



October 09, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,988,250	\$649,051,867	111,925	1,262	15,081,081	21,232,711	3,674,458	542	595	125

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 69	9,099,404,678	\$139,585,617,845	22,560,204

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TGOD	Green Organic Hldg J	1,341,785	\$1,923,290	926	\$1.43	\$1.56	\$1.33
ACB	Aurora Cannabis J	830,806	\$4,616,659	899	\$5.49	\$5.71	\$5.45
AQN	Algonquin Pwr & Util	800,422	\$14,754,571	3,648	\$18.40	\$18.62	\$18.34
BBD.B	Bombardier Cl B SV	617,375	\$978,371	830	\$1.58	\$1.62	\$1.57
BTO	B2Gold Corp.	521,400	\$2,401,042	1,341	\$4.60	\$4.65	\$4.54
CPG	Crescent Point Corp.	498,400	\$2,516,272	1,262	\$4.96	\$5.18	\$4.96
WCP	Whitecap Resources J	464,868	\$1,748,419	931	\$3.72	\$3.87	\$3.71
PD	Precision Drill Corp	440,300	\$610,022	704	\$1.35	\$1.43	\$1.33
ECA	EnCana Corporation	416,832	\$2,335,065	1,006	\$5.56	\$5.73	\$5.52
CVE	Cenovus Energy Inc.	407,812	\$4,386,510	1,608	\$10.72	\$11.00	\$10.67
TD	T.D. Bank	367,481	\$26,747,963	2,441	\$72.86	\$73.13	\$72.27
BTE	Baytex Energy Corp.	351,100	\$582,584	541	\$1.65	\$1.69	\$1.63
K	Kinross Gold Corp.	335,800	\$2,162,054	788	\$6.41	\$6.52	\$6.38
BB	BlackBerry Limited	331,750	\$2,176,248	1,008	\$6.64	\$6.68	\$6.48
RY	Royal Bank of Canada	320,183	\$33,708,956	2,513	\$105.53	\$105.79	\$104.50
ENB	Enbridge Inc.	318,833	\$14,919,111	1,607	\$46.89	\$46.92	\$46.50
ARX	ARC Resources Ltd.	302,200	\$1,651,887	1,004	\$5.43	\$5.57	\$5.40
CNQ	Canadian Natural Res	299,479	\$9,749,253	1,919	\$32.55	\$33.14	\$32.26
MFC	Manulife Financial	291,313	\$6,770,233	1,389	\$23.26	\$23.46	\$23.07
FM	First Quantum Mnrl J	282,600	\$2,663,884	990	\$9.43	\$9.68	\$9.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRAT	Gratomic Inc	392,000	\$7,485	9	\$0.02	\$0.02	\$0.02
BEER	Hill Street	345,500	\$29,830	37	\$0.10	\$0.11	\$0.08
HIVE	Hive Blockch	231,300	\$53,695	45	\$0.25	\$0.25	\$0.21
SKYG	Sky Gld Corp	200,000	\$3,000	4	\$0.02	\$0.02	\$0.02
JP	Jackpot Digi	196,000	\$7,415	9	\$0.04	\$0.04	\$0.04
VTT	Vendetta Mng	184,000	\$9,075	8	\$0.05	\$0.05	\$0.05
VENZ	Venzee Techs	166,000	\$5,810	4	\$0.04	\$0.04	\$0.04
GSI	Gatekeeper S	141,000	\$24,965	13	\$0.18	\$0.18	\$0.17
GOT	Goliath Res	138,000	\$9,115	7	\$0.07	\$0.08	\$0.07
IPG	Imperial Mng	134,000	\$5,605	25	\$0.04	\$0.05	\$0.04
XLY	Auxly Cannab	128,500	\$97,085	33	\$0.76	\$0.77	\$0.75
MGM	Maple Gld Mn	123,000	\$11,923	10	\$0.10	\$0.10	\$0.10
CLM	Crystal Lake	119,500	\$17,438	14	\$0.16	\$0.17	\$0.13
SIM	Siyata Mobil	113,500	\$38,140	16	\$0.34	\$0.34	\$0.33
MJS	Majestic Gld	100,000	\$6,000	1	\$0.06	\$0.06	\$0.06
VZLA	Vizsla Res C	96,515	\$39,055	22	\$0.48	\$0.49	\$0.37
PAC	Pacton Gld I	93,500	\$14,033	12	\$0.15	\$0.16	\$0.15
SVE	Svr One Res	91,600	\$31,517	68	\$0.32	\$0.38	\$0.32
GYA	GUYANA GldST	83,000	\$4,825	2	\$0.06	\$0.06	\$0.06
LBL	Lattice Biol	83,000	\$2,075	2	\$0.03	\$0.03	\$0.03

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 109,600

Number of Issues Traded: 7

Block Value: \$2,700,267

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.72	16,400	\$405,408
XIC	iShr CoreSP/TSX Comp	\$26.07	13,900	\$362,373
XIC	iShr CoreSP/TSX Comp	\$25.97	13,300	\$345,401
DCBO	Docebo Inc. J	\$16.00	12,500	\$200,000
HSE	Husky Energy Inc.	\$8.65	12,500	\$108,125
FTN.PR.A	Financial 15 Splt Pr	\$10.06	11,000	\$110,660
XWD	iShare MSCI World Un	\$51.91	10,000	\$519,100
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XWD	iShare MSCI World Un	\$51.91	10,000	\$519,100
XIU	iShares S&P/TSX60 Un	\$24.72	16,400	\$405,408
XIC	iShr CoreSP/TSX Comp	\$26.07	13,900	\$362,373
XIC	iShr CoreSP/TSX Comp	\$25.97	13,300	\$345,401
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600
XSP	iShares Core S&P 500	\$32.46	10,000	\$324,600
DCBO	Docebo Inc. J	\$16.00	12,500	\$200,000
FTN.PR.A	Financial 15 Splt Pr	\$10.06	11,000	\$110,660
HSE	Husky Energy Inc.	\$8.65	12,500	\$108,125

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	65,900	\$125,331	100	\$1.87	\$1.87	\$1.96	\$1.86
ABT	Absolute Software J	600	\$4,535	6	\$7.56	\$7.56	\$7.57	\$7.54
ABX	Barrick Gold Corp	275,800	\$6,578,001	1,391	\$23.85	\$23.85	\$24.03	\$23.62
AC	Air Canada Vote & VV	203,382	\$8,882,649	1,435	\$43.67	\$43.67	\$44.02	\$43.00
ACB	Aurora Cannabis J	830,806	\$4,616,659	899	\$5.49	\$5.49	\$5.71	\$5.45
ACB.WT	Aurora Cannabs J Wt	1,700	\$3,409	5	\$1.95	\$1.95	\$2.03	\$1.95
ACD	Accord Financial	400	\$3,412	1	\$8.53	\$8.53	\$8.53	\$8.53
ACI	AltaGas Canada Inc.	300	\$7,330	2	\$24.44	\$24.44	\$24.44	\$24.42
ACO.X	ATCO Ltd. CI I NV	5,990	\$293,337	47	\$48.93	\$48.93	\$49.20	\$48.82
ACO.Y	ATCO Ltd. CI II	100	\$4,920	1	\$49.20	\$49.20	\$49.20	\$49.20
ACQ	AutoCanada Inc.	600	\$4,645	6	\$7.68	\$7.68	\$7.79	\$7.68
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	12,500	\$239,033	63	\$19.18	\$19.18	\$19.21	\$19.02
ADN	Acadian Timber Corp.	900	\$14,734	5	\$16.58	\$16.58	\$16.58	\$16.12
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	300	\$4,034	3	\$13.46	\$13.46	\$13.46	\$13.42
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	54,661	\$3,992,218	422	\$72.95	\$72.95	\$73.54	\$72.56
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,833	\$389,338	61	\$40.41	\$40.41	\$40.72	\$38.88
AGF.B	AGF Management B NV	5,100	\$29,486	26	\$5.76	\$5.76	\$5.85	\$5.73
AGI	Alamos Gold Inc. J	133,100	\$1,057,353	513	\$7.88	\$7.88	\$8.06	\$7.85
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,489	\$74,485	14	\$13.64	\$13.64	\$13.65	\$13.53
AIF	Altus Group Limited	10,370	\$398,123	48	\$38.55	\$38.55	\$38.70	\$38.13
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	58,700	\$193,895	138	\$3.30	\$3.30	\$3.33	\$3.27
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	11,400	\$15,033	3	\$1.33	\$1.33	\$1.33	\$1.31
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.27	\$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	2,700	\$7,820	5	\$2.91	\$2.91	\$2.92	\$2.87
ALA	AltaGas Ltd.	104,075	\$1,976,674	487	\$19.01	\$19.01	\$19.13	\$18.89
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	35	\$485	1	\$0.00	\$13.52	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$15.84	\$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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$2,680	2	\$13.25	\$13.25	\$13.55	\$13.25
ALEF	Aleafia Health J	165,000	\$138,765	66	\$0.84	\$0.84	\$0.86	\$0.83
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	\$0.83	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,400	\$15,008	3	\$10.72	\$10.72	\$10.72	\$10.72
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ANX	Anaconda Mining J	21,000	\$4,375	6	\$0.21	\$0.21	\$0.21	\$0.21
AOI	Africa Oil Corp. J	600	\$654	4	\$1.09	\$1.09	\$1.09	\$1.09
AOT	Ascot Resources J	6,500	\$3,775	2	\$0.58	\$0.58	\$0.59	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	7,100	\$383,849	46	\$54.12	\$54.12	\$54.32	\$53.91
APHA	Aphria Inc. J	237,569	\$1,689,562	349	\$7.17	\$7.17	\$7.23	\$6.97
APR.UN	Automotive Pty Un	14,200	\$161,329	56	\$11.42	\$11.42	\$11.42	\$11.31
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	800,422	\$14,754,571	3,648	\$18.40	\$18.40	\$18.62	\$18.34
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	11,500	\$25,157	26	\$2.19	\$2.19	\$2.24	\$2.17
ARE	Aecon Group Inc.	21,400	\$384,694	139	\$17.83	\$17.83	\$18.06	\$17.81
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARX	ARC Resources Ltd.	302,200	\$1,651,887	1,004	\$5.43	\$5.43	\$5.57	\$5.40
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP.WT	Acerus Pharma J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASR	Alacer Gold Corp. J	107,100	\$627,063	575	\$5.81	\$5.81	\$5.95	\$5.77
AT	AcuityAds Hldgs J	20,800	\$27,620	29	\$1.35	\$1.35	\$1.40	\$1.29
ATA	ATS Automation Tool	16,200	\$280,707	69	\$17.40	\$17.40	\$17.40	\$17.17
ATD.A	Alimentation CI A MV	160	\$6,560	2	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	96,245	\$3,912,351	674	\$40.87	\$40.87	\$40.90	\$39.97
ATH	Athabasca Oil Corp J	44,200	\$24,492	38	\$0.55	\$0.55	\$0.57	\$0.55
ATP	Atlantic Power	10,300	\$31,716	16	\$3.10	\$3.10	\$3.11	\$3.05
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	17,745	\$283,865	78	\$15.99	\$15.99	\$16.03	\$15.96
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
AVCN	Avicanna Inc. J	300	\$1,125	1	\$3.75	\$3.75	\$3.75	\$3.75
AVL	Avalon Advncd Mtrl J	73,000	\$3,285	3	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Ryty Un	900	\$35,260	7	\$39.20	\$39.20	\$39.26	\$39.11
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	50,000	\$633,707	194	\$12.70	\$12.70	\$12.71	\$12.59
AXU	Alexco Resource J	19,800	\$46,736	29	\$2.32	\$2.32	\$2.41	\$2.32
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	\$0.18	\$0.00	\$0.00
BAD	Badger Daylighting	16,022	\$609,838	78	\$37.86	\$37.86	\$38.31	\$37.75
BAM.A	Brookfld Asset A LV	205,650	\$14,144,260	1,480	\$68.92	\$68.92	\$69.17	\$68.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$10.25	\$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	26,000	\$4,685	4	\$0.19	\$0.19	\$0.19	\$0.18
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	331,750	\$2,176,248	1,008	\$6.64	\$6.64	\$6.68	\$6.48
BBD.A	Bombardier Cl A MV	5,400	\$9,022	2	\$1.67	\$1.67	\$1.68	\$1.67
BBD.B	Bombardier Cl B SV	617,375	\$978,371	830	\$1.58	\$1.58	\$1.62	\$1.57
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,100	\$56,380	10	\$51.22	\$51.22	\$51.37	\$51.15
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	\$89,429	33	\$16.94	\$16.94	\$16.99	\$16.72
BCE	BCE Inc.	141,105	\$9,122,708	938	\$64.75	\$64.75	\$64.84	\$64.30
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	\$15.04	\$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	\$15.00	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$2,994	1	\$14.97	\$14.97	\$14.97	\$14.97
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	500	\$7,461	2	\$14.93	\$14.93	\$14.93	\$14.91
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$12.76	\$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	200	\$2,630	1	\$13.15	\$13.15	\$13.15	\$13.15
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.01	\$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	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
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	\$1.63	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BDT	Bird Construction	1,920	\$11,317	8	\$5.90	\$5.90	\$5.92	\$5.86
BEI.UN	Boardwalk REIT Un	8,400	\$388,831	53	\$46.34	\$46.34	\$46.39	\$46.25
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	34,775	\$1,953,154	139	\$56.26	\$56.26	\$56.56	\$55.96
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$5,222	1	\$26.11	\$26.11	\$26.11	\$26.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	56,700	\$1,462,389	397	\$25.62	\$25.62	\$26.17	\$25.54

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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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 InfraPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	48,653	\$3,162,852	345	\$65.28	\$65.28	\$65.29	\$64.63
BIR	Birchcliff Energy	139,790	\$272,824	251	\$1.92	\$1.92	\$2.00	\$1.91
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'	900	\$9,238	2	\$10.27	\$10.27	\$10.27	\$10.26
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	31,000	\$2,370	4	\$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	41,900	\$280,351	98	\$6.68	\$6.68	\$6.77	\$6.51
BLU	BELLUS Health Inc.	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	48,200	\$1,100,150	296	\$22.80	\$22.80	\$22.95	\$22.65
BMO	Bank of Montreal	128,514	\$12,288,558	842	\$95.72	\$95.72	\$95.92	\$95.06
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$21.20	\$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	300	\$5,274	2	\$17.58	\$17.58	\$17.58	\$17.58
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.81	\$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	3,300	\$12,835	3	\$3.85	\$3.85	\$3.95	\$3.85
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	112,500	\$51,678	22	\$0.47	\$0.47	\$0.47	\$0.45
BNS	Bank of Nova Scotia	248,356	\$18,540,093	1,591	\$74.78	\$74.78	\$74.99	\$74.35
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	700	\$5,295	4	\$7.60	\$7.60	\$7.60	\$7.55
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	800	\$13,772	5	\$17.25	\$17.25	\$17.25	\$17.18
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	\$17.35	\$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	56,040	\$1,417,435	244	\$25.17	\$25.17	\$25.45	\$25.17
BR	Big Rock Brewery Inc	500	\$2,660	1	\$5.32	\$5.32	\$5.32	\$5.32
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Splitt II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$1,795	1	\$3.59	\$3.59	\$3.59	\$3.59
BSX	Belo Sun Mining J	9,500	\$5,150	2	\$0.54	\$0.54	\$0.55	\$0.54
BTB.UN	BTB REIT Un	42,000	\$199,998	99	\$4.75	\$4.75	\$4.77	\$4.75
BTE	Baytex Energy Corp.	351,100	\$582,584	541	\$1.65	\$1.65	\$1.69	\$1.63
BTO	B2Gold Corp.	521,400	\$2,401,042	1,341	\$4.60	\$4.60	\$4.65	\$4.54
BU	Burcon NutraSci J	3,700	\$5,069	1	\$1.37	\$1.37	\$1.37	\$1.37
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	9,700	\$100,297	5	\$10.33	\$10.33	\$10.34	\$10.33
BYD.UN	Boyd Group Fnd Tr Un	4,359	\$743,633	36	\$171.98	\$171.98	\$172.01	\$168.25
