.06	\$44.06	\$44.20	\$43.75
PL	Pinnacle RenewblEngy	500	\$3,465	5	\$6.93	\$6.93	\$6.93	\$6.93
PLC	Park Lawn Corp.	5,802	\$152,733	27	\$26.36	\$26.36	\$26.40	\$26.18
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,900	\$54,387	24	\$4.61	\$4.61	\$4.63	\$4.52
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	\$1.98	\$0.00	\$0.00
PMIF	PIMCO MthlyIncMETFUn	32,650	\$652,015	51	\$19.97	\$19.97	\$19.98	\$19.96
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$13,312	2	\$22.18	\$22.18	\$22.20	\$22.18
PMN	ProMIS Neurosci J	80,000	\$17,795	14	\$0.23	\$0.23	\$0.23	\$0.22
PMNT	PIMCO Gbl ShrtCda	1,100	\$22,099	2	\$20.09	\$20.09	\$20.09	\$20.09
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	16,000	\$7,040	1	\$0.44	\$0.44	\$0.44	\$0.44
PONY	Painted Pony Engy J	6,500	\$3,955	9	\$0.60	\$0.60	\$0.61	\$0.60
POU	Paramount Res Cl A	24,900	\$137,081	52	\$5.53	\$5.53	\$5.58	\$5.41
POW	Power Corp of Cda SV	53,616	\$1,600,261	282	\$29.79	\$29.79	\$29.96	\$29.66
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	1,100	\$26,359	7	\$23.97	\$23.97	\$23.97	\$23.95
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	99,143	\$4,701,255	664	\$47.39	\$47.39	\$47.55	\$47.30
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
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	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	\$25.77	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.11	\$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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	500	\$6,840	3	\$13.68	\$13.68	\$13.68	\$13.68
PR	Lysander-SlatrPrActv	1,300	\$10,780	2	\$8.30	\$8.30	\$8.30	\$8.28
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PRM	Big Pharma Split A	500	\$5,925	1	\$11.85	\$11.85	\$11.85	\$11.85
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	1,500	\$1,335	3	\$0.90	\$0.90	\$0.90	\$0.88
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	21,822	\$156,979	63	\$7.18	\$7.18	\$7.22	\$7.14
PSA	Purpose High IntSvgs	500	\$25,015	5	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,250	\$154,689	31	\$15.21	\$15.21	\$15.21	\$14.87
PSK	PrairieSky Royalty	46,846	\$805,067	161	\$17.11	\$17.11	\$17.35	\$16.83
PSLV	Sprott Phy Sil Cdn	2,200	\$18,797	2	\$8.54	\$8.54	\$8.55	\$8.54
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	900	\$17,424	1	\$19.36	\$19.36	\$19.36	\$19.36
PTG	Pivot Tech Solutn J	600	\$768	1	\$1.28	\$1.28	\$1.28	\$1.28
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
PVG	Pretium Resources J	38,800	\$619,939	147	\$15.88	\$15.88	\$16.14	\$15.79
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	1,200	\$30,600	2	\$25.50	\$25.50	\$25.50	\$25.50
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	84,300	\$2,512,366	508	\$29.79	\$29.79	\$29.95	\$29.60
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	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.53	\$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	29,300	\$557,810	167	\$18.77	\$18.77	\$19.33	\$18.76
PXU.F	InvescoFTSE US CA-Hg	2,600	\$101,481	3	\$39.10	\$39.10	\$39.10	\$38.99
PYF	Purpose Prem Yld ETF	1,300	\$24,391	6	\$18.76	\$18.76	\$18.77	\$18.75
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	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF 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	InvescoFTSERAF 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	19,500	\$599,218	114	\$30.67	\$30.67	\$30.90	\$30.59
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
QCD	AGFIQ EnhnCoreCA Eq	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$100.21	\$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	\$91.59	\$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	\$98.57	\$0.00	\$0.00
QEC	Qesterre Corp. J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$27.11	\$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	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
QMA	AGFIQ MultiAssetAloc	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
QMY	AGFIQ MultiAssetIncm	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	1,100	\$72,152	9	\$65.39	\$65.39	\$65.80	\$65.39
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	34,953	\$3,310,724	241	\$94.14	\$94.14	\$95.57	\$94.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTRH	Quarterhill Inc.	10,300	\$16,719	24	\$1.62	\$1.62	\$1.63	\$1.61
QUDV	AGFIQ US Lg/ShDvIncm	20	\$500	1	\$0.00	\$25.00	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	1,800	\$56,970	2	\$31.65	\$31.65	\$31.65	\$31.65
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$112.30	\$0.00	\$0.00
QXM	CI1stAsstMmstrNBkQC	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,300	\$31,139	8	\$7.22	\$7.22	\$7.30	\$7.15
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,500	\$391,241	70	\$52.40	\$52.40	\$52.40	\$51.89
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$4,080	1	\$8.16	\$8.16	\$8.16	\$8.16
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	900	\$18,567	2	\$20.63	\$20.63	\$20.63	\$20.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	7,900	\$204,411	45	\$25.90	\$25.90	\$26.34	\$25.44
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	73,325	\$4,746,285	412	\$64.54	\$64.54	\$65.14	\$64.51
RCO.UN	Middlefld Can-Glb Un	300	\$3,678	1	\$12.26	\$12.26	\$12.26	\$12.26
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	26,900	\$294,460	96	\$10.87	\$10.87	\$11.04	\$10.85
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	52,803	\$1,407,277	220	\$26.68	\$26.68	\$26.71	\$26.59
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	2,000	\$4,730	5	\$2.35	\$2.35	\$2.38	\$2.35
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	\$16.31	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.13	\$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	18,600	\$357,101	29	\$19.23	\$19.23	\$19.23	\$19.08
RIV	Canopy Rivers J SV A	5,100	\$10,499	11	\$2.01	\$2.01	\$2.11	\$2.01
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.33	\$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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
RNW	TransAlta Renewable	29,915	\$416,186	161	\$13.89	\$13.89	\$13.96	\$13.88
RNX	Royal Nickel Corp. J	119,000	\$41,848	20	\$0.35	\$0.35	\$0.36	\$0.35
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROOT	Roots Corporation	500	\$1,010	1	\$2.02	\$2.02	\$2.02	\$2.02
ROXG	Roxgold Inc. J	127,280	\$130,586	171	\$1.01	\$1.01	\$1.05	\$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	500	\$9,651	4	\$19.29	\$19.29	\$19.31	\$19.29
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00
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 21 CorpBnd	0	\$0	0	\$0.00	\$19.83	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	139,300	\$743,208	66	\$5.33	\$5.33	\$5.38	\$5.31
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	\$17.96	\$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	1,600	\$56,940	2	\$35.56	\$35.56	\$35.60	\$35.56
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	\$28.64	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,300	\$412,976	91	\$20.32	\$20.32	\$20.46	\$20.20
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	17,100	\$17,526	22	\$1.01	\$1.01	\$1.07	\$1.00
RVX.WT	Resverlogix J Wt	400	\$200	1	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$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	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$22.16	\$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	162,510	\$17,191,821	1,114	\$105.58	\$105.58	\$106.08	\$105.53
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.35	\$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	\$18.76	\$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	\$25.76	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.26	\$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	129,500	\$40,013	20	\$0.30	\$0.30	\$0.32	\$0.29
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.	47,084	\$1,849,539	266	\$39.25	\$39.25	\$39.79	\$39.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	46,900	\$85,595	82	\$1.79	\$1.79	\$1.88	\$1.78
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	\$6.00	\$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.	10,200	\$147,203	36	\$14.39	\$14.39	\$14.61	\$14.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDY	Strad Inc. J	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