BYL	Baylin Tech Inc. J	6,100	\$13,002	18	\$2.14	\$2.14	\$2.15	\$2.10
CACB	CIBC ActvInvCorpBond	6	\$128	1	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	86,593	\$2,815,592	603	\$32.54	\$32.54	\$32.70	\$32.19
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	300	\$15,399	1	\$51.33	\$51.33	\$51.33	\$51.33
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$49.47	\$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	40,500	\$2,291,334	282	\$56.65	\$56.65	\$56.82	\$56.20
CARS	Evolve AutoInnov Heg	53	\$1,046	1	\$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.	16,300	\$183,446	73	\$11.27	\$11.27	\$11.33	\$11.13
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CBL	Callidus Cap Corp	3,000	\$2,220	2	\$0.74	\$0.74	\$0.74	\$0.74
CBO	iShre 1-5 CorpBnd Un	8,600	\$160,425	15	\$18.65	\$18.65	\$18.67	\$18.64
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,500	\$483,875	37	\$107.98	\$107.98	\$108.06	\$106.63
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,427	\$1,246,783	163	\$53.20	\$53.20	\$53.41	\$53.09
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	60,816	\$750,366	352	\$12.32	\$12.32	\$12.43	\$12.27
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	330	\$21,579	4	\$65.73	\$65.73	\$65.73	\$65.00
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	10,200	\$277,617	16	\$27.26	\$27.26	\$27.26	\$27.15
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	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
CEF	Sprott PhyGld&Sil Tr	6,600	\$128,801	15	\$19.54	\$19.54	\$19.55	\$19.47
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
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	26,800	\$54,114	90	\$2.02	\$2.02	\$2.04	\$2.01
CEW	iShares EqWeight Un	9,800	\$125,922	8	\$12.85	\$12.85	\$12.87	\$12.78
CF	Canaccord Genuity	16,480	\$85,592	48	\$5.27	\$5.27	\$5.27	\$5.11
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.	11,000	\$2,975	3	\$0.28	\$0.28	\$0.28	\$0.27
CFP	Canfor Corporation	52,000	\$809,100	205	\$15.56	\$15.56	\$15.65	\$15.41
CFW	Calfrac Well Serv	11,700	\$15,825	67	\$1.35	\$1.35	\$1.37	\$1.34
CFX	Canfor Pulp Products	1,800	\$16,578	4	\$9.26	\$9.26	\$9.26	\$9.12
CG	Centerra Gold Inc.	57,700	\$725,672	267	\$12.54	\$12.54	\$12.72	\$12.48
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	900	\$1,017	6	\$1.14	\$1.14	\$1.14	\$1.12
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,900	\$176,250	23	\$12.68	\$12.68	\$12.70	\$12.64
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,800	\$173,085	15	\$96.30	\$96.30	\$96.81	\$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.	26,500	\$630,259	180	\$23.81	\$23.81	\$23.89	\$23.66
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
CGY	Calian Group Ltd.	155	\$5,336	2	\$34.77	\$34.77	\$34.77	\$34.77
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	52,608	\$545,425	126	\$10.31	\$10.31	\$10.44	\$10.31
CHH	Centric Health J	24,000	\$3,080	3	\$0.13	\$0.13	\$0.13	\$0.13
CHNA.B	WisdomTree ICBCCS500	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
CHP.UN	Choice Ppty REIT Un	40,200	\$588,238	180	\$14.67	\$14.67	\$14.68	\$14.58
CHR	Chorus Aviation V&V	42,000	\$317,727	221	\$7.61	\$7.61	\$7.62	\$7.48
CHW	Chesswood Group Ltd.	1,100	\$10,547	2	\$9.59	\$9.59	\$9.59	\$9.58
CIA	Champion Iron Ord J	1,800	\$3,567	5	\$1.96	\$1.96	\$1.99	\$1.96
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
CIF	iShares GblInfras Un	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
CIGI	Colliers Intl Grp SV	1,000	\$94,255	8	\$94.81	\$94.81	\$94.81	\$94.06
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	\$21.49	\$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.	33,700	\$624,677	182	\$18.56	\$18.56	\$18.61	\$18.46
CJ	Cardinal Energy J	45,100	\$100,154	98	\$2.18	\$2.18	\$2.29	\$2.18
CJR.B	Corus Entertnmnt B	53,000	\$280,733	234	\$5.30	\$5.30	\$5.34	\$5.27
CJT	Cargojet Inc. Com&VV	2,976	\$274,059	20	\$92.44	\$92.44	\$92.74	\$91.58
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,900	\$87,989	13	\$17.96	\$17.96	\$17.97	\$17.95
CLG	iShre 1-10GovtBnd Un	900	\$16,794	1	\$18.66	\$18.66	\$18.66	\$18.66
CLIQ	Alcanna Inc.	600	\$2,837	4	\$4.72	\$4.72	\$4.77	\$4.72
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	10,773	\$94,241	65	\$8.69	\$8.69	\$8.83	\$8.67
CM	Cdn Imperial Bank	123,958	\$13,398,209	991	\$108.54	\$108.54	\$108.64	\$107.36
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	1,100	\$6,835	9	\$6.20	\$6.20	\$6.25	\$6.20

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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacotrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	30,200	\$128,359	99	\$4.25	\$4.25	\$4.26	\$4.22
CNL	Continental Gold J	55,242	\$237,585	120	\$4.21	\$4.21	\$4.44	\$4.19
CNQ	Canadian Natural Res	299,479	\$9,749,253	1,919	\$32.55	\$32.55	\$33.14	\$32.26
CNR	Cdn Nat'l Railway	108,596	\$12,245,305	848	\$112.78	\$112.78	\$113.37	\$112.00
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	100	\$19,463	1	\$194.63	\$194.63	\$194.63	\$194.63
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	400	\$913	4	\$2.26	\$2.26	\$2.30	\$2.26
COW	iShares GblAgrri Un	1,500	\$61,073	2	\$40.79	\$40.79	\$40.79	\$40.63
CP	Cdn Pacific Railway	53,559	\$15,050,236	416	\$281.29	\$281.29	\$282.06	\$279.50
CPD	iShares CdnPref Un	35,800	\$426,317	49	\$11.92	\$11.92	\$11.92	\$11.90
CPG	Crescent Point Corp.	498,400	\$2,516,272	1,262	\$4.96	\$4.96	\$5.18	\$4.96
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CPX	Capital Power Corp.	24,200	\$755,909	164	\$31.20	\$31.20	\$31.35	\$31.11
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	71	\$1,796	1	\$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.	76,000	\$41,990	116	\$0.55	\$0.55	\$0.57	\$0.54
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	200	\$826	2	\$4.13	\$4.13	\$4.13	\$4.13
CRON	Cronos Group Inc. J	53,100	\$609,302	220	\$11.44	\$11.44	\$11.69	\$11.29
CRP	Ceres Global Ag Corp	600	\$2,649	2	\$4.44	\$4.44	\$4.44	\$4.41
CRR.UN	Crombie Real Est Un	6,900	\$112,186	36	\$16.23	\$16.23	\$16.33	\$16.20
CRT.UN	CT RI Est Invest Un	26,684	\$406,292	122	\$15.21	\$15.21	\$15.30	\$15.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
CS	Capstone Mining J	6,000	\$3,205	5	\$0.54	\$0.54	\$0.54	\$0.53
CSAV	CI 1stAst InterstSvq	600	\$30,029	2	\$50.05	\$50.05	\$50.05	\$50.04
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	43,900	\$655,753	145	\$14.95	\$14.95	\$14.97	\$14.88
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	6,803	\$9,119,635	71	\$1,339.17	\$1339.17	\$1349.40	\$1322.33
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	18,576	\$2,665,822	154	\$143.72	\$143.72	\$143.86	\$142.57
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	44,313	\$1,751,089	286	\$39.47	\$39.47	\$39.68	\$39.40
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	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	467	\$19,759	5	\$42.37	\$42.37	\$42.37	\$42.28
CUF.UN	Cominar Real Est Un	71,500	\$989,911	254	\$13.82	\$13.82	\$13.90	\$13.79
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CVD	iShares ConvBond Un	39	\$718	1	\$0.00	\$18.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	407,812	\$4,386,510	1,608	\$10.72	\$10.72	\$11.00	\$10.67

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	8,200	\$267,280	41	\$32.50	\$32.50	\$32.75	\$32.50
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	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
CWEB	Charlotte's Web Hldg	2,490	\$45,383	7	\$18.19	\$18.19	\$18.44	\$18.17
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	8,200	\$36,009	16	\$4.37	\$4.37	\$4.41	\$4.34
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.72	\$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 Cl A NV	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,100	\$55,713	1	\$26.53	\$26.53	\$26.53	\$26.53
CYBR.B	Evolve CyberSecUnHg	200	\$5,890	1	\$29.45	\$29.45	\$29.45	\$29.45
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	10,000	\$196,600	2	\$19.66	\$19.66	\$19.66	\$19.66
D.UN	Dream Office REIT Un	19,400	\$586,392	86	\$30.34	\$30.34	\$30.35	\$30.10
DANC	Desjardn AltLN/SH Eq	2,200	\$45,389	6	\$20.64	\$20.64	\$20.64	\$20.63
DBO	D-Box Tech Inc. A J	11,500	\$1,280	4	\$0.11	\$0.11	\$0.12	\$0.11
DC.A	Dundee Corp. Cl 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
DCBO	Docebo Inc. J	13,500	\$216,165	7	\$16.18	\$16.18	\$16.18	\$16.00
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	\$0.81	\$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.	76,000	\$4,640	3	\$0.07	\$0.07	\$0.07	\$0.06
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	\$20.04	\$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	7,900	\$69,487	11	\$8.78	\$8.78	\$8.82	\$8.78
DFN.PR.A	Dividend 15 Spl Pr	8,800	\$90,748	9	\$10.32	\$10.32	\$10.32	\$10.30
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	66,287	\$1,407,504	358	\$21.16	\$21.16	\$21.42	\$21.00
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	1,100	\$30,342	3	\$27.65	\$27.65	\$27.65	\$27.57
DGRC	WisdomTreeCA QualDiv	6,000	\$163,213	9	\$27.20	\$27.20	\$27.21	\$27.20
DGS	Div Growth Split Cl A	20,600	\$100,296	25	\$4.92	\$4.92	\$4.94	\$4.83
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	800	\$1,760	1	\$2.20	\$2.20	\$2.20	\$2.20
DIAM	Star Diamond Corp J	32,500	\$6,548	5	\$0.21	\$0.21	\$0.21	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DIR.UN	Dream Industri REIT	44,800	\$612,159	220	\$13.62	\$13.62	\$13.74	\$13.59
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	6,600	\$18,413	17	\$2.79	\$2.79	\$2.80	\$2.77
DIVS	Evolve CA Pref UnHeg	7,600	\$120,447	4	\$15.85	\$15.85	\$15.85	\$15.84
DLR	Horizon US\$ Cur A Un	16,556	\$223,926	18	\$13.53	\$13.53	\$13.53	\$13.52
DLR.U	Horizon US\$Cur A USF	42,500	\$431,375	21	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	8,000	\$5,135	11	\$0.64	\$0.64	\$0.65	\$0.64
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
DN.WT	Delta9 Cannabis J Wt	883	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	1,000	\$1,730	1	\$1.73	\$1.73	\$1.73	\$1.73
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	53,175	\$2,533,573	333	\$47.75	\$47.75	\$48.08	\$46.74
DOO	BRP Inc. SV	23,500	\$1,204,123	143	\$51.39	\$51.39	\$51.75	\$50.63
DPM	Dundee Precious Mtl	32,300	\$145,857	169	\$4.56	\$4.56	\$4.61	\$4.41
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	Wisdom3 IntlDivVarHg	300	\$7,038	2	\$23.46	\$23.46	\$23.46	\$23.46
DR	Medical Facilities	8,700	\$64,578	40	\$7.40	\$7.40	\$7.51	\$7.38
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	44,700	\$743,714	194	\$16.64	\$16.64	\$16.65	\$16.63
DRM	DREAM Unltd CI A SV	2,900	\$28,829	3	\$9.97	\$9.97	\$9.97	\$9.88
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	8,200	\$45,974	38	\$5.64	\$5.64	\$5.65	\$5.55
DRX	ADF Group Inc. SV	200	\$270	1	\$1.35	\$1.35	\$1.35	\$1.35
DS	Dividend Select 15Eq	200	\$1,434	1	\$7.17	\$7.17	\$7.17	\$7.17
DSG	Descartes Systems	6,500	\$341,156	30	\$52.30	\$52.30	\$52.68	\$52.30
DXB	Dynamic iShrActvTact	1,800	\$37,656	1	\$20.92	\$20.92	\$20.92	\$20.92
DXC	Dynamic iShr CADivUn	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	1,800	\$61,578	7	\$34.30	\$34.30	\$34.30	\$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	9,400	\$169,260	22	\$17.96	\$17.96	\$18.05	\$17.96
DXU	Dynamic iShr US Div	6,300	\$212,959	4	\$33.78	\$33.78	\$33.85	\$33.72
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	1,000	\$51,274	3	\$51.28	\$51.28	\$51.28	\$51.27
ECA	EnCana Corporation	416,832	\$2,335,065	1,006	\$5.56	\$5.56	\$5.73	\$5.52
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	95,900	\$409,452	303	\$4.29	\$4.29	\$4.31	\$4.22
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	0	\$0	0	\$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	29,000	\$92,831	60	\$3.17	\$3.17	\$3.26	\$3.11
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	2,600	\$64,453	15	\$24.71	\$24.71	\$25.00	\$24.70
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	\$6.15	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EFN	Element Fleet Mgt	66,100	\$701,612	231	\$10.66	\$10.66	\$10.73	\$10.53
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	13,200	\$34,767	28	\$2.62	\$2.62	\$2.65	\$2.58
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EFX	Enerflex Ltd.	19,500	\$213,675	120	\$10.91	\$10.91	\$11.04	\$10.83
EGIF	Exemplar GrwthIncmUn	2,000	\$42,040	2	\$21.02	\$21.02	\$21.02	\$21.02
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EIF	Exchange Income Corp	19,911	\$751,352	98	\$37.66	\$37.66	\$38.09	\$37.07
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	40,500	\$421,567	135	\$10.41	\$10.41	\$10.48	\$10.37
ELD	Eldorado Gold Corp.	70,400	\$733,125	366	\$10.34	\$10.34	\$10.58	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
EMA	Emera Incorporated	105,143	\$6,096,784	703	\$57.96	\$57.96	\$58.37	\$57.86
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	57,700	\$2,089,007	423	\$36.11	\$36.11	\$36.56	\$36.04
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB	Enbridge Inc.	318,833	\$14,919,111	1,607	\$46.89	\$46.89	\$46.92	\$46.50
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,020	2	\$15.05	\$15.05	\$15.05	\$15.05
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$18,096	7	\$15.08	\$15.08	\$15.08	\$15.08
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	\$17.80	\$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	400	\$5,440	4	\$13.60	\$13.60	\$13.60	\$13.60
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	\$14.46	\$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	\$15.23	\$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	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,300	\$46,469	10	\$35.80	\$35.80	\$35.88	\$35.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	300	\$3,993	1	\$13.31	\$13.31	\$13.31	\$13.31
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.	3,200	\$330,923	30	\$103.49	\$103.49	\$104.40	\$102.15
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,200	\$25,672	4	\$21.40	\$21.40	\$21.40	\$21.38
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERF	Enerplus Corporation	92,800	\$801,446	475	\$8.63	\$8.63	\$8.81	\$8.55
ERO	Ero Copper Corp. J	8,100	\$146,526	52	\$18.00	\$18.00	\$18.20	\$17.90
ESI	Ensign Engy Services	33,800	\$94,100	162	\$2.77	\$2.77	\$2.83	\$2.75
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ETHI	Horizon GbSustLdr A	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ETP	1st Tr Gb RskMngeUn	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ETP.A	1st Tr Gb 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	Extencare Inc.	60,773	\$567,921	176	\$9.38	\$9.38	\$9.48	\$9.15
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	22,900	\$28,439	14	\$1.25	\$1.25	\$1.26	\$1.19
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	400	\$4,690	2	\$11.72	\$11.72	\$11.73	\$11.72
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	200	\$676	2	\$3.39	\$3.39	\$3.39	\$3.37
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	200	\$2,788	1	\$13.94	\$13.94	\$13.94	\$13.94
FCCB	Fidelity CdnBndIdxUn	5,000	\$125,886	2	\$25.17	\$25.17	\$25.19	\$25.17
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	16,800	\$422,713	15	\$25.17	\$25.17	\$25.17	\$25.16
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	200	\$4,758	2	\$23.83	\$23.83	\$23.83	\$23.75
FCIL	Fidelity IntlLwVol L	1,600	\$42,832	1	\$26.77	\$26.77	\$26.77	\$26.77
FCIQ	Fidelity IntlHiQual	1,200	\$32,316	1	\$26.93	\$26.93	\$26.93	\$26.93
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	44,700	\$1,012,222	272	\$22.65	\$22.65	\$22.76	\$22.53
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
FCRR	Fidelity US DivRtIdx	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCU	Fission Uranium J	3,500	\$1,230	3	\$0.36	\$0.36	\$0.36	\$0.35
FCUD	Fidelity US DivIdx L	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
FCUH	Fidelity US DivCur L	85	\$2,009	1	\$0.00	\$23.60	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.71	\$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	Frontera Energy Corp	15,987	\$175,176	86	\$10.85	\$10.85	\$11.15	\$10.80
FF	First Mining Gold J	126,940	\$29,783	113	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	8,421	\$4,694,938	74	\$556.99	\$556.99	\$563.05	\$555.13
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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,800	\$20,122	2	\$5.30	\$5.30	\$5.30	\$5.29
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	1	\$19	1	\$0.00	\$19.09	\$0.00	\$0.00
FGE	Fortress Global CI A	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FGO	CI 1stAst EnhGovBond	11,400	\$123,588	9	\$10.84	\$10.84	\$10.85	\$10.82
FGO.U	CI1stAst EnhGvtBndUS	100	\$1,091	1	\$10.91	\$10.91	\$10.91	\$10.91
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	1stTrAlpDEX 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$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	15,400	\$107,782	13	\$7.01	\$7.01	\$7.02	\$6.98
FIG	CI 1st Asst InvBndUn	17,100	\$191,275	10	\$11.20	\$11.20	\$11.20	\$11.18
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	72,550	\$77,827	68	\$1.06	\$1.06	\$1.09	\$1.05
FLAM	Franklin FTSE US Idx	2,500	\$54,207	2	\$21.71	\$21.71	\$21.71	\$21.67
FLB	CI1st Asst LngDurFxd	1,600	\$34,032	1	\$21.27	\$21.27	\$21.27	\$21.27
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FLCD	Franklin CA AllCap	2,700	\$57,561	3	\$21.37	\$21.37	\$21.37	\$21.31
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
FLGA	Franklin Lib Glb Bnd	1,200	\$25,884	2	\$21.56	\$21.56	\$21.58	\$21.56
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	3,604	\$38,454	4	\$10.70	\$10.70	\$10.70	\$10.59
FLJA	Franklin FTSE Japan	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
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	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
FM	First Quantum Mnrl J	282,600	\$2,663,884	990	\$9.43	\$9.43	\$9.68	\$9.35
FN	First Nat'l Fin Corp	290	\$11,574	3	\$40.32	\$40.32	\$40.32	\$39.02
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.	47,413	\$6,038,999	413	\$127.35	\$127.35	\$128.11	\$126.51
FOOD	Goodfood Market J	600	\$1,632	1	\$2.72	\$2.72	\$2.72	\$2.72
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	\$19.96	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
FR	First Majestic J	80,300	\$1,046,614	255	\$12.91	\$12.91	\$13.28	\$12.86
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	26,100	\$181,478	92	\$6.95	\$6.95	\$7.00	\$6.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	2,600	\$25,838	4	\$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	400	\$13,517	2	\$33.83	\$33.83	\$33.83	\$33.78
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	1,800	\$240,905	15	\$133.68	\$133.68	\$134.35	\$133.48
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	14,292	\$148,980	54	\$10.39	\$10.39	\$10.54	\$10.36
FT	Fortune Minerals J	10,000	\$900	2	\$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.	400	\$1,475	2	\$3.71	\$3.71	\$3.71	\$3.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN	Financial 15 Splt A	15,500	\$95,907	45	\$6.14	\$6.14	\$6.23	\$6.14
FTN.PR.A	Financial 15 Splt Pr	17,000	\$171,020	5	\$10.06	\$10.06	\$10.06	\$10.06
FTS	Fortis Inc.	138,626	\$7,827,718	1,050	\$56.43	\$56.43	\$56.66	\$56.27
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$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.	38,300	\$818,045	229	\$21.41	\$21.41	\$21.42	\$21.28
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	52,500	\$224,255	193	\$4.26	\$4.26	\$4.41	\$4.21
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	2,900	\$42,311	3	\$14.58	\$14.58	\$14.61	\$14.58
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	12,300	\$510,868	64	\$41.74	\$41.74	\$41.75	\$41.27
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	27,500	\$146,708	108	\$5.35	\$5.35	\$5.39	\$5.28
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	200	\$5,740	1	\$28.70	\$28.70	\$28.70	\$28.70
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RI Est E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	59,200	\$1,326,940	390	\$22.32	\$22.32	\$22.55	\$22.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	51,373	\$5,328,950	416	\$103.73	\$103.73	\$104.16	\$102.96
GIL	Gildan Activewear	41,800	\$1,935,331	349	\$46.33	\$46.33	\$46.51	\$45.91
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	9,500	\$4,685	4	\$0.50	\$0.50	\$0.50	\$0.49
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	2,400	\$5,639	13	\$2.34	\$2.34	\$2.35	\$2.34
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	9,700	\$11,280	14	\$1.16	\$1.16	\$1.18	\$1.16
GOOS	Cda Goose Hldgs SV	30,527	\$1,525,393	146	\$49.53	\$49.53	\$50.83	\$49.31
GPR	Gt Panther Mining J	8,000	\$7,685	4	\$0.95	\$0.95	\$0.97	\$0.95
GRT.UN	Granite RI Est Tr Un	15,483	\$1,035,108	109	\$67.04	\$67.04	\$67.12	\$66.56
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GSV	Gold Stand Venture J	22,500	\$23,765	10	\$1.03	\$1.03	\$1.07	\$1.03
GSY	goeasy Ltd.	300	\$16,788	4	\$55.94	\$55.94	\$55.94	\$55.94
GTE	Gran Tierra Energy J	272,700	\$397,867	620	\$1.50	\$1.50	\$1.52	\$1.40
GTMS	Greenbrook TMS Inc J	800	\$1,744	1	\$2.18	\$2.18	\$2.18	\$2.18
GUD	Knight Therapeutics	14,800	\$109,135	59	\$7.36	\$7.36	\$7.39	\$7.35
GUY	Guyana Goldfields J	83,000	\$78,365	60	\$0.93	\$0.93	\$0.96	\$0.93
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	56,170	\$1,701,582	359	\$30.21	\$30.21	\$30.41	\$30.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
H	Hydro One Limited	77,300	\$1,921,248	371	\$24.84	\$24.84	\$24.98	\$24.75
HAB	Horizon CorpBnd E Un	800	\$8,830	3	\$11.02	\$11.02	\$11.04	\$11.02
HAC	Horizon Seasonl E Un	2,000	\$43,452	3	\$21.71	\$21.71	\$21.75	\$21.71
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$34,800	1	\$17.40	\$17.40	\$17.40	\$17.40
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 GlblDiv E Un	1,000	\$22,950	1	\$22.95	\$22.95	\$22.95	\$22.95
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
HBC	Hudson's Bay Company	24,700	\$243,867	123	\$9.73	\$9.73	\$10.03	\$9.71
HBD	BetaPro GldBul-2x Br	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
HBF	HarvestBrndLdr+ A Un	8,200	\$75,092	6	\$9.19	\$9.19	\$9.19	\$9.13
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
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	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	170,725	\$726,182	578	\$4.29	\$4.29	\$4.44	\$4.18
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,400	\$23,930	4	\$9.99	\$9.99	\$9.99	\$9.97
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HCG	Home Capital Group	18,222	\$457,731	146	\$25.30	\$25.30	\$25.34	\$24.82
HCN	Horizn China DivA Un	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	300	\$7,329	1	\$24.43	\$24.43	\$24.43	\$24.43
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	800	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	700	\$10,633	2	\$15.25	\$15.25	\$15.25	\$15.18
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,900	\$70,165	9	\$14.38	\$14.38	\$14.47	\$14.24
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.98	\$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	\$10.10	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,600	\$103,968	3	\$28.88	\$28.88	\$28.88	\$28.88
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	7,700	\$28,963	7	\$3.75	\$3.75	\$3.84	\$3.72
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
HEXO	HEXO Corp.	221,871	\$1,093,522	283	\$4.89	\$4.89	\$5.04	\$4.86
HEXO.WT	HEXO Corp. Wt	14,500	\$10,190	13	\$0.67	\$0.67	\$0.73	\$0.67
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$2,215	1	\$4.43	\$4.43	\$4.43	\$4.43
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 ActFitgPref E	700	\$5,376	1	\$7.68	\$7.68	\$7.68	\$7.68
HFR	Horizon FitgRtBnd Un	6,600	\$66,264	6	\$10.04	\$10.04	\$10.04	\$10.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	3,600	\$148,806	2	\$41.45	\$41.45	\$41.45	\$41.22
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	146,600	\$588,824	84	\$4.03	\$4.03	\$4.08	\$3.96
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
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	BetaProCdnGldMnr2xBI	178,760	\$3,227,662	273	\$17.95	\$17.95	\$18.30	\$17.71
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	23,315	\$169,602	19	\$7.28	\$7.28	\$7.29	\$7.26
HHL.U	HarvestHealthcare US	900	\$6,606	1	\$7.34	\$7.34	\$7.34	\$7.34
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	700	\$6,279	1	\$8.97	\$8.97	\$8.97	\$8.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	1,500	\$8,655	2	\$5.77	\$5.77	\$5.77	\$5.77
HLF	High Liner Foods Inc	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	1,650	\$51,783	4	\$31.66	\$31.66	\$31.66	\$31.26
HMJU	BetaPro MarijCo2xBul	4,200	\$23,350	3	\$5.58	\$5.58	\$5.65	\$5.53
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	31,100	\$358,112	74	\$11.42	\$11.42	\$11.66	\$11.42
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,952	1	\$9.92	\$9.92	\$9.92	\$9.92
HND	BetaProNatGas -2x Br	112,300	\$965,298	150	\$8.72	\$8.72	\$8.73	\$8.29
HNL	Horizon Nth Logstc J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
HNU	BetaPro NatGas 2xBul	235,520	\$2,054,508	288	\$8.58	\$8.58	\$9.03	\$8.56
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	229,100	\$1,175,465	125	\$5.20	\$5.20	\$5.23	\$5.01
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,000	\$22,720	1	\$11.36	\$11.36	\$11.36	\$11.36
HOM.UN	BSR REIT Invest Un	1,500	\$22,789	6	\$15.21	\$15.21	\$15.24	\$15.15
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,860	\$72,072	11	\$6.63	\$6.63	\$6.66	\$6.63
HOU	BetaPro CrudeOil2xBI	277,976	\$1,409,199	175	\$4.98	\$4.98	\$5.18	\$4.96
HPF	HarvestEnergyLdr+ Un	300	\$1,149	1	\$3.83	\$3.83	\$3.83	\$3.83
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	93,500	\$722,973	73	\$7.74	\$7.74	\$7.76	\$7.71
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	36,200	\$191,034	33	\$5.28	\$5.28	\$5.32	\$5.25
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	17,890	\$1,242,022	69	\$69.53	\$69.53	\$69.89	\$68.82
HR.UN	H&R Real Estate Un	97,161	\$2,266,685	539	\$23.38	\$23.38	\$23.54	\$23.23
HRA	Horizons GlbRskPar E	400	\$4,292	1	\$10.73	\$10.73	\$10.73	\$10.73
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	97,800	\$1,307,197	117	\$13.37	\$13.37	\$13.47	\$13.29
HSE	Husky Energy Inc.	190,370	\$1,659,288	641	\$8.71	\$8.71	\$8.87	\$8.59
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	0	\$0	0	\$0.00	\$70.36	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	16,100	\$916,957	43	\$56.98	\$56.98	\$57.17	\$56.42