SEA	Seabridge Gold Inc J	3,000	\$50,446	18	\$16.72	\$16.72	\$16.94	\$16.71
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	121,900	\$546,787	571	\$4.70	\$4.70	\$4.71	\$4.34
SEV	Spectra7 Microsys J	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	129,700	\$149,780	331	\$1.13	\$1.13	\$1.17	\$1.12
SHLE	Source Energy Serv J	5,000	\$2,850	5	\$0.58	\$0.58	\$0.59	\$0.54
SHOP	Shopify Inc A SV	20,510	\$8,922,645	185	\$433.94	\$433.94	\$440.27	\$428.93
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	18,889	\$368,471	118	\$19.56	\$19.56	\$19.60	\$19.31
SID	CI 1stAstUS TrnLeadr	4,200	\$93,470	16	\$22.19	\$22.19	\$22.30	\$22.19
SII	Sprott Inc.	52,000	\$168,136	98	\$3.23	\$3.23	\$3.27	\$3.19
SIL	SilverCrest Metals J	26,400	\$210,961	162	\$7.93	\$7.93	\$8.06	\$7.89
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	13,100	\$158,547	57	\$12.13	\$12.13	\$12.14	\$12.04
SJ	Stella-Jones Inc.	9,300	\$358,094	57	\$38.41	\$38.41	\$38.71	\$38.27
SJR.B	Shaw Comm Cl B NV	74,860	\$1,965,725	455	\$26.19	\$26.19	\$26.35	\$26.17
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,853	\$4,031,261	447	\$57.57	\$57.57	\$57.91	\$57.50
SLF.PR.A	Sun Life Fin Pr A	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
SLF.PR.B	Sun Life Fin Ser2 Pr	500	\$11,175	5	\$22.35	\$22.35	\$22.35	\$22.35
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.05	\$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	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMF	SEMAFO Inc. J	19,600	\$87,496	132	\$4.40	\$4.40	\$4.51	\$4.39
SMT	Sierra Metals Inc. J	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
SMU.UN	Summit Ind REIT Un J	48,800	\$650,865	236	\$13.31	\$13.31	\$13.39	\$13.24
SNC	SNC - Lavalin Group	133,560	\$2,274,004	474	\$17.38	\$17.38	\$17.38	\$16.35
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	44,300	\$274,960	72	\$6.20	\$6.20	\$6.23	\$6.18
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,200	\$2,497	7	\$2.07	\$2.07	\$2.13	\$2.05
SPB	Superior Plus Corp.	55,300	\$660,102	276	\$11.95	\$11.95	\$12.01	\$11.75
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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 Cl U Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	4,000	\$51,776	10	\$12.99	\$12.99	\$12.99	\$12.82
SRU.UN	SmartCtr REIT VV Un	14,200	\$464,499	77	\$32.74	\$32.74	\$32.82	\$32.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
SRX	Storm Res Ltd. J	400	\$524	4	\$1.30	\$1.30	\$1.34	\$1.30
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,500	\$221,523	69	\$7.74	\$7.74	\$7.88	\$7.66
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SSRM	SSR Mining Inc.	9,870	\$199,423	37	\$20.06	\$20.06	\$20.44	\$20.02
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	14,379	\$133,475	115	\$9.38	\$9.38	\$9.41	\$9.04
STN	Stantec Inc.	10,100	\$286,821	60	\$28.39	\$28.39	\$28.54	\$28.30
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	249,840	\$9,993,938	1,365	\$39.89	\$39.89	\$40.13	\$39.85
SUSA	Scotia StrategicUS 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	32,700	\$176,813	88	\$5.37	\$5.37	\$5.51	\$5.33
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$9.29	\$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	2,800	\$39,028	6	\$13.90	\$13.90	\$14.05	\$13.90
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	100	\$635	1	\$6.35	\$6.35	\$6.35	\$6.35
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 StgyYield Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SZLS	StageZero Life Sci J	40,000	\$3,050	2	\$0.08	\$0.08	\$0.08	\$0.08
T	TELUS Corporation	105,491	\$5,018,317	656	\$47.58	\$47.58	\$47.73	\$47.42
TA	TransAlta Corp.	60,054	\$512,679	289	\$8.51	\$8.51	\$8.70	\$8.43
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	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
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	19,800	\$293,583	129	\$14.78	\$14.78	\$15.12	\$14.73
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	129,253	\$1,348,493	479	\$10.48	\$10.48	\$10.52	\$10.18
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	120,900	\$126,107	125	\$1.01	\$1.01	\$1.06	\$1.00
TD	T.D. Bank	201,057	\$14,824,801	1,044	\$73.62	\$73.62	\$74.06	\$73.48
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.83	\$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	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
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	74	\$1,124	2	\$0.00	\$15.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	25	\$518	1	\$0.00	\$20.81	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	92,432	\$1,892,011	527	\$20.29	\$20.29	\$20.70	\$20.20
TEI	Toscana Energy J	20,169	\$402	2	\$0.02	\$0.02	\$0.02	\$0.02
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	9,700	\$92,841	22	\$9.55	\$9.55	\$9.59	\$9.55
TFII	TFI International	14,400	\$557,420	72	\$38.72	\$38.72	\$39.04	\$38.58
TGED	TD ActvGlbEnhncDivCA	400	\$6,027	2	\$15.06	\$15.06	\$15.09	\$15.06
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TGOD	Green Organic Hldg J	176,875	\$332,390	140	\$1.83	\$1.83	\$1.97	\$1.81
TGOD.WT	Green OrganicHldgJ Wt	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
TGZ	Teranga Gold Corp. J	13,679	\$72,410	67	\$5.27	\$5.27	\$5.35	\$5.27
TH	Theratechnologies	700	\$3,858	6	\$5.51	\$5.51	\$5.53	\$5.50
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
TI	Titan Mining Corp J	224	\$60	1	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	4,500	\$284,380	30	\$63.12	\$63.12	\$63.34	\$63.10
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.	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
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	\$0.74	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	7,200	\$219,152	19	\$30.46	\$30.46	\$30.49	\$30.33
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.11	\$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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
TMR	TMAC Resources Inc J	1,400	\$5,986	10	\$4.27	\$4.27	\$4.34	\$4.22
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	42,100	\$296,589	100	\$7.05	\$7.05	\$7.08	\$7.00
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	66,100	\$241,638	118	\$3.67	\$3.67	\$3.71	\$3.59
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	135,295	\$1,541,524	569	\$11.13	\$11.13	\$11.75	\$11.09
TOY	Spin Master Corp SV	5,000	\$203,102	26	\$40.58	\$40.58	\$40.88	\$40.46
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	3,300	\$28,127	3	\$8.49	\$8.49	\$8.54	\$8.49
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,800	1	\$78.00	\$78.00	\$78.00	\$78.00
TRI	Thomson Reuters Corp	22,100	\$1,970,555	169	\$89.35	\$89.35	\$89.55	\$88.79
TRI.PR.B	Thomson Reuter Pr II	300	\$3,546	1	\$11.82	\$11.82	\$11.82	\$11.82
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	106,950	\$7,332,153	635	\$68.57	\$68.57	\$68.79	\$68.02
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	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
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	400	\$4,160	2	\$10.40	\$10.40	\$10.40	\$10.40
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
TRQ	Turquoise Hill Res	139,084	\$80,202	103	\$0.58	\$0.58	\$0.59	\$0.57
TRST	CannTrust Holdings J	45,200	\$64,364	62	\$1.43	\$1.43	\$1.44	\$1.41
TRZ	Transat A.T. V & VV	8,400	\$124,366	29	\$14.72	\$14.72	\$14.93	\$14.71
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	116,933	\$3,243,105	510	\$27.40	\$27.40	\$27.99	\$27.39
TSL	Tree Island Steel	700	\$1,326	2	\$1.90	\$1.90	\$1.90	\$1.86
TSU	Trisura Group J	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$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	1	\$12	1	\$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	90,000	\$20,255	85	\$0.23	\$0.23	\$0.23	\$0.23
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	123,800	\$234,858	126	\$1.85	\$1.85	\$1.94	\$1.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	164,700	\$169,525	187	\$1.01	\$1.01	\$1.05	\$1.01
TXF	CI 1stAstTech Giants	3,200	\$50,535	6	\$15.82	\$15.82	\$15.82	\$15.75
TXF.B	CI1stAstTecGiantUnHG	1,800	\$31,266	1	\$17.37	\$17.37	\$17.37	\$17.37