HTA	HarvestTechAchvGrw A	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	100	\$5,256	1	\$52.56	\$52.56	\$52.56	\$52.56
HUBL	Harvest US BkLeadrUn	13	\$196	1	\$0.00	\$15.31	\$0.00	\$0.00
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	\$10.10	\$0.00	\$0.00
HUG	Horizons Gold A Un	700	\$9,228	2	\$13.20	\$13.20	\$13.20	\$13.18
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	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	2,200	\$4,889	5	\$2.20	\$2.20	\$2.24	\$2.14
HUTL	Harvest Eq Wght Util	900	\$19,530	1	\$21.70	\$21.70	\$21.70	\$21.70
HUV	BetaProSP500 ST Futr	66,900	\$298,052	44	\$4.45	\$4.45	\$4.54	\$4.37
HUZ	Horizons Silver A Un	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
HWF	Middlefield HealthUn	7,000	\$75,670	3	\$10.81	\$10.81	\$10.81	\$10.81
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	21,100	\$104,265	7	\$4.92	\$4.92	\$4.95	\$4.92
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	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	2,200	\$126,308	2	\$57.42	\$57.42	\$57.42	\$57.41
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,700	\$127,767	4	\$75.22	\$75.22	\$75.22	\$75.01
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	10,300	\$371,940	19	\$36.12	\$36.12	\$36.16	\$35.93
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,260	\$167,007	14	\$39.23	\$39.23	\$39.29	\$38.87
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	900	\$8,541	1	\$9.49	\$9.49	\$9.49	\$9.49
HZD	BetaPro Slvr -2DlyBr	3,400	\$17,619	3	\$5.18	\$5.18	\$5.20	\$5.18
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	54,575	\$722,460	44	\$13.19	\$13.19	\$13.32	\$13.16
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.	12,171	\$717,571	77	\$59.08	\$59.08	\$59.38	\$58.42
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$14.81	\$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.	19,066	\$2,582,375	161	\$135.71	\$135.71	\$135.83	\$134.69
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$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	\$26,865	2	\$134.51	\$134.51	\$134.51	\$134.14
IFP	Interfor Corporation	10,500	\$132,304	71	\$12.63	\$12.63	\$12.72	\$12.41
IGB	Purpose MngdInvBond	1,000	\$19,520	1	\$19.52	\$19.52	\$19.52	\$19.52
IGCF	PIMCO InvGrdCreditCA	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,449	\$199,167	38	\$36.54	\$36.54	\$36.70	\$36.32
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	27,300	\$448,694	207	\$16.42	\$16.42	\$16.53	\$16.36
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMG	Iamgold Corporation	153,200	\$749,873	253	\$4.84	\$4.84	\$4.99	\$4.81
IMO	Imperial Oil Ltd.	129,330	\$4,108,641	897	\$31.68	\$31.68	\$32.17	\$31.53
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
INE	Innergex Renew Engy	28,500	\$456,236	110	\$16.06	\$16.06	\$16.14	\$15.94
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	2,200	\$23,161	7	\$10.55	\$10.55	\$10.55	\$10.51
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$449	1	\$4.49	\$4.49	\$4.49	\$4.49
IPL	Inter Pipeline Ltd.	114,963	\$2,552,100	591	\$22.31	\$22.31	\$22.32	\$22.03
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$15.60	\$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	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
ITP	Intertape Polymer	15,200	\$249,991	108	\$16.34	\$16.34	\$16.54	\$16.33
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	137,100	\$438,596	276	\$3.16	\$3.16	\$3.31	\$3.15
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	500	\$3,269	5	\$6.55	\$6.55	\$6.58	\$6.50
JAG	Jaguar Mining Inc. J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	87,585	\$231,755	259	\$2.66	\$2.66	\$2.79	\$2.54
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	800	\$19,194	2	\$23.87	\$23.87	\$24.01	\$23.87
K	Kinross Gold Corp.	335,800	\$2,162,054	788	\$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.	200	\$7,370	2	\$36.85	\$36.85	\$36.85	\$36.85
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	187,180	\$550,167	380	\$2.90	\$2.90	\$3.03	\$2.87
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KEY	Keyera Corp.	30,120	\$923,684	224	\$30.66	\$30.66	\$30.77	\$30.52
KILO	Purpose Gold Bul Un	700	\$16,729	3	\$23.93	\$23.93	\$23.93	\$23.89
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	300	\$7,281	1	\$24.27	\$24.27	\$24.27	\$24.27
KL	Kirkland Lake Gold J	127,464	\$8,092,171	1,028	\$63.51	\$63.51	\$64.19	\$62.83
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	3,100	\$44,637	20	\$14.37	\$14.37	\$14.42	\$14.36
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	49,500	\$1,042,470	245	\$21.08	\$21.08	\$21.21	\$20.93
KOR	Corvus Gold Inc. J	400	\$787	2	\$1.99	\$1.99	\$1.99	\$1.96
KPT	KP Tissue Inc.	1,500	\$13,650	1	\$9.10	\$9.10	\$9.10	\$9.10
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,305	\$105,344	15	\$80.86	\$80.86	\$81.19	\$80.38
L	Loblaw Companies Ltd	47,753	\$3,538,557	339	\$74.15	\$74.15	\$74.40	\$73.93
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	41,370	\$166,725	122	\$4.10	\$4.10	\$4.10	\$3.90
LAC	Lithium Americas J	1,000	\$4,040	1	\$4.04	\$4.04	\$4.04	\$4.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LB	Laurentian Bk of Can	23,750	\$1,062,770	195	\$44.68	\$44.68	\$44.88	\$44.49
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	3,800	\$28,538	12	\$7.57	\$7.57	\$7.59	\$7.45
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 CoSpl Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	15,000	\$13,000	6	\$0.82	\$0.82	\$0.92	\$0.80
LGO	Largo Resources J	23,100	\$32,942	98	\$1.44	\$1.44	\$1.46	\$1.40
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	\$37.80	\$0.00	\$0.00
LIF	Labrador Iron Ore	33,645	\$754,783	269	\$22.53	\$22.53	\$23.05	\$22.18
LIFE	Evolve GIBHthYldHeg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	37,400	\$98,259	185	\$2.63	\$2.63	\$2.68	\$2.60
LMNL	Liminal BioSci J	393	\$5,043	4	\$12.70	\$12.70	\$13.39	\$12.70
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
LNR	Linamar Corporation	9,987	\$387,185	47	\$38.82	\$38.82	\$39.14	\$38.38
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	5,555	\$168,848	35	\$30.81	\$30.81	\$30.99	\$29.74
LUC	Lucara Diamond J	23,100	\$25,632	43	\$1.11	\$1.11	\$1.13	\$1.10
LUG	Lundin Gold Inc. J	19,000	\$152,594	52	\$7.99	\$7.99	\$8.14	\$7.96
LUN	Lundin Mining Corp	120,882	\$744,817	660	\$6.18	\$6.18	\$6.21	\$6.11
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	29,000	\$2,900	6	\$0.10	\$0.10	\$0.10	\$0.10
MAG	MAG Silver Corp. J	12,514	\$174,136	45	\$13.78	\$13.78	\$14.23	\$13.77
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,200	\$5,111	4	\$4.31	\$4.31	\$4.37	\$4.16
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAX	Midas Gold Corp. J	7,500	\$4,770	6	\$0.62	\$0.62	\$0.64	\$0.62
MAXR	Maxar Technologies	50,800	\$505,926	91	\$9.99	\$9.99	\$10.58	\$9.66
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	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID 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	7,920	\$52,476	24	\$6.59	\$6.59	\$6.67	\$6.53
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	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	269,370	\$1,349,066	906	\$4.94	\$4.94	\$5.13	\$4.92
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$63.09	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC	Manulife Financial	291,313	\$6,770,233	1,389	\$23.26	\$23.26	\$23.46	\$23.07
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	\$18.72	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	200	\$4,880	2	\$24.40	\$24.40	\$24.40	\$24.40
MFI	Maple Leaf Foods Inc	13,100	\$386,102	92	\$29.61	\$29.61	\$29.69	\$29.29
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	5,700	\$115,039	16	\$20.18	\$20.18	\$20.20	\$20.17
MG	Magna Int'l Inc.	57,880	\$3,842,991	468	\$66.40	\$66.40	\$66.75	\$65.78
MGA	Mega Uranium Ltd. J	124,000	\$9,920	13	\$0.08	\$0.08	\$0.08	\$0.08
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	2,200	\$50,804	12	\$23.26	\$23.26	\$23.26	\$23.00
MIC	Genworth MI Canada	6,029	\$313,874	36	\$52.25	\$52.25	\$52.28	\$51.76
MID.UN	MINT Incm Fnd Tr Un	300	\$1,794	1	\$5.98	\$5.98	\$5.98	\$5.98
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MIND	Horizons AI GblEq A	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
MINT	Manulfe MitDevInt Un	2,100	\$55,713	1	\$26.53	\$26.53	\$26.53	\$26.53
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	3,400	\$77,921	3	\$22.90	\$22.90	\$22.93	\$22.90
MKB	Mackenzie CAFxlncm E	3,200	\$67,562	5	\$21.10	\$21.10	\$21.12	\$21.10
MKC	Mackenzie MaxDvrCA E	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.87	\$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	1,900	\$3,123	4	\$1.59	\$1.59	\$1.65	\$1.59
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.16	\$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	400	\$8,718	2	\$21.82	\$21.82	\$21.82	\$21.72
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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
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 PortflComp	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MPVD	Mountain Province J	3,000	\$3,708	4	\$1.22	\$1.22	\$1.25	\$1.22
MQR	Monarch Gold Corp J	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
MR.UN	Melcor REIT Un	1,000	\$7,713	3	\$7.66	\$7.66	\$7.75	\$7.66
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$202.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,300	\$111,947	49	\$9.92	\$9.92	\$9.97	\$9.82
MRG.UN	Morguard NA REIT UN	6,800	\$139,887	31	\$20.58	\$20.58	\$20.63	\$20.48
MRT.UN	Morguard Real Est Un	900	\$10,528	3	\$11.70	\$11.70	\$11.73	\$11.68
MRU	Metro Inc.	43,251	\$2,499,938	325	\$57.75	\$57.75	\$57.94	\$57.70
MSI	Morneau Shepell Inc.	7,500	\$241,470	41	\$32.23	\$32.23	\$32.37	\$32.05
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MTL	Mullen Group Ltd.	40,100	\$311,980	128	\$7.75	\$7.75	\$7.85	\$7.70
MTY	MTY Food Group Inc.	2,400	\$153,881	19	\$63.63	\$63.63	\$64.50	\$63.33
MUB	Mackenzie Uncnstrm E	1,200	\$24,664	2	\$20.54	\$20.54	\$20.56	\$20.54
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	17,200	\$37,749	17	\$2.20	\$2.20	\$2.27	\$2.18
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MX	Methanex Corporation	11,767	\$522,119	68	\$44.49	\$44.49	\$44.71	\$44.01
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
MYZ.A	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.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	122,000	\$8,059,343	741	\$66.10	\$66.10	\$66.30	\$65.71
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	400	\$8,490	2	\$21.25	\$21.25	\$21.25	\$21.20
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	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	5,000	\$1,050	3	\$0.21	\$0.21	\$0.21	\$0.21
NDM	Nthrn Dynasty Min J	300	\$216	1	\$0.00	\$0.69	\$0.00	\$0.00
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	\$20,167	16	\$10.66	\$10.66	\$10.70	\$10.56
NEPT	Neptune WellSolutn J	5,900	\$29,151	41	\$4.93	\$4.93	\$5.04	\$4.89
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
NFI	NFI Group Inc.	20,750	\$577,998	127	\$27.81	\$27.81	\$27.99	\$27.52
NG	NovaGold Resources J	17,300	\$154,427	67	\$8.86	\$8.86	\$9.11	\$8.79
NGD	New Gold Inc.	239,900	\$324,728	1,011	\$1.35	\$1.35	\$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	1,450	\$74,984	9	\$51.97	\$51.97	\$51.97	\$51.62
NHK	Nighthawk Gold J	39,500	\$16,565	7	\$0.43	\$0.43	\$0.43	\$0.42
NIF.UN	Noranda Incm PriorUn	5,100	\$7,080	6	\$1.38	\$1.38	\$1.40	\$1.37
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	89,500	\$21,105	41	\$0.24	\$0.24	\$0.24	\$0.24
NOA	N.A. Construction	5,400	\$74,917	21	\$13.67	\$13.67	\$14.01	\$13.62
NPI	Northland Power Inc.	61,000	\$1,611,866	339	\$26.36	\$26.36	\$26.55	\$26.28
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	3,800	\$99,577	24	\$26.23	\$26.23	\$26.27	\$26.10
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,000	\$19,230	1	\$19.23	\$19.23	\$19.23	\$19.23
NREA	NBI GblIRI AssetIncm	4,000	\$84,600	1	\$21.15	\$21.15	\$21.15	\$21.15
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	77,750	\$5,076,820	551	\$65.69	\$65.69	\$65.84	\$64.64
NVA	NuVista Energy Ltd.	231,400	\$461,381	576	\$2.00	\$2.00	\$2.02	\$1.96
NVCN	Neovasc Inc. J	300	\$1,368	3	\$4.48	\$4.48	\$4.68	\$4.48
NVU.UN	Nthview Apt REIT Un	15,110	\$462,269	100	\$30.57	\$30.57	\$30.66	\$30.26
NWC	NW Company VarV&ComV	13,560	\$381,783	78	\$28.18	\$28.18	\$28.26	\$28.03
NWH.UN	NW Healthcare Un	53,300	\$632,819	260	\$11.86	\$11.86	\$11.90	\$11.81
NXE	NexGen Energy Ltd. J	27,600	\$46,757	123	\$1.70	\$1.70	\$1.70	\$1.66
NXF	CI 1stAstEgyGianCov	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
NXF.B	CI1stAstEgyGiaUnhgUn	1,001	\$7,089	3	\$7.08	\$7.08	\$7.10	\$7.08
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	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,300	\$8,952	2	\$0.87	\$0.87	\$0.87	\$0.87
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
OGC	OceanaGold Corp.	220,277	\$775,555	978	\$3.52	\$3.52	\$3.55	\$3.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	112,800	\$481,786	223	\$4.20	\$4.20	\$4.39	\$4.14
OLA	Orla Mining Ltd. J	1,700	\$2,839	1	\$1.67	\$1.67	\$1.67	\$1.67
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	300	\$216	1	\$0.00	\$0.63	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,240	\$488,278	43	\$78.47	\$78.47	\$78.66	\$77.50
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	75,600	\$942,792	275	\$12.44	\$12.44	\$12.77	\$12.38
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.	18,500	\$548,468	101	\$29.54	\$29.54	\$30.03	\$29.25
OSK	Osisko Mining Inc. J	77,600	\$255,224	138	\$3.29	\$3.29	\$3.38	\$3.23
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	43,200	\$2,327,434	384	\$53.99	\$53.99	\$54.07	\$53.50
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	14,988	\$324,050	108	\$21.49	\$21.49	\$21.92	\$21.47
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	42,600	\$56,198	21	\$1.32	\$1.32	\$1.33	\$1.30
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	24	\$2	1	\$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	\$0.05	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,553	\$238,505	21	\$93.49	\$93.49	\$93.86	\$93.08
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	2,300	\$24,819	4	\$10.71	\$10.71	\$10.80	\$10.71
PCD.UN	Pathfinder Income Un	100	\$788	1	\$7.88	\$7.88	\$7.88	\$7.88
PCY	Prophecy Dev Corp. J	16,000	\$8,435	5	\$0.50	\$0.50	\$0.53	\$0.50
PD	Precision Drill Corp	440,300	\$610,022	704	\$1.35	\$1.35	\$1.43	\$1.33
PDC	Invesco Cdn Div Un	13,400	\$375,341	21	\$28.07	\$28.07	\$28.07	\$27.92
PDF	Purpose Core Div Fnd	1,900	\$50,545	3	\$26.60	\$26.60	\$26.61	\$26.60
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	48,600	\$955,127	214	\$19.65	\$19.65	\$19.67	\$19.65
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	6,100	\$218,162	28	\$35.89	\$35.89	\$36.01	\$35.31
PEY	Peyto Expl & Dev	154,990	\$412,087	523	\$2.62	\$2.62	\$2.76	\$2.61
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 CorpBndCA\$Hg	2,000	\$39,747	5	\$19.86	\$19.86	\$19.89	\$19.86
PFIA	Picton MahoneyIncome	3,500	\$35,665	13	\$10.19	\$10.19	\$10.19	\$10.19
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$10.17	\$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	9,450	\$17,772	33	\$1.86	\$1.86	\$1.90	\$1.86
PGF	Pengrowth Energy	28,000	\$6,528	16	\$0.23	\$0.23	\$0.24	\$0.23
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	1,500	\$1,400	2	\$0.94	\$0.94	\$0.94	\$0.93
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	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	1,200	\$19,389	3	\$16.16	\$16.16	\$16.16	\$16.14
PHYS.U	Sprott Phy Gld Un US	100	\$1,219	1	\$12.19	\$12.19	\$12.19	\$12.19
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Infrs J	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,400	\$27,160	2	\$19.40	\$19.40	\$19.40	\$19.40
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	40,900	\$1,810,367	282	\$44.09	\$44.09	\$44.55	\$43.98
PL	Pinnacle RenewblEngy	800	\$5,413	8	\$6.70	\$6.70	\$6.85	\$6.70
PLC	Park Lawn Corp.	12,700	\$342,725	68	\$27.12	\$27.12	\$27.22	\$26.63
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,800	\$42,282	1	\$23.49	\$23.49	\$23.49	\$23.49
PLZ.UN	Plaza Retail REIT Un	10,100	\$45,742	14	\$4.51	\$4.51	\$4.56	\$4.51
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	32,800	\$654,469	50	\$19.95	\$19.95	\$19.96	\$19.95
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	2,000	\$44,259	4	\$22.17	\$22.17	\$22.17	\$22.08
PMN	ProMIS Neurosci J	17,000	\$3,588	4	\$0.22	\$0.22	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	2,300	\$46,161	4	\$20.07	\$20.07	\$20.07	\$20.07
PMT	Perpetual Energy Inc	160	\$28	1	\$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	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
PONY	Painted Pony Engy J	104,500	\$60,965	55	\$0.58	\$0.58	\$0.59	\$0.57
POU	Paramount Res Cl A	23,800	\$125,857	91	\$5.26	\$5.26	\$5.37	\$5.15
POW	Power Corp of Cda SV	103,644	\$3,109,072	834	\$30.04	\$30.04	\$30.13	\$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	89	\$2,130	1	\$0.00	\$23.97	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL	Pembina Pipeline	106,560	\$5,042,748	780	\$47.20	\$47.20	\$47.52	\$47.17
PPL.PF.A	Pembina Pipe Pr 21	900	\$20,708	4	\$23.04	\$23.04	\$23.04	\$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	\$17.35	\$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	\$25.88	\$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	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,000	\$8,298	2	\$8.33	\$8.33	\$8.33	\$8.29
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	10,030	\$72,141	39	\$7.18	\$7.18	\$7.22	\$7.16
PSA	Purpose High IntSvgs	10,800	\$540,366	16	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	200	\$442	2	\$2.21	\$2.21	\$2.21	\$2.21
PSI	Pason Systems Inc.	85,800	\$1,307,979	410	\$15.31	\$15.31	\$15.35	\$15.01
PSK	PrairieSky Royalty	18,900	\$312,131	80	\$16.49	\$16.49	\$16.68	\$16.40
PSLV	Sprott Phy Sil Cdn	2,500	\$21,718	3	\$8.68	\$8.68	\$8.69	\$8.68
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
PSY	Invesco GbShrhdrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GbShrhdrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	5,700	\$7,738	4	\$1.34	\$1.34	\$1.36	\$1.34
PTM	Platinum Grp Metal J	50	\$107	1	\$0.00	\$2.05	\$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	41,448	\$674,943	105	\$16.23	\$16.23	\$16.43	\$16.09
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PWF	Power Financial Corp	95,504	\$2,860,797	545	\$30.03	\$30.03	\$30.12	\$29.66
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	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$21,135	3	\$26.41	\$26.41	\$26.48	\$26.41
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	126,000	\$2,303,318	455	\$18.25	\$18.25	\$18.60	\$18.19
PXU.F	InvescoFTSE US CA-Hg	5,100	\$196,974	3	\$38.63	\$38.63	\$38.63	\$38.49
PYF	Purpose Prem Yld ETF	4,100	\$76,834	4	\$18.74	\$18.74	\$18.74	\$18.74
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	200	\$1,958	2	\$9.78	\$9.78	\$9.80	\$9.78
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF GbCA	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 GbUS	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	30,329	\$931,249	189	\$30.71	\$30.71	\$30.79	\$30.58
QBTL	AGFIQ US AntiBetCAHg	45	\$1,139	1	\$0.00	\$25.00	\$0.00	\$0.00
QCD	AGFIQ EnhanCoreCA 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	200	\$18,448	1	\$92.24	\$92.24	\$92.24	\$92.24
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	Questerre Corp. J	2,000	\$388	4	\$0.19	\$0.19	\$0.20	\$0.19
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	300	\$19,512	3	\$65.18	\$65.18	\$65.18	\$64.97
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$100.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,607	\$4,418,837	400	\$94.83	\$94.83	\$95.27	\$93.88
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
QUDV	AGFIQ US Lg/ShDvIncm	0	\$0	0	\$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	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.16	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBkQC	60	\$1,262	1	\$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	400	\$2,833	4	\$7.07	\$7.07	\$7.10	\$7.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,500	\$498,538	55	\$52.50	\$52.50	\$52.70	\$52.13
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$4,025	1	\$8.05	\$8.05	\$8.05	\$8.05
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	200	\$3,843	2	\$19.21	\$19.21	\$19.22	\$19.21
RBOT	Horizons Robotc&Auto	61	\$1,247	1	\$0.00	\$20.63	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	5,800	\$153,444	41	\$26.42	\$26.42	\$26.68	\$26.24
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	135,905	\$8,667,922	993	\$63.88	\$63.88	\$64.13	\$63.46
RCO.UN	Middlefid Can-Glb Un	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	21,733	\$231,494	117	\$10.68	\$10.68	\$10.82	\$10.50
RECP	Recipe Unlimited SV	800	\$20,720	4	\$25.80	\$25.80	\$25.93	\$25.80
REI.UN	RioCan RI Est Tr Un	58,726	\$1,581,803	351	\$26.93	\$26.93	\$27.04	\$26.82
REIT	Invesco REIT Incm CA	20	\$502	1	\$0.00	\$24.95	\$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	1,900	\$4,247	3	\$2.25	\$2.25	\$2.25	\$2.21
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	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 GblnfrCA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfrUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	Cl 1st Asset CdnREIT	4,500	\$86,782	9	\$19.31	\$19.31	\$19.31	\$19.25
RIV	Canopy Rivers J SV A	2,900	\$5,773	10	\$2.00	\$2.00	\$2.01	\$1.97
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	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	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
RNW	TransAlta Renewable	28,127	\$390,376	138	\$13.91	\$13.91	\$13.92	\$13.83
RNX	Royal Nickel Corp. J	26,500	\$9,038	8	\$0.34	\$0.34	\$0.35	\$0.34
RNX.WT	Royal Nickel J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ROXG	Roxgold Inc. J	171,900	\$173,106	158	\$0.97	\$0.97	\$1.05	\$0.97
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 EUDivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$82,622	9	\$19.25	\$19.25	\$19.29	\$19.19
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 21CorpBnd	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,300	\$135,359	50	\$5.36	\$5.36	\$5.38	\$5.32
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	100	\$3,531	1	\$35.31	\$35.31	\$35.31	\$35.31
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	\$28.93	\$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.	14,800	\$300,791	51	\$20.36	\$20.36	\$20.47	\$20.19
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
RVX	Resverlogix Corp. J	16,600	\$19,654	20	\$1.11	\$1.11	\$1.24	\$1.11
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$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	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	1	\$18	1	\$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	100	\$3,230	1	\$32.30	\$32.30	\$32.30	\$32.30
RWW.B	CI1stAstMSCI WrlUnhg	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	320,183	\$33,708,956	2,513	\$105.53	\$105.53	\$105.79	\$104.50
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	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
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	\$17.02	\$0.00	\$0.00
S	Sherritt Int'l Corp	22,000	\$6,050	3	\$0.28	\$0.28	\$0.28	\$0.28
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	35,700	\$1,382,765	294	\$38.83	\$38.83	\$38.93	\$38.55
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	33,700	\$62,096	52	\$1.82	\$1.82	\$1.87	\$1.82
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 CI 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	PurposeSlvBIC\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SCL	ShawCor Ltd.	3,700	\$52,441	17	\$14.15	\$14.15	\$14.25	\$14.12
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,000	\$68,902	25	\$17.17	\$17.17	\$17.47	\$17.11
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	57,500	\$255,764	256	\$4.45	\$4.45	\$4.51	\$4.41
SEV	Spectra7 Microsys J	1,000	\$35	1	\$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	35,000	\$39,168	48	\$1.12	\$1.12	\$1.13	\$1.11
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SHOP	Shopify Inc A SV	20,016	\$8,384,490	188	\$418.81	\$418.81	\$421.55	\$415.80
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	29,400	\$577,002	186	\$19.70	\$19.70	\$19.72	\$19.46
SID	CI 1stAstUS TrnLeadr	1,300	\$28,762	2	\$22.14	\$22.14	\$22.14	\$22.12
SII	Sprott Inc.	34,500	\$112,010	197	\$3.24	\$3.24	\$3.25	\$3.24
SIL	SilverCrest Metals J	21,400	\$170,315	97	\$7.87	\$7.87	\$8.08	\$7.83
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	2,300	\$27,820	14	\$12.01	\$12.01	\$12.17	\$12.01
SJ	Stella-Jones Inc.	8,400	\$319,194	42	\$37.89	\$37.89	\$38.19	\$37.86
SJR.B	Shaw Comm CI B NV	135,776	\$3,540,285	859	\$26.09	\$26.09	\$26.20	\$25.97
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	111,608	\$6,380,197	710	\$57.29	\$57.29	\$57.46	\$56.80
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	400	\$8,940	2	\$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	\$18.38	\$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	76,100	\$326,498	348	\$4.21	\$4.21	\$4.43	\$4.20
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	62,799	\$834,603	297	\$13.36	\$13.36	\$13.39	\$13.21
SNC	SNC - Lavalin Group	91,244	\$1,593,810	490	\$17.48	\$17.48	\$17.78	\$17.18
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	38,600	\$238,509	103	\$6.22	\$6.22	\$6.23	\$6.13
SOX	Stuart Olson Inc.	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SOY	SunOpta, Inc.	300	\$585	2	\$1.95	\$1.95	\$1.95	\$1.95
SPB	Superior Plus Corp.	48,000	\$574,033	203	\$11.94	\$11.94	\$12.00	\$11.94
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.99	\$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 CI U Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	5,000	\$64,774	8	\$13.00	\$13.00	\$13.00	\$12.90
SRU.UN	SmartCtr REIT VV Un	22,900	\$754,773	153	\$32.91	\$32.91	\$33.10	\$32.88
SRV.UN	SIR Royalty Incm Un	400	\$5,426	2	\$13.67	\$13.67	\$13.67	\$13.53
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,700	\$265,624	143	\$7.82	\$7.82	\$8.04	\$7.76