TXG	Torex Gold Res J	69,998	\$1,239,688	522	\$17.23	\$17.23	\$18.24	\$17.17
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	\$2.48	\$0.00	\$0.00
U	Uranium Participate	29,900	\$125,799	49	\$4.24	\$4.24	\$4.24	\$4.18
UEX	UEX Corporation J	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	1,500	\$67,746	8	\$44.99	\$44.99	\$45.58	\$44.99
ULV.C	Invesco 500LowVol CA	1,700	\$47,697	5	\$28.06	\$28.06	\$28.07	\$28.01
ULV.F	Invesco500LowVolCAHg	8,400	\$367,723	13	\$43.77	\$43.77	\$43.86	\$43.68
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,300	\$2,700	6	\$0.83	\$0.83	\$0.83	\$0.80
USA	Americas Gold Slvr J	18,400	\$71,130	32	\$3.83	\$3.83	\$4.02	\$3.79
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	\$14.26	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	90	\$2,970	1	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	10,400	\$274,394	25	\$26.35	\$26.35	\$26.42	\$26.33
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.75	\$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	11,300	\$291,391	23	\$25.76	\$25.76	\$25.83	\$25.76
VBG	Vanguard GlbxUS Aggr	3,900	\$110,561	3	\$28.31	\$28.31	\$28.35	\$28.31
VBU	Vanguard USAggre Bnd	3,200	\$82,285	5	\$25.72	\$25.72	\$25.76	\$25.69
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	3,600	\$126,844	10	\$35.21	\$35.21	\$35.29	\$35.19
VCIP	Vanguard Consvr Incm	800	\$21,280	8	\$26.60	\$26.60	\$26.60	\$26.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	5,300	\$175,328	26	\$33.06	\$33.06	\$33.12	\$33.03
VCNS	Vanguard ConservPort	10,300	\$268,506	7	\$26.07	\$26.07	\$26.09	\$26.05
VDU	Vangrd FTSE Dev exUS	1,207	\$40,876	5	\$33.85	\$33.85	\$33.90	\$33.84
VDY	Vanguard FTSE DivYld	1,200	\$40,930	5	\$34.12	\$34.12	\$34.12	\$34.09
VE	Vanguard FTSE Dev EU	500	\$13,631	2	\$27.35	\$27.35	\$27.35	\$27.24
VEE	Vanguard FTSEEmrgMkt	8,200	\$264,299	22	\$32.16	\$32.16	\$32.31	\$32.14
VEF	Vangrd Dev US CA-heg	2,165	\$86,820	10	\$40.03	\$40.03	\$40.17	\$40.03
VEH	Vanguard FTSE DevEU	400	\$11,560	2	\$28.90	\$28.90	\$28.90	\$28.90
VEQT	Vanguard AllEqPortfl	600	\$16,225	6	\$27.06	\$27.06	\$27.06	\$26.99
VET	Vermilion Energy Inc	185,037	\$3,723,517	859	\$19.90	\$19.90	\$20.44	\$19.88
VFF	Village Farms Int'l	54,972	\$673,892	277	\$12.13	\$12.13	\$12.55	\$11.97
VFV	Vanguard S&P500 Indx	16,836	\$1,171,978	58	\$69.47	\$69.47	\$69.85	\$69.27
VGG	Vanguard US DivAppr	4,635	\$248,466	15	\$53.47	\$53.47	\$53.75	\$53.44
VGH	Vanguard USDivCad-hg	1,100	\$44,579	4	\$40.70	\$40.70	\$40.70	\$40.46
VGRO	Vanguard GroETF Port	16,060	\$409,793	36	\$25.49	\$25.49	\$25.57	\$25.46
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	626	\$15,083	2	\$24.09	\$24.09	\$24.09	\$24.09
VII	Seven Generations A	236,152	\$1,805,174	717	\$7.71	\$7.71	\$7.81	\$7.47
VIU	Vanguard exNA Idx Un	2,300	\$62,276	7	\$27.02	\$27.02	\$27.11	\$27.02
VLB	Vangrd CdnLT GvtBond	900	\$25,822	2	\$28.62	\$28.62	\$28.70	\$28.62
VLE	Valeura Energy Inc J	7,900	\$18,677	20	\$2.32	\$2.32	\$2.41	\$2.32
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	32,940	\$316,491	67	\$9.77	\$9.77	\$9.77	\$9.20
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	300	\$11,043	1	\$36.81	\$36.81	\$36.81	\$36.81
VSB	Vanguard Cdn S-T Bnd	2,100	\$50,364	9	\$23.98	\$23.98	\$24.00	\$23.98
VSC	Vanguard S-T CrpBond	10,815	\$264,270	20	\$24.42	\$24.42	\$24.45	\$24.42
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	6,400	\$323,691	21	\$50.59	\$50.59	\$50.81	\$50.41
VUN	Vanguard US MktIdxUn	4,525	\$245,032	14	\$54.06	\$54.06	\$54.30	\$53.96
VUS	Vanguard US TotMktUn	8,800	\$496,216	9	\$56.25	\$56.25	\$56.54	\$56.19
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
VVO	Vanguard GblMinVolIt	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,700	\$63,706	12	\$37.45	\$37.45	\$37.55	\$37.42
VXM	CI1stAstMrmIntlValUn	500	\$11,555	2	\$23.03	\$23.03	\$23.13	\$23.03
VXM.B	CI 1stAstIntlValUnhg	800	\$19,856	2	\$24.83	\$24.83	\$24.83	\$24.81
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$1,630	1	\$3.26	\$3.26	\$3.26	\$3.26
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	16,120	\$1,991,532	101	\$123.46	\$123.46	\$123.78	\$123.24
WCP	Whitecap Resources J	228,335	\$915,308	576	\$3.98	\$3.98	\$4.06	\$3.98
WDO	Wedome Gold Mines	68,652	\$429,489	219	\$6.27	\$6.27	\$6.32	\$6.20
WEED	Canopy Grwth Corp J	203,749	\$6,045,115	703	\$29.57	\$29.57	\$30.19	\$29.15
WEF	Western Forest Prod	121,092	\$146,198	176	\$1.21	\$1.21	\$1.24	\$1.19
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	40,203	\$2,025,397	210	\$50.03	\$50.03	\$51.10	\$49.94
WIR.U	WPT Industrl REIT US	400	\$5,691	3	\$14.20	\$14.20	\$14.25	\$14.20
WJA	WestJet Airline VV&V	7,900	\$241,885	58	\$30.63	\$30.63	\$30.63	\$30.57
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
WM	Wallbridge Mng Co J	40,000	\$13,228	8	\$0.34	\$0.34	\$0.34	\$0.33
WN	Weston George	18,965	\$2,111,566	155	\$111.48	\$111.48	\$111.98	\$111.00
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
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	\$23.07	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	2,400	\$109,925	13	\$45.81	\$45.81	\$45.88	\$45.70
WPM	Wheaton Precious Mtl	55,500	\$1,995,512	392	\$35.85	\$35.85	\$36.16	\$35.61
WPRT	Westport Fuel Sys	4,100	\$13,874	5	\$3.37	\$3.37	\$3.42	\$3.36
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,000	\$17,580	3	\$0.86	\$0.86	\$0.88	\$0.86
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	7,200	\$547,839	53	\$76.07	\$76.07	\$76.52	\$75.73
WTE	Westshore Terminals	25,900	\$521,117	110	\$20.35	\$20.35	\$20.39	\$19.19
WXM	CI1stAsst MrmMomntUn	200	\$3,746	1	\$18.73	\$18.73	\$18.73	\$18.73
X	TMX Group Limited	13,280	\$1,536,465	113	\$115.65	\$115.65	\$116.10	\$115.07
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,400	\$18,193	56	\$2.15	\$2.15	\$2.20	\$2.15
XAW	iShr CoreMSCI AC Wex	11,571	\$302,884	34	\$26.13	\$26.13	\$26.26	\$26.13
XBAL	iShares CoreBal Un	6,100	\$140,058	8	\$22.97	\$22.97	\$23.00	\$22.94
XBB	iShr Cdn Univers Bnd	15,082	\$488,200	46	\$32.34	\$32.34	\$32.41	\$32.34
XBM	iShr SP/TSXGblBseMtl	19,000	\$190,380	2	\$10.02	\$10.02	\$10.02	\$10.02
XCB	iShares Cdn Corp Bnd	11,500	\$251,875	18	\$21.89	\$21.89	\$21.91	\$21.89
XCD	iShare S&P CnsmrDscr	500	\$18,599	5	\$37.23	\$37.23	\$37.23	\$37.18
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	1,100	\$28,058	4	\$25.48	\$25.48	\$25.60	\$25.48
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$30,135	2	\$21.51	\$21.51	\$21.54	\$21.51
XDIV	iShare CorMSCICdnDiv	12,100	\$260,721	11	\$21.54	\$21.54	\$21.58	\$21.52
XDU	iShr CoreMSCI US Div	300	\$6,834	1	\$22.78	\$22.78	\$22.78	\$22.78
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XDV	iShares Cdn Sclt Div	11,200	\$280,693	18	\$25.07	\$25.07	\$25.10	\$25.00
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,700	\$118,612	18	\$25.13	\$25.13	\$25.30	\$25.13
XEF	iShr CorMSCIEAFE IMI	8,700	\$258,917	27	\$29.70	\$29.70	\$29.81	\$29.70
XEG	iShares S&P/TSX Engy	55,200	\$457,636	111	\$8.26	\$8.26	\$8.35	\$8.22
XEH	iShr MSCI EU IMI CAD	2,400	\$59,394	3	\$24.80	\$24.80	\$24.81	\$24.72
XEI	iShr S&P/TSX HiDivUn	6,100	\$130,798	8	\$21.44	\$21.44	\$21.48	\$21.41
XEM	iShare MSCI EmergMkt	1,200	\$36,244	2	\$30.22	\$30.22	\$30.22	\$30.20
XEN	iShare Jantzi Social	1,200	\$30,402	2	\$25.34	\$25.34	\$25.34	\$25.31
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
XEU	iShr MSCI EU IMI Idx	2,000	\$45,840	1	\$22.92	\$22.92	\$22.92	\$22.92
XFA	iShrMSCIMultiUSA C-H	400	\$10,680	1	\$26.70	\$26.70	\$26.70	\$26.70
XFC	iShr MSCI MultifacCA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
XFI	iShr MSCI MultifacEAFE	600	\$13,206	2	\$22.01	\$22.01	\$22.01	\$22.01
XFN	iShares S&P/TSX Fins	2,700	\$104,218	14	\$38.60	\$38.60	\$38.65	\$38.52
XFR	iShares Fltg Rate Un	8,700	\$174,984	13	\$20.12	\$20.12	\$20.12	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	42,000	\$640,423	62	\$15.23	\$15.23	\$15.36	\$15.20
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,700	\$34,775	3	\$20.49	\$20.49	\$20.49	\$20.43
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	200	\$5,868	1	\$29.34	\$29.34	\$29.34	\$29.34
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,100	\$20,989	5	\$19.09	\$19.09	\$19.09	\$19.05
XIC	iShr CoreSP/TSX Comp	41,891	\$1,094,673	69	\$26.12	\$26.12	\$26.20	\$26.07
XID	iShares India Idx Un	2,200	\$80,132	4	\$36.38	\$36.38	\$36.48	\$36.38
XIG	iShare US IG CorpBnd	2,900	\$70,839	2	\$24.41	\$24.41	\$24.43	\$24.41
XIN	iShare MSCI EAFE Idx	10,900	\$283,290	31	\$25.98	\$25.98	\$26.07	\$25.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,650	\$70,287	6	\$26.55	\$26.55	\$26.57	\$26.49
XIU	iShares S&P/TSX60 Un	60,116	\$1,487,161	87	\$24.70	\$24.70	\$24.80	\$24.69
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	2,900	\$40,434	7	\$13.91	\$13.91	\$14.00	\$13.91
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	600	\$22,404	2	\$37.34	\$37.34	\$37.34	\$37.34
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$21,918	4	\$27.38	\$27.38	\$27.42	\$27.37
XMS	iShr EgMinVol USA C-H	9,400	\$264,951	5	\$28.19	\$28.19	\$28.21	\$28.18
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	287	\$16,546	2	\$57.66	\$57.66	\$57.66	\$57.66
XMV	iShr MSCI MinVolCda	100	\$3,171	1	\$31.71	\$31.71	\$31.71	\$31.71
XMW	iShr MSCI MinVolGbl	600	\$26,881	5	\$44.78	\$44.78	\$44.91	\$44.77
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	600	\$9,894	1	\$16.49	\$16.49	\$16.49	\$16.49
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
XQLT	iShr EdgMSCI US Qual	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	2,800	\$173,621	20	\$61.82	\$61.82	\$62.18	\$61.80
XRFB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	36,000	\$733,031	74	\$20.42	\$20.42	\$20.42	\$20.26
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	32,900	\$909,448	44	\$27.64	\$27.64	\$27.66	\$27.63
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	6,600	\$137,701	6	\$20.86	\$20.86	\$20.89	\$20.86
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XSH	iShr CoreCdnShMpiBnd	11,500	\$222,411	23	\$19.34	\$19.34	\$19.35	\$19.32
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	36,700	\$1,201,905	93	\$32.65	\$32.65	\$32.85	\$32.62
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$66.15	\$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	4,900	\$153,150	15	\$31.11	\$31.11	\$31.31	\$31.05
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,800	\$208,942	25	\$11.12	\$11.12	\$11.12	\$11.10
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,600	\$1,057,874	55	\$48.83	\$48.83	\$49.14	\$48.73
XUT	iShares S&P/TSX Util	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
XUU	iShr CorS&P US MktUn	3,000	\$89,210	9	\$29.69	\$29.69	\$29.79	\$29.68
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,800	\$407,853	11	\$52.26	\$52.26	\$52.51	\$52.25
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
XXM.B	Cl1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
Y	Yellow Pages Limited	15	\$124	1	\$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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	8,500	\$11,451	14	\$1.34	\$1.34	\$1.36	\$1.34
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	116,144	\$525,617	162	\$4.49	\$4.49	\$4.60	\$4.47
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	57,200	\$926,461	89	\$16.19	\$16.19	\$16.22	\$16.18
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,314	1	\$31.57	\$31.57	\$31.57	\$31.57
ZBK	BMO EqIWght US BkCAD	3,150	\$81,302	10	\$25.77	\$25.77	\$25.90	\$25.73
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,400	\$52,899	2	\$22.05	\$22.05	\$22.05	\$22.04
ZCM	BMO Mid Crp Bond ETF	2,300	\$38,527	4	\$16.75	\$16.75	\$16.76	\$16.75
ZCN	BMO S&P/TSX ComplIdx	4,700	\$104,473	9	\$22.22	\$22.22	\$22.25	\$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	7,800	\$111,110	15	\$14.25	\$14.25	\$14.25	\$14.24
ZCS.L	BMO Sh Corp BndAccum	2,300	\$49,059	1	\$21.33	\$21.33	\$21.33	\$21.33
ZDB	BMO Discount Bnd Un	500	\$8,300	1	\$16.60	\$16.60	\$16.60	\$16.60
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	800	\$16,186	2	\$20.21	\$20.21	\$20.24	\$20.21
ZDJ	BMO DJ IndAv Heg ETF	2,600	\$114,262	3	\$44.14	\$44.14	\$44.14	\$43.87
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	5,700	\$97,886	11	\$17.16	\$17.16	\$17.21	\$17.13
ZDY	BMO USDiv ETF CAD Un	2,000	\$65,220	6	\$32.52	\$32.52	\$32.66	\$32.52
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,000	\$18,271	4	\$18.26	\$18.26	\$18.29	\$18.26
ZEB	BMO EqI Wgt Bank ETF	3,400	\$98,342	7	\$28.90	\$28.90	\$28.95	\$28.86
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,800	\$92,183	13	\$19.16	\$19.16	\$19.28	\$19.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENA	Zenabis Global Inc J	69,459	\$62,514	36	\$0.87	\$0.87	\$0.94	\$0.87
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	700	\$28,120	5	\$40.16	\$40.16	\$40.22	\$40.11
ZEQ	BMO MSCI EU HiQtyUn	600	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$19.46	\$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	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.31	\$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	400	\$23,308	4	\$57.92	\$57.92	\$58.40	\$57.92
ZGI	BMO Gbl Infrastr ETF	1,500	\$60,583	8	\$40.45	\$40.45	\$40.48	\$40.33
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.29	\$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	\$29.81	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,500	\$33,991	6	\$13.60	\$13.60	\$13.60	\$13.58
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$20.04	\$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	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	5,000	\$132,475	38	\$26.48	\$26.48	\$26.57	\$26.42
ZJG	BMO Junior Gold ETF	1,870	\$107,537	11	\$57.26	\$57.26	\$58.23	\$57.18
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.41	\$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	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	17,800	\$614,334	54	\$34.52	\$34.52	\$34.57	\$34.47
ZLC	BMO Long Crp Bnd ETF	1,300	\$25,786	2	\$19.81	\$19.81	\$19.84	\$19.81
ZLD	BMO LwVol IntlEq H-C	700	\$17,446	2	\$24.92	\$24.92	\$24.94	\$24.92
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$8,124	2	\$27.06	\$27.06	\$27.09	\$27.06
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,600	\$411,186	34	\$38.73	\$38.73	\$38.90	\$38.66
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,884	1	\$16.28	\$16.28	\$16.28	\$16.28
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$39.17	\$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	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	57,200	\$543,277	67	\$9.51	\$9.51	\$9.52	\$9.47
ZPS	BMO Shrt Prv Bnd ETF	2,800	\$37,408	1	\$13.36	\$13.36	\$13.36	\$13.36
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,300	\$536,346	19	\$57.43	\$57.43	\$57.84	\$57.39
ZRE	BMO EqI Wgt REITs Un	14,500	\$370,007	33	\$25.59	\$25.59	\$25.59	\$25.39
ZRR	BMO RI Return Bond	1,000	\$18,430	2	\$18.43	\$18.43	\$18.43	\$18.43
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,700	\$2,015,676	56	\$43.05	\$43.05	\$43.32	\$43.00
ZSP.U	BMO S&P500 Idx US Un	900	\$29,250	1	\$32.50	\$32.50	\$32.50	\$32.50
ZST	BMO Ultra ShrtBnd Un	2,200	\$112,083	3	\$50.94	\$50.94	\$50.95	\$50.94
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$52.60	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,600	\$121,794	10	\$26.47	\$26.47	\$26.65	\$26.41
ZUD	BMO USDiv Hdg-Cad Un	700	\$17,043	3	\$24.37	\$24.37	\$24.37	\$24.21
ZUE	BMO S&P 500 Hedg-CAD	800	\$34,896	5	\$43.57	\$43.57	\$43.71	\$43.53
ZUH	BMO EqWgt US Health	2,100	\$109,359	8	\$52.05	\$52.05	\$52.19	\$51.93
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	400	\$15,416	1	\$38.54	\$38.54	\$38.54	\$38.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	600	\$29,880	1	\$49.80	\$49.80	\$49.80	\$49.80
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,300	\$123,585	6	\$19.64	\$19.64	\$19.64	\$19.56
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$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	3,400	\$77,698	6	\$22.89	\$22.89	\$22.90	\$22.78
ZWB	BMO Coverd CallCdnBk	16,325	\$298,433	31	\$18.26	\$18.26	\$18.32	\$18.24
ZWC	BMO Cdn HiDivCovCall	11,600	\$217,570	24	\$18.75	\$18.75	\$18.79	\$18.72
ZWE	BMO EU DivCovCal C-H	11,100	\$223,105	28	\$20.09	\$20.09	\$20.15	\$20.07
ZWH	BMO US HighDivCov Un	12,000	\$248,681	27	\$20.70	\$20.70	\$20.79	\$20.67
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	\$29.00	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	40	\$710	1	\$0.00	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