SSL.WT	Sandstorm Gold Wt	500	\$1,400	1	\$2.80	\$2.80	\$2.80	\$2.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	11,000	\$224,235	47	\$20.34	\$20.34	\$20.62	\$20.13
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	10,400	\$96,817	85	\$9.31	\$9.31	\$9.40	\$9.18
STN	Stantec Inc.	16,700	\$474,750	98	\$28.48	\$28.48	\$28.57	\$28.07
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	269,736	\$10,483,348	1,513	\$38.90	\$38.90	\$39.16	\$38.67
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVM	Silvercorp Metals J	57,400	\$310,365	261	\$5.35	\$5.35	\$5.50	\$5.32
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	1,430	\$20,057	6	\$14.06	\$14.06	\$14.06	\$13.97
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
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	\$2.44	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SZLS	StageZero Life Sci J	16,000	\$1,335	4	\$0.09	\$0.09	\$0.09	\$0.08
T	TELUS Corporation	128,274	\$6,095,614	937	\$47.56	\$47.56	\$47.64	\$47.18
TA	TransAlta Corp.	37,700	\$313,309	157	\$8.30	\$8.30	\$8.39	\$8.25
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	200	\$184	1	\$0.92	\$0.92	\$0.92	\$0.92
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
TCLA	Transcontinentl A SV	18,100	\$266,666	141	\$14.71	\$14.71	\$14.84	\$14.61
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	75,637	\$800,550	231	\$10.54	\$10.54	\$10.66	\$10.51
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$15.96	\$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	45,500	\$44,285	37	\$0.96	\$0.96	\$0.98	\$0.95
TD	T.D. Bank	367,481	\$26,747,963	2,441	\$72.86	\$72.86	\$73.13	\$72.27
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	\$16.99	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
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	\$25.99	\$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	\$24.22	\$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 Glbl TechLeadrs	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
TECK.B	Teck Res Cl B SV	158,965	\$3,132,235	952	\$19.81	\$19.81	\$19.97	\$19.33
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEV	Tervita CorporationJ	500	\$3,743	2	\$7.51	\$7.51	\$7.51	\$7.48
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	10,531	\$99,468	36	\$9.45	\$9.45	\$9.46	\$9.43
TFII	TFI International	8,700	\$333,245	41	\$38.33	\$38.33	\$38.57	\$38.03
TGED	TD ActvGlbEnhncDivCA	50	\$747	1	\$0.00	\$15.06	\$0.00	\$0.00
TGL	TransGlobe Energy J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TGOD	Green Organic Hldg J	1,341,785	\$1,923,290	926	\$1.43	\$1.43	\$1.56	\$1.33
TGOD.WT	Green OrgancHldgJ Wt	11,670	\$6,420	10	\$0.55	\$0.55	\$0.60	\$0.50
TGZ	Teranga Gold Corp. J	9,600	\$50,993	50	\$5.31	\$5.31	\$5.47	\$5.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	3,000	\$14,662	14	\$5.03	\$5.03	\$5.05	\$4.79
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	103	\$2,121	2	\$0.00	\$21.09	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	1,800	\$113,578	15	\$63.24	\$63.24	\$63.41	\$62.60
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.	16,500	\$9,075	4	\$0.55	\$0.55	\$0.55	\$0.55
TLF	Brompton TechLdr CAD	5,700	\$73,235	4	\$12.92	\$12.92	\$12.92	\$12.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLV	InvescoCompVltty Un	2,400	\$73,208	9	\$30.54	\$30.54	\$30.54	\$30.45
TMD	Titan Medical Inc. J	3,850	\$5,412	4	\$1.40	\$1.40	\$1.42	\$1.40
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	5,400	\$23,477	15	\$4.33	\$4.33	\$4.42	\$4.26
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	50,062	\$359,371	134	\$7.19	\$7.19	\$7.24	\$7.09
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	109,800	\$378,260	321	\$3.43	\$3.43	\$3.49	\$3.41
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	115,501	\$1,225,687	483	\$10.67	\$10.67	\$10.92	\$10.45
TOY	Spin Master Corp SV	18,043	\$720,782	67	\$40.10	\$40.10	\$40.25	\$39.31
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,153	\$3,483,318	293	\$89.32	\$89.32	\$89.50	\$88.34
TRI.PR.B	Thomson Reuter Pr II	400	\$4,708	2	\$11.77	\$11.77	\$11.77	\$11.77
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	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	240,900	\$16,509,500	1,480	\$68.51	\$68.51	\$68.82	\$67.89
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	19	\$243	1	\$0.00	\$13.36	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
TRQ	Turquoise Hill Res	143,000	\$80,405	82	\$0.56	\$0.56	\$0.57	\$0.55
TRST	CannTrust Holdings J	67,500	\$94,490	166	\$1.38	\$1.38	\$1.43	\$1.35
TRZ	Transat A.T. V & VV	11,400	\$167,276	54	\$14.73	\$14.73	\$14.76	\$14.50
TS.B	Torstar CI B NV	3	\$2	1	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	96,520	\$2,554,541	420	\$26.49	\$26.49	\$26.70	\$26.19
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TV	Trevali Mining J	105,000	\$22,453	33	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	120,700	\$213,253	327	\$1.74	\$1.74	\$1.80	\$1.74
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	186,700	\$181,686	137	\$0.98	\$0.98	\$0.99	\$0.95
TXF	CI 1stAstTech Giants	6,800	\$105,818	13	\$15.64	\$15.64	\$15.64	\$15.52
TXF.B	CI1stAstTecGiantUnHG	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
TXG	Torex Gold Res J	34,900	\$602,519	205	\$17.14	\$17.14	\$17.58	\$17.04
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	14,200	\$59,976	56	\$4.22	\$4.22	\$4.24	\$4.22
UEX	UEX Corporation J	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	3,300	\$146,919	10	\$44.68	\$44.68	\$44.68	\$43.91
ULV.C	Invesco 500LowVol CA	4,700	\$131,016	7	\$27.89	\$27.89	\$27.89	\$27.77
ULV.F	Invesco500LowVolCAHg	1,800	\$78,211	9	\$43.54	\$43.54	\$43.56	\$43.30
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
UNS	Uni-Select Inc.	600	\$6,158	6	\$10.21	\$10.21	\$10.50	\$10.10
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
USA	Americas Gold Slvr J	28,700	\$107,772	37	\$3.76	\$3.76	\$3.90	\$3.67
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRIO-5YrUS	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.15	\$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	\$16.50	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,300	\$559,723	24	\$26.29	\$26.29	\$26.31	\$26.27
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VB	VersaBank J	700	\$4,732	1	\$6.76	\$6.76	\$6.76	\$6.76
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,930	\$357,789	33	\$25.71	\$25.71	\$25.72	\$25.65
VBG	Vanguard GlbxUS Aggr	2,100	\$59,415	3	\$28.31	\$28.31	\$28.31	\$28.28
VBU	Vanguard USAggre Bnd	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
VCB	Vanguard Cdn CorpBnd	53	\$1,357	1	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	7,400	\$259,502	17	\$35.13	\$35.13	\$35.17	\$34.99
VCIP	Vanguard Consvr Incm	6,900	\$182,829	7	\$26.51	\$26.51	\$26.51	\$26.47
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,484	\$477,048	25	\$32.96	\$32.96	\$33.02	\$32.83
VCNS	Vanguard ConservPort	6,400	\$166,140	5	\$25.94	\$25.94	\$25.96	\$25.94
VDU	Vangrd FTSE Dev exUS	1,600	\$54,071	7	\$33.84	\$33.84	\$33.84	\$33.75
VDY	Vanguard FTSE DivYld	6,400	\$217,736	32	\$34.04	\$34.04	\$34.11	\$33.89
VE	Vanguard FTSE Dev EU	500	\$13,580	1	\$27.16	\$27.16	\$27.16	\$27.16
VEE	Vanguard FTSEEmrgMkt	8,500	\$273,750	22	\$32.23	\$32.23	\$32.25	\$32.13
VEF	Vangrd Dev US CA-heg	2,500	\$100,130	9	\$40.08	\$40.08	\$40.10	\$40.02
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
VET	Vermilion Energy Inc	128,332	\$2,473,019	552	\$19.21	\$19.21	\$19.72	\$19.06
VFF	Village Farms Int'l	87,950	\$955,231	240	\$10.58	\$10.58	\$11.60	\$10.35
VFV	Vanguard S&P500 Indx	20,644	\$1,426,671	65	\$69.03	\$69.03	\$69.25	\$68.78
VGG	Vanguard US DivAppr	6,200	\$329,883	20	\$53.36	\$53.36	\$53.36	\$53.02
VGH	Vanguard USDivCad-hg	2,900	\$116,622	7	\$40.31	\$40.31	\$40.32	\$40.10
VGRO	Vanguard GroETF Port	17,916	\$454,810	35	\$25.42	\$25.42	\$25.45	\$25.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
VII	Seven Generations A	164,900	\$1,246,227	807	\$7.54	\$7.54	\$7.63	\$7.43
VIU	Vanguard exNA Idx Un	2,400	\$64,779	6	\$26.99	\$26.99	\$27.02	\$26.96
VLB	Vangrd CdnLT GvtBond	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
VLE	Valeura Energy Inc J	7,600	\$17,471	13	\$2.21	\$2.21	\$2.36	\$2.20
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	8,800	\$88,154	32	\$10.02	\$10.02	\$10.08	\$9.99
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	3,900	\$8,188	4	\$2.10	\$2.10	\$2.10	\$2.08
VRE	Vanguard FTSECdnREIT	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,400	\$153,436	11	\$23.97	\$23.97	\$23.98	\$23.96
VSC	Vanguard S-T CrpBond	9,000	\$219,865	11	\$24.43	\$24.43	\$24.44	\$24.41
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	4,600	\$230,792	18	\$50.27	\$50.27	\$50.27	\$50.00
VUN	Vanguard US MktIdxUn	9,900	\$531,514	27	\$53.64	\$53.64	\$53.83	\$53.45
VUS	Vanguard US TotMktUn	3,300	\$183,840	9	\$55.92	\$55.92	\$55.92	\$55.57
VVL	Vanguard GblValFactr	700	\$21,609	1	\$30.87	\$30.87	\$30.87	\$30.87
VVO	Vanguard GblMinVollt	2,800	\$92,372	1	\$32.99	\$32.99	\$32.99	\$32.99
VXC	Vanguard FTSEGlobeCA	3,800	\$141,740	9	\$37.29	\$37.29	\$37.39	\$37.19
VXM	CI1stAstMrrnIntlValUn	3,900	\$89,544	1	\$22.96	\$22.96	\$22.96	\$22.96
VXM.B	CI 1stAstIntlValUnhg	2,600	\$64,558	1	\$24.83	\$24.83	\$24.83	\$24.83
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	\$25.60	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$324	1	\$3.24	\$3.24	\$3.24	\$3.24
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
WCM	Waste Connections	35,300	\$4,321,261	283	\$122.85	\$122.85	\$122.96	\$121.15
WCP	Whitecap Resources J	464,868	\$1,748,419	931	\$3.72	\$3.72	\$3.87	\$3.71
WDO	Wesdome Gold Mines	55,900	\$353,509	293	\$6.30	\$6.30	\$6.59	\$6.24
WEED	Canopy Grwth Corp J	200,179	\$6,075,433	810	\$30.40	\$30.40	\$30.79	\$29.81
WEF	Western Forest Prod	55,883	\$66,728	175	\$1.20	\$1.20	\$1.20	\$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	34,694	\$1,744,787	262	\$50.35	\$50.35	\$50.74	\$49.52
WIR.U	WPT Industrl REIT US	7,100	\$98,150	20	\$13.81	\$13.81	\$13.89	\$13.80
WJA	WestJet Airline VV&V	15,600	\$477,824	84	\$30.61	\$30.61	\$30.67	\$30.60
WJX	Wajax Corporation	200	\$3,151	2	\$15.78	\$15.78	\$15.78	\$15.73
WM	Wallbridge Mng Co J	33,500	\$11,435	9	\$0.34	\$0.34	\$0.35	\$0.34
WN	Weston George	27,490	\$3,057,232	240	\$111.44	\$111.44	\$111.60	\$110.83
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	900	\$22,230	4	\$24.70	\$24.70	\$24.70	\$24.70
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	900	\$41,175	5	\$45.87	\$45.87	\$45.87	\$45.70
WPM	Wheaton Precious Mtl	90,209	\$3,276,380	702	\$36.20	\$36.20	\$36.71	\$36.05
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	21,000	\$1,594,694	177	\$76.22	\$76.22	\$76.56	\$74.78
WTE	Westshore Terminals	9,100	\$183,998	62	\$20.23	\$20.23	\$20.29	\$20.14
WXM	CI1stAsst MrrnMomntUn	8,100	\$151,184	5	\$18.68	\$18.68	\$18.68	\$18.63
X	TMX Group Limited	11,400	\$1,316,772	83	\$116.31	\$116.31	\$116.76	\$114.89
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,100	\$4,517	6	\$2.15	\$2.15	\$2.17	\$2.15
XAW	iShr CoreMSCI AC Wex	5,100	\$132,944	23	\$26.09	\$26.09	\$26.13	\$26.00
XBAL	iShares CoreBal Un	2,500	\$57,123	2	\$22.83	\$22.83	\$22.86	\$22.83
XBB	iShr Cdn Univers Bnd	19,500	\$628,942	59	\$32.25	\$32.25	\$32.30	\$32.22
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	12,400	\$270,720	36	\$21.84	\$21.84	\$21.84	\$21.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
XCH	iShares China Index	2,300	\$59,031	3	\$25.71	\$25.71	\$25.74	\$25.66
XCNS	iShr CoreConservBal	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
XCS	iShare SP/TSX SmlCap	3,520	\$49,412	4	\$14.00	\$14.00	\$14.04	\$14.00
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	\$20.64	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	13,600	\$292,353	7	\$21.50	\$21.50	\$21.51	\$21.40
XDU	iShr CoreMSCI US Div	1	\$23	1	\$0.00	\$22.78	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	5,500	\$137,371	17	\$25.06	\$25.06	\$25.06	\$24.92
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,200	\$55,518	11	\$25.28	\$25.28	\$25.28	\$25.19
XEF	iShr CorMSCIEAFE IMI	3,200	\$94,927	13	\$29.68	\$29.68	\$29.74	\$29.59
XEG	iShares S&P/TSX Engy	135,800	\$1,077,001	342	\$7.92	\$7.92	\$8.04	\$7.89
XEH	iShr MSCI EU IMI CAD	5,500	\$135,960	2	\$24.75	\$24.75	\$24.75	\$24.64
XEI	iShr S&P/TSX HiDivUn	5,300	\$112,885	9	\$21.35	\$21.35	\$21.37	\$21.27
XEM	iShare MSCI EmergMkt	1,200	\$36,338	6	\$30.34	\$30.34	\$30.34	\$30.25
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdalxd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$38,862	1	\$22.86	\$22.86	\$22.86	\$22.86
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
XFI	iShr MSCI MultfacEAFE	800	\$17,432	1	\$21.79	\$21.79	\$21.79	\$21.79
XFN	iShares S&P/TSX Fins	42,000	\$1,622,310	95	\$38.61	\$38.61	\$38.68	\$38.38
XFR	iShares Ftg Rate Un	1,900	\$38,209	3	\$20.11	\$20.11	\$20.11	\$20.11
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	13,000	\$292,723	14	\$22.51	\$22.51	\$22.54	\$22.50
XGD	iShares S&P/TSX Gold	40,700	\$631,882	65	\$15.49	\$15.49	\$15.60	\$15.42
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,500	\$71,340	4	\$20.38	\$20.38	\$20.40	\$20.33
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,300	\$158,045	17	\$19.05	\$19.05	\$19.08	\$19.02