ZWU	BMO CoverdUtility Un	20,800	\$288,795	35	\$13.89	\$13.89	\$13.91	\$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
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	2,500	\$51,098	20	\$20.54	\$20.54	\$20.54	\$20.40
ZZZD	BMO Tactical Div Un	300	\$9,567	1	\$31.89	\$31.89	\$31.89	\$31.89

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	11,000	\$380	3	\$0.04	\$0.04	\$0.04	\$0.03
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	900	\$95	1	\$0.00	\$0.12	\$0.00	\$0.00
AAZ	Azincourt Eg	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$6,480	5	\$0.67	\$0.67	\$0.67	\$0.61
ABN	Aben Res Ltd	23,500	\$3,215	4	\$0.14	\$0.14	\$0.14	\$0.14
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	1,500	\$1,620	1	\$1.08	\$1.08	\$1.08	\$1.08
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	2,800	\$7,230	4	\$2.60	\$2.60	\$2.62	\$2.53
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	\$0.03	\$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	\$0.15	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AEC	Anfield Egy	15,000	\$1,675	2	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	3,500	\$1,540	1	\$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	56	\$14	1	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	10,000	\$4,200	2	\$0.42	\$0.42	\$0.42	\$0.42
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
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	30,000	\$2,550	4	\$0.09	\$0.09	\$0.09	\$0.09
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	200	\$32	1	\$0.00	\$0.16	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALY	AnalytixInsi	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	3,500	\$4,015	2	\$1.13	\$1.13	\$1.16	\$1.13
AMY	Amern Mangan	18,000	\$4,135	6	\$0.23	\$0.23	\$0.24	\$0.23
AMZ	Azucar Mnrls	12,500	\$2,785	5	\$0.23	\$0.23	\$0.23	\$0.22
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	55,000	\$3,330	3	\$0.07	\$0.07	\$0.07	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARTG	Artemis Gld	600	\$786	3	\$1.31	\$1.31	\$1.31	\$1.31
ARU	Aurania Res	2,700	\$7,171	3	\$2.63	\$2.63	\$2.70	\$2.63
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ASL	Argentum Svr	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ATE	Antibe Thera	56,000	\$21,473	9	\$0.39	\$0.39	\$0.39	\$0.38
ATI	Altai Ress I	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
ATU	Altura Egy I	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$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	\$0.33	\$0.00	\$0.00
AU	Aurion Res	1,400	\$2,378	2	\$1.69	\$1.69	\$1.70	\$1.69
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	150	\$42	1	\$0.00	\$0.28	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUX	Auramex Res	0	\$0	0	\$0.00	\$0.04	\$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	81	\$81	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	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AXV	Axion Vens I	7,000	\$3,115	2	\$0.44	\$0.44	\$0.45	\$0.44
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtis	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$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	2,556	\$5,159	17	\$2.01	\$2.01	\$2.05	\$2.01
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	45,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
BEER	Hill Street	15,000	\$1,675	3	\$0.11	\$0.11	\$0.12	\$0.11
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BGM	Barkerville	14,000	\$6,190	6	\$0.44	\$0.44	\$0.45	\$0.44
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	4,000	\$510	2	\$0.12	\$0.12	\$0.13	\$0.12
BHT	Braveheart	15,000	\$2,150	3	\$0.14	\$0.14	\$0.15	\$0.14
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BITK	Blockchaink2	4,505	\$676	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
BLOK	Block One Ca	21,000	\$735	3	\$0.04	\$0.04	\$0.04	\$0.04
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnri	0	\$0	0	\$0.00	\$0.66	\$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	24,000	\$3,655	4	\$0.17	\$0.17	\$0.17	\$0.15
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	124,000	\$50,238	14	\$0.42	\$0.42	\$0.42	\$0.40
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
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRC	Blackrock Gl	14,000	\$4,440	3	\$0.31	\$0.31	\$0.32	\$0.31
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	\$0.47	\$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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	2,400	\$3,160	24	\$1.32	\$1.32	\$1.32	\$1.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$3,400	3	\$0.22	\$0.22	\$0.23	\$0.22
BTR	Bonterra Res	5,500	\$12,384	7	\$2.28	\$2.28	\$2.28	\$2.24
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	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$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
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	9,000	\$2,215	3	\$0.24	\$0.24	\$0.26	\$0.24
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.08	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBLU	Clear Blue T	10,500	\$1,838	1	\$0.18	\$0.18	\$0.18	\$0.18
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$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	21,000	\$6,935	3	\$0.34	\$0.34	\$0.34	\$0.33
CD	Cantex Mn De	3,800	\$11,940	11	\$3.16	\$3.16	\$3.29	\$3.05
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CFY	CF Egy Corp.	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	12,000	\$2,650	2	\$0.22	\$0.22	\$0.23	\$0.22
CGP	Cornerstone	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
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	\$0.28	\$0.00	\$0.00
CKG	Chesapeake	500	\$1,590	1	\$3.18	\$3.18	\$3.18	\$3.18
CKK	Cordy Ofield	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	51,000	\$8,230	6	\$0.15	\$0.15	\$0.18	\$0.15
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	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CML	Canickel Mng	875	\$66	1	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.55	\$0.00	\$0.00
COBC	Cobalt Block	1,000	\$60	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	\$0.11	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COV	Covalon Tec	2,900	\$6,553	3	\$2.24	\$2.24	\$2.27	\$2.24
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	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	14,000	\$4,900	9	\$0.36	\$0.36	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.10	\$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	13,000	\$975	3	\$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	\$0.03	\$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	1,500	\$1,530	1	\$1.02	\$1.02	\$1.02	\$1.02
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	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	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
CUV	CUV Vens Cor	69,500	\$10,775	10	\$0.16	\$0.16	\$0.16	\$0.15
CVB	Compass Gld	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.17	\$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	\$0.06	\$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	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	200	\$59	1	\$0.00	\$0.31	\$0.00	\$0.00
CYP	Cypress Dev	17,500	\$3,850	2	\$0.22	\$0.22	\$0.22	\$0.22
CYX	Calyx Vens I	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsur Egy	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	2,500	\$1,220	2	\$0.50	\$0.50	\$0.50	\$0.49
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	27,000	\$1,790	2	\$0.07	\$0.07	\$0.07	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBV	Doubleview C	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	14,500	\$3,335	2	\$0.23	\$0.23	\$0.23	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	5,000	\$1,475	2	\$0.30	\$0.30	\$0.30	\$0.30
DMGI	DMG Blockcha	21,000	\$2,310	3	\$0.11	\$0.11	\$0.11	\$0.11
DMI	Diamcor Mng	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$1,950	2	\$0.19	\$0.19	\$0.20	\$0.19
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	10,500	\$5,880	2	\$0.56	\$0.56	\$0.56	\$0.56
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	11,000	\$1,600	2	\$0.14	\$0.14	\$0.15	\$0.14
EAS	E Asia Mnrls	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
EAST	EW Bioscienc	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,800	\$2,832	3	\$1.60	\$1.60	\$1.60	\$1.54
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	30,000	\$4,680	4	\$0.16	\$0.16	\$0.16	\$0.15
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
EGD.H	EnerGld Dril	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGLX	Enthusiast G	8,600	\$19,306	11	\$2.25	\$2.25	\$2.27	\$2.21
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
EHP	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELY	Ely Gld Rylt	24,500	\$9,145	6	\$0.37	\$0.37	\$0.38	\$0.37
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	5,300	\$7,057	7	\$1.33	\$1.33	\$1.35	\$1.32
EMM	Giyani Mtls	18,000	\$3,090	4	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ENW	EnWave Corp	17,500	\$32,317	19	\$1.93	\$1.93	\$1.97	\$1.73
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EOG	Eco (Atlanti	4,000	\$9,520	5	\$2.37	\$2.37	\$2.39	\$2.36
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	\$4.06	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EQX	Equinox Gld	3,400	\$24,839	14	\$7.31	\$7.31	\$7.35	\$7.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ERA	Elcora Advan	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	700	\$3,276	3	\$4.70	\$4.70	\$4.70	\$4.66
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESPT	UMG Media Lt	4,000	\$730	5	\$0.18	\$0.18	\$0.19	\$0.18
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	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	15,500	\$3,693	3	\$0.24	\$0.24	\$0.25	\$0.24
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVM	Evrin Res	12,000	\$3,935	2	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
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	76,000	\$12,010	12	\$0.16	\$0.16	\$0.16	\$0.16
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	Sailfish Ryl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLT	Drone Delive	23,000	\$20,210	10	\$0.88	\$0.88	\$0.89	\$0.87
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	6,600	\$15,581	15	\$2.34	\$2.34	\$2.40	\$2.32
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	1,700	\$2,295	2	\$1.35	\$1.35	\$1.35	\$1.35
FMC	Forum Egy Mt	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOR	Fortune Bay	450	\$140	1	\$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	19,061	\$4,675	7	\$0.25	\$0.25	\$0.26	\$0.25
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	0	\$0	0	\$0.00	\$0.09	\$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	350	\$7	1	\$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	\$0.29	\$0.00	\$0.00
FURA	Fura Gems In	17,500	\$3,063	2	\$0.18	\$0.18	\$0.18	\$0.18
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	9,500	\$2,040	2	\$0.21	\$0.21	\$0.22	\$0.21
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FWZ	Fireweed Zin	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	5,000	\$2,810	5	\$0.53	\$0.53	\$0.58	\$0.53
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	14,940	\$115,000	29	\$7.58	\$7.58	\$7.80	\$7.54
GBU	Gabriel Res	52,000	\$28,135	15	\$0.54	\$0.54	\$0.56	\$0.53
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GENE	Invictus MD	19,000	\$3,895	4	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	16,000	\$1,620	2	\$0.10	\$0.10	\$0.11	\$0.10
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	19,900	\$34,953	17	\$1.73	\$1.73	\$1.77	\$1.73
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GIII	GEN III Oil	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
GIS	Genesis Mtls	37,000	\$2,035	3	\$0.06	\$0.06	\$0.06	\$0.06
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLIN.P	Global Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLXY	Galaxy Digit	14,500	\$22,765	5	\$1.59	\$1.59	\$1.59	\$1.54
GMA	Geomega Res	21,000	\$2,835	3	\$0.14	\$0.14	\$0.14	\$0.14
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOM	Glden Dawn M	6,500	\$2,105	2	\$0.33	\$0.33	\$0.33	\$0.32
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	38,000	\$2,785	8	\$0.07	\$0.07	\$0.08	\$0.07
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	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
GPH	Graphite O	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GPLY	Gldplay Expl	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRAT	Gratomic Inc	510,000	\$12,470	17	\$0.02	\$0.02	\$0.03	\$0.02
GRB	Greenbriar	2,500	\$1,950	3	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.19	\$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.	10,000	\$2,725	2	\$0.28	\$0.28	\$0.28	\$0.27
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
GSI	Gatekeeper S	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
GSP	Gensource Po	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	7,000	\$385	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	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTR	Gatling Expl	3,500	\$1,715	1	\$0.49	\$0.49	\$0.49	\$0.49
GTT	GT Gld Corp.	11,000	\$10,255	7	\$0.93	\$0.93	\$0.94	\$0.93
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.24	\$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	\$0.27	\$0.00	\$0.00
GWM	Galway Mtls	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GXU	Goviex Urani	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GYSR	Geysir Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.04	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEO	H2O Innovati	3,000	\$3,550	2	\$1.19	\$1.19	\$1.19	\$1.18
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	75,500	\$13,600	15	\$0.18	\$0.18	\$0.19	\$0.18
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	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	1,600	\$1,632	1	\$1.02	\$1.02	\$1.02	\$1.02
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	12,500	\$4,375	3	\$0.34	\$0.34	\$0.36	\$0.34
HUT	Hut 8 Mng Co	2,100	\$4,523	3	\$2.23	\$2.23	\$2.23	\$2.12
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	46,000	\$18,420	9	\$0.40	\$0.40	\$0.41	\$0.40
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	7,000	\$1,610	2	\$0.23	\$0.23	\$0.23	\$0.23
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ICM	Iconic Mnrls	750	\$38	1	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	18,500	\$2,313	2	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
IMR	iMtl Res Inc	46,000	\$3,450	5	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IO	Inca One GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	300	\$525	1	\$1.75	\$1.75	\$1.75	\$1.75
IOT	Innovotech	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
IQ	AirIQ Inc	5,136	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
IRI	IEMR Res Inc	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITR	Integra Res	15,900	\$20,290	9	\$1.24	\$1.24	\$1.30	\$1.24
ITT	Internet of	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JET	Cda Jetlines	28,500	\$7,378	4	\$0.26	\$0.26	\$0.27	\$0.26
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	6,000	\$1,830	2	\$0.31	\$0.31	\$0.31	\$0.31
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	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JPWR.WT	Jade Pow wt	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	0	\$0	0	\$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.	1,500	\$2,040	2	\$1.36	\$1.36	\$1.36	\$1.36
JTR	GreenSpace B	1,000	\$188	2	\$0.19	\$0.19	\$0.19	\$0.19
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
JWCA	James E. Wag	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
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	7,900	\$33,604	19	\$4.25	\$4.25	\$4.26	\$4.24
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	27,000	\$8,090	5	\$0.29	\$0.29	\$0.32	\$0.29
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	8,777	\$10,191	12	\$1.16	\$1.16	\$1.19	\$1.13
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	26,000	\$910	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	85,800	\$202,850	107	\$2.37	\$2.37	\$2.41	\$2.29
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	75,126	\$18,915	55	\$0.24	\$0.24	\$0.28	\$0.24
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KTR	Kintavar Exp	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.08	\$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	\$0.85	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.42	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	29,000	\$3,280	9	\$0.11	\$0.11	\$0.12	\$0.11