XIC	iShr CoreSP/TSX Comp	59,485	\$1,548,474	57	\$26.07	\$26.07	\$26.10	\$25.96
XID	iShares India Idx Un	200	\$7,372	2	\$36.83	\$36.83	\$36.89	\$36.83
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,400	\$140,067	19	\$25.94	\$25.94	\$25.98	\$25.86
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,500	\$65,991	10	\$26.45	\$26.45	\$26.47	\$26.21
XIU	iShares S&P/TSX60 Un	209,195	\$5,163,514	408	\$24.69	\$24.69	\$24.74	\$24.54
XLB	iShr CoreCdnLT BndUn	61	\$1,596	1	\$0.00	\$26.27	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	6,600	\$92,553	9	\$14.01	\$14.01	\$14.06	\$13.95
XMC	iShr S&P US MidCapUn	6,500	\$124,540	2	\$19.16	\$19.16	\$19.16	\$19.16
XMD	iShr S&P/TSX Completn	1,400	\$35,522	4	\$25.37	\$25.37	\$25.41	\$25.37
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	300	\$5,427	3	\$18.09	\$18.09	\$18.09	\$18.09
XMI	iShare MSCI MinVIEAFE	100	\$3,726	1	\$37.26	\$37.26	\$37.26	\$37.26
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	3,200	\$87,500	5	\$27.36	\$27.36	\$27.36	\$27.34
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$85,763	4	\$57.37	\$57.37	\$57.37	\$57.12
XMV	iShr MSCI MinVolCda	7,200	\$227,463	9	\$31.68	\$31.68	\$31.69	\$31.56
XMW	iShr MSCI MinVolGbl	200	\$8,930	1	\$44.65	\$44.65	\$44.65	\$44.65
XMY	iShr EgMinVolGlb C-H	4,000	\$103,120	1	\$25.78	\$25.78	\$25.78	\$25.78
XPF	iShr S&PTSX NA PrStk	1,900	\$31,433	4	\$16.55	\$16.55	\$16.55	\$16.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XQQ	iShare NASDAQ 100 Un	4,200	\$258,640	18	\$61.59	\$61.59	\$61.68	\$61.30
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	18,800	\$385,465	38	\$20.52	\$20.52	\$20.55	\$20.45
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	13,700	\$378,506	37	\$27.63	\$27.63	\$27.64	\$27.62
XSC	iShr Conserv ShStgyFxd	50	\$994	1	\$0.00	\$19.86	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	3,600	\$74,874	4	\$20.79	\$20.79	\$20.82	\$20.79
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	1,700	\$32,827	4	\$19.31	\$19.31	\$19.31	\$19.31
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	74,800	\$2,424,769	122	\$32.39	\$32.39	\$32.52	\$32.29
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$13,116	2	\$65.63	\$65.63	\$65.63	\$65.53
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	16,850	\$517,639	30	\$30.68	\$30.68	\$30.81	\$30.63
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
XTD	TDb Split Cl A	100	\$621	1	\$6.21	\$6.21	\$6.21	\$6.21
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,800	\$75,421	14	\$11.10	\$11.10	\$11.10	\$11.07
XUH	iShre CoreS&P US Mkt	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
XUS	iShares CoreSP500Idx	21,500	\$1,044,492	59	\$48.58	\$48.58	\$48.71	\$48.38
XUT	iShares S&P/TSX Util	1,400	\$37,088	4	\$26.54	\$26.54	\$26.54	\$26.46
XUU	iShr CorS&P US MktUn	4,800	\$141,530	10	\$29.50	\$29.50	\$29.58	\$29.40
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	31,000	\$1,612,550	26	\$52.05	\$52.05	\$52.16	\$51.89
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	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.	5,100	\$6,632	12	\$1.30	\$1.30	\$1.31	\$1.29
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	145,700	\$670,203	249	\$4.58	\$4.58	\$4.67	\$4.55
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	15,600	\$251,686	26	\$16.13	\$16.13	\$16.15	\$16.12
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,300	\$58,116	9	\$25.34	\$25.34	\$25.34	\$25.22
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,300	\$28,287	4	\$21.76	\$21.76	\$21.79	\$21.74
ZCM	BMO Mid Crp Bond ETF	12,500	\$208,604	23	\$16.69	\$16.69	\$16.71	\$16.67
ZCN	BMO S&P/TSX ComplIdx	3,800	\$84,201	11	\$22.17	\$22.17	\$22.20	\$22.11
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	4,700	\$66,832	10	\$14.22	\$14.22	\$14.23	\$14.21
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	3,800	\$76,568	12	\$20.14	\$20.14	\$20.19	\$20.12
ZDJ	BMO DJ IndAv Heg ETF	200	\$8,746	1	\$43.73	\$43.73	\$43.73	\$43.73
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	10,100	\$172,838	19	\$17.13	\$17.13	\$17.13	\$17.08
ZDY	BMO USDiv ETF CAD Un	5,800	\$187,217	15	\$32.33	\$32.33	\$32.34	\$32.16
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,900	\$34,556	6	\$18.24	\$18.24	\$18.24	\$18.15
ZEB	BMO EqL Wgt Bank ETF	55,100	\$1,592,103	97	\$28.95	\$28.95	\$29.02	\$28.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,700	\$51,933	9	\$19.27	\$19.27	\$19.27	\$19.21
ZENA	Zenabis Global Inc J	126,350	\$95,405	76	\$0.71	\$0.71	\$0.81	\$0.71
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,100	\$121,085	10	\$39.11	\$39.11	\$39.19	\$38.88
ZEQ	BMO MSCI EU HiQltyUn	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,300	\$44,928	1	\$34.56	\$34.56	\$34.56	\$34.56
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
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	3,400	\$48,686	3	\$14.30	\$14.30	\$14.32	\$14.30
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,081	\$57,251	4	\$52.96	\$52.96	\$52.96	\$52.96
ZGD	BMO EqWght Glb Gold	2,800	\$166,740	3	\$59.55	\$59.55	\$59.55	\$59.55
ZGI	BMO Gbl Infrastr ETF	400	\$16,092	1	\$40.23	\$40.23	\$40.23	\$40.23
ZGQ	BMO MSCI AllCntryWrld	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	\$29.22	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,000	\$54,385	9	\$13.62	\$13.62	\$13.62	\$13.58
ZIC	BMO MidUSCrpBndCA Un	1,500	\$30,047	2	\$20.04	\$20.04	\$20.04	\$20.03
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	5,200	\$137,643	49	\$26.43	\$26.43	\$26.50	\$26.42
ZJG	BMO Junior Gold ETF	1,200	\$69,653	7	\$58.14	\$58.14	\$58.52	\$57.84
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	200	\$6,544	1	\$32.72	\$32.72	\$32.72	\$32.72
ZJO	BMO Junior Oil ETF	1,500	\$49,321	3	\$32.91	\$32.91	\$32.91	\$32.69
ZLB	BMO Volatility Cad Un	16,100	\$554,644	48	\$34.49	\$34.49	\$34.52	\$34.38
ZLC	BMO Long Crp Bnd ETF	500	\$9,825	1	\$19.65	\$19.65	\$19.65	\$19.65
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,104	\$312,625	34	\$38.62	\$38.62	\$38.89	\$38.47
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	2,500	\$38,625	1	\$15.45	\$15.45	\$15.45	\$15.45
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$3,814	1	\$38.14	\$38.14	\$38.14	\$38.14
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	600	\$19,977	2	\$33.22	\$33.22	\$33.31	\$33.22
ZPH	BMO US PutWrt Hg-CA	1,500	\$24,320	2	\$16.22	\$16.22	\$16.22	\$16.21
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	52,200	\$494,835	50	\$9.49	\$9.49	\$9.49	\$9.47
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$20,774	1	\$15.98	\$15.98	\$15.98	\$15.98
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,200	\$240,235	16	\$57.18	\$57.18	\$57.37	\$57.00
ZRE	BMO Eql Wgt REITs Un	10,725	\$275,527	15	\$25.70	\$25.70	\$25.74	\$25.64
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	35,600	\$1,525,595	48	\$42.85	\$42.85	\$42.95	\$42.69
ZSP.U	BMO S&P500 Idx US Un	4,900	\$158,195	3	\$32.32	\$32.32	\$32.32	\$32.15
ZST	BMO Ultra ShrtBnd Un	1,800	\$91,708	9	\$50.95	\$50.95	\$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	9,100	\$235,637	27	\$25.87	\$25.87	\$25.97	\$25.83
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,900	\$168,347	11	\$43.16	\$43.16	\$43.27	\$43.03
ZUH	BMO EqWgt US Health	3,645	\$186,833	16	\$51.28	\$51.28	\$51.39	\$51.10
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,500	\$57,571	5	\$38.60	\$38.60	\$38.60	\$38.33
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	4,000	\$203,400	1	\$50.85	\$50.85	\$50.85	\$50.85
ZUT	BMO EqI Wgt Util ETF	2,500	\$48,959	4	\$19.63	\$19.63	\$19.63	\$19.57
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	200	\$4,535	2	\$22.68	\$22.68	\$22.68	\$22.67
ZWB	BMO Coverd CallCdnBk	12,000	\$219,402	25	\$18.33	\$18.33	\$18.35	\$18.21
ZWC	BMO Cdn HiDivCovCall	10,200	\$190,431	21	\$18.71	\$18.71	\$18.71	\$18.62
ZWE	BMO EU DivCovCal C-H	10,200	\$204,731	24	\$20.11	\$20.11	\$20.11	\$20.04
ZWH	BMO US HighDivCov Un	9,800	\$201,318	20	\$20.57	\$20.57	\$20.61	\$20.49
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	62	\$1,099	1	\$0.00	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	17,800	\$246,392	25	\$13.86	\$13.86	\$13.86	\$13.81
ZXM	CI 1stAst MomIntlUn	3,400	\$95,438	1	\$28.07	\$28.07	\$28.07	\$28.07
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	3,500	\$70,824	16	\$20.00	\$20.00	\$20.39	\$20.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAL	Advantage Li	6,000	\$1,620	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Athabasca Mn	4,500	\$2,840	2	\$0.62	\$0.62	\$0.67	\$0.62
ABN	Aben Res Ltd	38,000	\$4,908	6	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$2,160	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	4,800	\$13,182	8	\$2.82	\$2.82	\$2.82	\$2.68
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADCO	Adcore Inc.	4,000	\$1,830	3	\$0.46	\$0.46	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
AFE	Africa Egy	0	\$0	0	\$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	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	9,000	\$3,530	2	\$0.39	\$0.39	\$0.40	\$0.39
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	\$0.05	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMD.P	AIM4 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.08	\$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	8,000	\$1,660	2	\$0.22	\$0.22	\$0.22	\$0.20
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$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	\$0.59	\$0.00	\$0.00
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,100	\$2,352	2	\$1.12	\$1.12	\$1.12	\$1.12
AMY	Amern Mangan	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
AMZ	Azucar Mnrls	8,000	\$1,775	2	\$0.23	\$0.23	\$0.23	\$0.22
AN	Arena Mnrls	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.13	\$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	\$0.97	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARTG	Artemis Gld	1,700	\$2,326	2	\$1.38	\$1.38	\$1.38	\$1.36
ARU	Aurania Res	2,700	\$6,953	3	\$2.59	\$2.59	\$2.59	\$2.55
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ATE	Antibe Thera	6,500	\$2,468	4	\$0.39	\$0.39	\$0.39	\$0.38
ATI	Altai Ress I	61,000	\$3,175	4	\$0.05	\$0.05	\$0.06	\$0.05
ATU	Altura Egy I	3,500	\$885	3	\$0.26	\$0.26	\$0.26	\$0.24
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
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	1,200	\$2,052	1	\$1.71	\$1.71	\$1.71	\$1.71
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.27	\$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 Mnrls	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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWS	Arrowstar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXIS	Axis Auto Fi	3,000	\$1,060	2	\$0.36	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	3,500	\$1,233	2	\$0.36	\$0.36	\$0.36	\$0.35
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAU	Blue Star Gl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtis	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	79,000	\$3,430	3	\$0.05	\$0.05	\$0.05	\$0.04
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEE	Bee Vectorin	6,362	\$1,353	3	\$0.22	\$0.22	\$0.22	\$0.20
BEER	Hill Street	345,500	\$29,830	37	\$0.10	\$0.10	\$0.11	\$0.08
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
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BGM	Barkerville	10,000	\$4,383	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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.12
BHT	Braveheart	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
BKMT	Blockmint Te	5	\$0	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BMET	BeMtIs Corp.	14,000	\$2,925	3	\$0.22	\$0.22	\$0.22	\$0.20
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	6,900	\$1,207	3	\$0.18	\$0.18	\$0.18	\$0.17
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	4,000	\$1,565	3	\$0.40	\$0.40	\$0.40	\$0.38
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	47,500	\$14,730	7	\$0.32	\$0.32	\$0.32	\$0.30
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.45	\$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	\$0.21	\$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	6,500	\$725	2	\$0.12	\$0.12	\$0.12	\$0.11
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	10,000	\$2,375	2	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	3,000	\$6,648	5	\$2.18	\$2.18	\$2.24	\$2.18
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	27,000	\$3,650	4	\$0.14	\$0.14	\$0.14	\$0.12
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	7,000	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	17,000	\$1,340	2	\$0.07	\$0.07	\$0.08	\$0.07
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.20	\$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 Invts	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPB.P	Caprice Busi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBR	Cabral Gld I	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,000	\$3,415	4	\$0.32	\$0.32	\$0.32	\$0.31
CD	Cantex Mn De	5,200	\$15,019	13	\$2.85	\$2.85	\$3.17	\$2.75
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	5,000	\$1,580	3	\$0.32	\$0.32	\$0.32	\$0.30