LEP	Lithium Ege	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	\$0.17	\$0.00	\$0.00
LIC	Lico Ege Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LIO	Lion One Mtl	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LIVE	Globalive Te	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	6,500	\$1,560	5	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$2,850	11	\$0.19	\$0.19	\$0.19	\$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	\$0.04	\$0.00	\$0.00
LMR	Lomiko	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Ege	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 Ege Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LXG	Lexagene Hld	5,500	\$2,695	2	\$0.49	\$0.49	\$0.49	\$0.49
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.30	\$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	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAH	Marksmen Ege	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.07	\$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	12,500	\$5,353	3	\$0.42	\$0.42	\$0.43	\$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	500	\$1,900	1	\$3.80	\$3.80	\$3.80	\$3.80
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	500	\$2,020	1	\$4.04	\$4.04	\$4.04	\$4.04
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	40,000	\$4,125	2	\$0.10	\$0.10	\$0.11	\$0.10
MED	MedGld Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	5,000	\$2,650	3	\$0.53	\$0.53	\$0.53	\$0.53
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
META	Natl Access	35,500	\$14,038	9	\$0.39	\$0.39	\$0.41	\$0.39
MEX	Mexican Gld	33,500	\$4,170	5	\$0.12	\$0.12	\$0.13	\$0.12
MFM	Marifil Mns	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,000	\$6,625	13	\$0.38	\$0.38	\$0.42	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	70,000	\$7,000	5	\$0.10	\$0.10	\$0.10	\$0.10
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	11,000	\$4,180	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MKT	DeepMarkit C	13,000	\$1,690	4	\$0.13	\$0.13	\$0.13	\$0.13
ML	Millennial L	9,200	\$12,804	25	\$1.40	\$1.40	\$1.43	\$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	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
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	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MMV	Mnrl Mountai	33,000	\$5,840	7	\$0.19	\$0.19	\$0.19	\$0.17
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	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.04	\$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	\$4.57	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRI	Meridius Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRL	Margaux Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$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 Rylty	4,900	\$7,073	3	\$1.45	\$1.45	\$1.45	\$1.44
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	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	2,365	\$657	2	\$0.28	\$0.28	\$0.28	\$0.28
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	8,500	\$950	2	\$0.13	\$0.13	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVP	Mediavalet I	2,500	\$1,138	2	\$0.46	\$0.46	\$0.46	\$0.46
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	26,000	\$5,160	3	\$0.18	\$0.18	\$0.21	\$0.18
MXR	MAX Res Corp	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
N	Namaste Tech	23,400	\$10,682	6	\$0.46	\$0.46	\$0.47	\$0.46
N.WT	NamasteWTS	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.20	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NCI	NTG Clarity	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDVA	Indiva Ltd	9,500	\$2,533	3	\$0.27	\$0.27	\$0.28	\$0.27
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
NEE	Nthern Verte	12,500	\$3,590	2	\$0.30	\$0.30	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
NGE	Nevada	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.39	\$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 Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.14	\$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	33,000	\$7,490	4	\$0.22	\$0.22	\$0.23	\$0.22
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	18,000	\$9,260	2	\$0.52	\$0.52	\$0.52	\$0.51
NLH	Nova Leap He	15,000	\$4,213	4	\$0.29	\$0.29	\$0.29	\$0.28
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	2,000	\$2,500	1	\$1.25	\$1.25	\$1.25	\$1.25
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOR	Nordic Gld I	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	141,500	\$80,315	43	\$0.56	\$0.56	\$0.59	\$0.56
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTY	92 Res Corp.	53,000	\$1,060	2	\$0.02	\$0.02	\$0.02	\$0.02
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUAG	New Pac Mtls	900	\$4,040	2	\$4.49	\$4.49	\$4.49	\$4.48
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVO	Novo Res Cor	7,900	\$19,699	4	\$2.47	\$2.47	\$2.50	\$2.47
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	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	7,500	\$2,925	3	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXR.UN	Nexus Real E	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
NXS	Nexus Gld Co	26,000	\$2,005	5	\$0.08	\$0.08	\$0.09	\$0.08
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$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	14,000	\$2,800	2	\$0.19	\$0.19	\$0.21	\$0.19
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	700	\$1,757	1	\$2.51	\$2.51	\$2.51	\$2.51
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	10,000	\$4,925	2	\$0.49	\$0.49	\$0.50	\$0.49
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.99	\$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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OOR	Opus One Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Expl A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Expl B	800	\$5,133	5	\$6.39	\$6.39	\$6.60	\$6.39
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	67,500	\$10,755	6	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.05	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	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	\$0.07	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	17,600	\$81,062	46	\$4.59	\$4.59	\$4.79	\$4.41
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEA	Pieridae Egy	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$1,600	3	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGC	Plato Gold	38,000	\$760	3	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$400	3	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	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	15,000	\$3,880	3	\$0.27	\$0.27	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	55,000	\$37,205	9	\$0.66	\$0.66	\$0.69	\$0.66
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	1,700	\$3,995	2	\$2.35	\$2.35	\$2.35	\$2.35
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PORE	PowerOre Inc	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	\$0.01	\$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	36,000	\$8,573	4	\$0.23	\$0.23	\$0.25	\$0.23
PRB	Probe Mtls I	16,500	\$18,655	6	\$1.15	\$1.15	\$1.16	\$1.12
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
PTK	POET Techs	22,000	\$7,320	3	\$0.34	\$0.34	\$0.34	\$0.33
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	10,000	\$8,100	1	\$0.81	\$0.81	\$0.81	\$0.81
PTU	Purepoint Ur	13,000	\$780	4	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,500	\$2,143	5	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.53	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.14	\$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	300	\$1,323	1	\$4.41	\$4.41	\$4.41	\$4.41
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive 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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	4	\$0	1	\$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	7,000	\$665	2	\$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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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	34,500	\$6,855	3	\$0.20	\$0.20	\$0.20	\$0.19
RDU	Radius Gold	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$1.41	\$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
REN	Renaiss Gld	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	23,500	\$11,580	5	\$0.50	\$0.50	\$0.50	\$0.49
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	11,000	\$4,840	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	26	\$4	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route 1 Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROS	Roscan Gld C	28,000	\$3,740	3	\$0.13	\$0.13	\$0.14	\$0.13
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	Replicel 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$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	76,500	\$44,860	20	\$0.57	\$0.57	\$0.60	\$0.56
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
RVG	Revival Gld	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
RX	BioSyent Inc	500	\$3,000	1	\$6.00	\$6.00	\$6.00	\$6.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	17,500	\$4,215	4	\$0.24	\$0.24	\$0.25	\$0.24
RYU	RYU Apparel	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	1,400	\$2,100	5	\$1.50	\$1.50	\$1.50	\$1.50
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$14.15	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBM	Sirona Bioch	20,500	\$9,630	3	\$0.47	\$0.47	\$0.48	\$0.46
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	9,000	\$3,725	4	\$0.40	\$0.40	\$0.42	\$0.40
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	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCR	Score Media	10,500	\$6,495	4	\$0.62	\$0.62	\$0.63	\$0.61
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	7,500	\$1,088	3	\$0.15	\$0.15	\$0.15	\$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	\$0.20	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEI	Sintana Egy	35,000	\$4,613	5	\$0.14	\$0.14	\$0.14	\$0.13
SEK	Secova MtIs	18,000	\$720	1	\$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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.28	\$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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SGN	Scorpio Gld	50,400	\$4,284	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	8,000	\$485	2	\$0.06	\$0.06	\$0.07	\$0.06
SIM	Siyata Mobil	17,500	\$6,718	3	\$0.38	\$0.38	\$0.39	\$0.38
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	8,000	\$3,393	3	\$0.42	\$0.42	\$0.44	\$0.42
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$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
SLL	Standard Lit	2,500	\$1,940	2	\$0.77	\$0.77	\$0.78	\$0.77
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
SMO	Sonoro MtIs	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	318,000	\$6,360	15	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	107,000	\$4,240	5	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPP	Spot Coffee	28,500	\$2,355	3	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
SRE	Saville Res	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	101,500	\$30,628	18	\$0.29	\$0.29	\$0.32	\$0.29
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	3,000	\$4,300	2	\$1.48	\$1.48	\$1.48	\$1.41
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$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	\$0.22	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	43,000	\$3,600	7	\$0.09	\$0.09	\$0.09	\$0.08
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun MtIs Cor	77,000	\$16,930	6	\$0.23	\$0.23	\$0.23	\$0.22
SUP	Nthern Super	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
SUR	Surge Expl I	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$1,855	2	\$0.27	\$0.27	\$0.27	\$0.27
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SVG	Svr Grail Re	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SVI	Storagevault	2,400	\$7,949	10	\$3.31	\$3.31	\$3.32	\$3.30
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYZ	Sylogist Ltd	700	\$7,182	3	\$10.23	\$10.23	\$10.30	\$10.23
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	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	38,000	\$11,920	7	\$0.29	\$0.29	\$0.32	\$0.29
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	75	\$11	1	\$0.00	\$0.30	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	2,000	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
TCA	Timia Cap Co	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$5,990	5	\$0.26	\$0.26	\$0.33	\$0.26
TETH	Tethyan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.16	\$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	\$0.17	\$0.00	\$0.00
TIC	Titanium	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
TIG	Triumph Gld	145,500	\$52,280	32	\$0.37	\$0.37	\$0.39	\$0.34
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.65	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	5,500	\$1,213	2	\$0.23	\$0.23	\$0.23	\$0.22
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
TMG	Thermal Egy	1,000	\$60	1	\$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	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOM	Amlot 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	780	\$16	1	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$2,150	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
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	18,000	\$2,250	3	\$0.13	\$0.13	\$0.13	\$0.13
UCU.RT	Ucore Ra rt	3,000	\$15	1	\$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	\$0.23	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.27	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	500	\$1,875	1	\$3.75	\$3.75	\$3.75	\$3.75
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VENZ	Venzee Techs	33,000	\$1,320	1	\$0.04	\$0.04	\$0.04	\$0.04
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGW	Valens Growo	5,200	\$16,001	6	\$3.09	\$3.09	\$3.09	\$3.07
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	414,500	\$64,093	36	\$0.17	\$0.17	\$0.17	\$0.15
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIT	Victoria Gld	24,000	\$12,260	13	\$0.51	\$0.51	\$0.52	\$0.51
VIV	Avivagen Inc	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
VIVO	Vivo Cannabi	13,500	\$4,668	4	\$0.34	\$0.34	\$0.36	\$0.34
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.34	\$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	\$1.69	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	12,500	\$1,188	1	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	1,000	\$2,480	4	\$2.48	\$2.48	\$2.48	\$2.48
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	\$0.17	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WELL	Well Health	21,400	\$27,846	30	\$1.27	\$1.27	\$1.33	\$1.27
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	50,500	\$16,565	5	\$0.34	\$0.34	\$0.34	\$0.31
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	36,600	\$48,800	37	\$1.34	\$1.34	\$1.39	\$1.31
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	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	26,000	\$3,300	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.53	\$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	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
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	600	\$1,194	1	\$1.99	\$1.99	\$1.99	\$1.99
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	3,700	\$5,898	8	\$1.58	\$1.58	\$1.60	\$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	100	\$40	1	\$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	27,500	\$11,975	8	\$0.41	\$0.41	\$0.45	\$0.41
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	98,000	\$78,000	23	\$0.80	\$0.80	\$0.81	\$0.78
XLY.WT	Auxly Can wt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$1,400	2	\$0.16	\$0.16	\$0.20	\$0.16
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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.	1,750	\$438	4	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ZEE	Zenith Egy	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
ZEN	Zen Graphene	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZMA	Zoomaway Tra	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNX	Zincx Res Co	8,000	\$840	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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$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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