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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGLD	Core Gld Inc	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CGP	Cornerstone	900	\$2,178	1	\$2.42	\$2.42	\$2.42	\$2.42
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	10,000	\$2,650	2	\$0.26	\$0.26	\$0.27	\$0.26
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CKK	Cordy Ofield	32,000	\$650	3	\$0.03	\$0.03	\$0.03	\$0.02
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	119,500	\$17,438	14	\$0.16	\$0.16	\$0.17	\$0.13
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	10,000	\$800	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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.49	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.03	\$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
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.35	\$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	Castlecop Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	7,500	\$1,125	2	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUV	CUV Vens Cor	36,000	\$5,275	5	\$0.15	\$0.15	\$0.16	\$0.14
CVB	Compass Gld	10,000	\$2,600	3	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	34,500	\$7,963	4	\$0.22	\$0.22	\$0.24	\$0.22
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	10,000	\$3,250	2	\$0.33	\$0.33	\$0.33	\$0.33
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	55,000	\$3,940	4	\$0.07	\$0.07	\$0.08	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBV	Doubleview C	500	\$60	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	14,500	\$3,745	3	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DELX	DelphX Cap M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMGI	DMG Blockcha	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DSV	Discovery Mt	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DVI	Dunnedin Ven	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	9,000	\$1,750	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	20,500	\$11,370	11	\$0.53	\$0.53	\$0.57	\$0.53
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAST	EW Bioscienc	26,000	\$1,250	4	\$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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGLX	Enthusiast G	10,400	\$21,727	12	\$2.10	\$2.10	\$2.10	\$2.07
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	4,500	\$485	3	\$0.11	\$0.11	\$0.11	\$0.10
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	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	30,000	\$6,960	8	\$0.24	\$0.24	\$0.24	\$0.22
ELXR	Elixer Ltd.	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ELY	Ely Gld Rylt	14,500	\$5,348	3	\$0.36	\$0.36	\$0.38	\$0.36
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMH	Emerald Heal	3,600	\$4,499	9	\$1.21	\$1.21	\$1.27	\$1.20
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMPX	Empress Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMR	EmGld Mng Co	44,000	\$2,790	3	\$0.06	\$0.06	\$0.07	\$0.06
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ENA	Enablence Te	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	16,500	\$1,485	2	\$0.09	\$0.09	\$0.09	\$0.09
ENW	EnWave Corp	8,300	\$16,558	15	\$1.95	\$1.95	\$2.03	\$1.93
ENW.WT	Enwave wt	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
EOG	Eco (Atlanti	22,638	\$48,443	24	\$2.12	\$2.12	\$2.23	\$2.07
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	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
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	19,950	\$149,673	44	\$7.51	\$7.51	\$7.58	\$7.46
EQX.WT	EquinoxGl wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	49	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	5,400	\$25,663	7	\$4.76	\$4.76	\$4.78	\$4.71
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ESPT	UMG Media Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESR	Esrey Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	22,500	\$4,948	11	\$0.21	\$0.21	\$0.23	\$0.21
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	12,500	\$5,425	2	\$0.43	\$0.43	\$0.44	\$0.43
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	7,200	\$2,670	3	\$0.36	\$0.36	\$0.40	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	500	\$3,250	1	\$6.50	\$6.50	\$6.50	\$6.50
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	\$0.23	\$0.00	\$0.00
FLT	Drone Delive	24,000	\$20,355	15	\$0.83	\$0.83	\$0.86	\$0.83
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	5,300	\$12,154	9	\$2.22	\$2.22	\$2.33	\$2.22
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	22,500	\$4,778	4	\$0.22	\$0.22	\$0.22	\$0.21
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRE	Fremont Gld	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswir Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	20	\$0	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FW	Flow Cap Cor	10,000	\$1,710	2	\$0.17	\$0.17	\$0.18	\$0.17
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAIA	Gaia Grow Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	24,000	\$11,265	10	\$0.46	\$0.46	\$0.49	\$0.46
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	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GBR	Grt Bear Res	15,950	\$119,553	31	\$7.67	\$7.67	\$7.67	\$7.36
GBU	Gabriel Res	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	206	\$30	1	\$0.00	\$0.14	\$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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
GENE	Invictus MD	26,500	\$4,780	4	\$0.18	\$0.18	\$0.19	\$0.18
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	55,367	\$89,930	51	\$1.60	\$1.60	\$1.67	\$1.56
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
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	49,000	\$21,348	7	\$0.47	\$0.47	\$0.47	\$0.38
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$2,235	3	\$1.50	\$1.50	\$1.50	\$1.45
GMA	Geomega Res	5,000	\$675	1	\$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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	138,000	\$9,115	7	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower	1,500	\$555	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	392,000	\$7,485	9	\$0.02	\$0.02	\$0.02	\$0.02
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,100	\$662	2	\$0.13	\$0.13	\$0.13	\$0.13
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	21,000	\$315	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	9,500	\$2,510	3	\$0.27	\$0.27	\$0.27	\$0.26
GRZ	Gld Reserve	800	\$1,936	1	\$2.42	\$2.42	\$2.42	\$2.42
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	141,000	\$24,965	13	\$0.18	\$0.18	\$0.18	\$0.17
GSP	Gensource Po	25,000	\$2,825	2	\$0.11	\$0.11	\$0.12	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.07	\$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	25,000	\$6,160	5	\$0.25	\$0.25	\$0.25	\$0.25
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GTT	GT Gld Corp.	74,800	\$64,712	55	\$0.83	\$0.83	\$0.89	\$0.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
GWM	Galway Mtls	24,500	\$7,665	3	\$0.31	\$0.31	\$0.32	\$0.31
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	GUYANA GldST	83,000	\$4,825	2	\$0.06	\$0.06	\$0.06	\$0.06
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Gldn Valley	30,000	\$12,070	6	\$0.40	\$0.40	\$0.41	\$0.39
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	22,000	\$880	3	\$0.04	\$0.04	\$0.04	\$0.04
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.04	\$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	Newswta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIT	HIT Techs In	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	231,300	\$53,695	45	\$0.25	\$0.25	\$0.25	\$0.21
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
HOCL	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOIL	Highwood Oil	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HOIL.H	Halio Egy In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPY	Happy Creek	16,000	\$1,533	5	\$0.10	\$0.10	\$0.10	\$0.08
HRC	Helio Res Co	600	\$69	2	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	4,000	\$4,140	2	\$1.04	\$1.04	\$1.04	\$1.03
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HVG	Harvest Gld	36,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.02
HVT	HarvestOne	41,000	\$15,045	9	\$0.37	\$0.37	\$0.37	\$0.36
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	AFX 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
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBIT	Interbit Ltd	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICO	iCo Therapeu	39,000	\$5,055	4	\$0.13	\$0.13	\$0.13	\$0.13
ID	Identillect	24,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IFR	Intl Frontie	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMR	iMtl Res Inc	29,000	\$2,200	2	\$0.08	\$0.08	\$0.08	\$0.08
IMT	Intl Montoro	40,000	\$1,275	3	\$0.03	\$0.03	\$0.04	\$0.03
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 Gl	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
IOM	Assure Hldgs	1,100	\$1,891	2	\$1.70	\$1.70	\$1.73	\$1.70
IOT	Innovotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	134,000	\$5,605	25	\$0.04	\$0.04	\$0.05	\$0.04
IPT	IMPACT Svr	12,500	\$4,713	2	\$0.39	\$0.39	\$0.39	\$0.38
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
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	23,000	\$31,504	12	\$1.39	\$1.39	\$1.42	\$1.31
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
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
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	13,000	\$3,380	3	\$0.26	\$0.26	\$0.26	\$0.26
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
JP	Jackpot Digi	196,000	\$7,415	9	\$0.04	\$0.04	\$0.04	\$0.04
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	108	\$21	1	\$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.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JWCA	James E. Wag	12,000	\$5,510	5	\$0.47	\$0.47	\$0.47	\$0.45
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	21,300	\$92,317	35	\$4.37	\$4.37	\$4.37	\$4.30
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.	19,500	\$6,375	5	\$0.33	\$0.33	\$0.33	\$0.32
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	20,000	\$5,130	4	\$0.27	\$0.27	\$0.27	\$0.26
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	3,900	\$4,383	17	\$1.08	\$1.08	\$1.17	\$1.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	41,585	\$96,073	46	\$2.32	\$2.32	\$2.42	\$2.27
KORE	Kore Mng Ltd	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAD	New Carolin	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	83,000	\$2,075	2	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,500	\$1,063	2	\$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	1,500	\$278	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	17,000	\$4,250	5	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.19	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.03	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.56	\$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	\$0.60	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$3,280	2	\$0.41	\$0.41	\$0.41	\$0.41
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	500	\$1,875	1	\$3.75	\$3.75	\$3.75	\$3.75
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	Mcorpdx, 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	26,000	\$2,340	2	\$0.09	\$0.09	\$0.09	\$0.09
MED	MedGld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
META	Natl Access	75,500	\$27,898	18	\$0.37	\$0.37	\$0.37	\$0.36
MEX	Mexican Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$2,720	4	\$0.40	\$0.40	\$0.40	\$0.38
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	123,000	\$11,923	10	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	37,000	\$1,385	6	\$0.04	\$0.04	\$0.05	\$0.04
MJS	Majestic Gld	100,000	\$6,000	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	2,500	\$238	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	MtIlic Mnrls	15,500	\$2,790	3	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMV	Mnrl Mountai	37,000	\$6,565	5	\$0.19	\$0.19	\$0.19	\$0.17
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNO	Meridian Mng	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	400	\$1,600	1	\$4.00	\$4.00	\$4.00	\$4.00
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	5,625	\$1,109	4	\$0.20	\$0.20	\$0.20	\$0.19
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	11,500	\$1,435	7	\$0.12	\$0.12	\$0.13	\$0.12
MTA	Mtlla Ryty	54,600	\$78,945	35	\$1.41	\$1.41	\$1.49	\$1.37
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.20	\$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	3,500	\$945	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	71,000	\$2,485	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MVP	Mediavalet I	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	42,500	\$7,513	4	\$0.18	\$0.18	\$0.18	\$0.18
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N	Namaste Tech	54,500	\$23,840	8	\$0.44	\$0.44	\$0.44	\$0.44
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N.WT.A	Namaste Tec	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.18	\$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	8,500	\$3,978	3	\$0.46	\$0.46	\$0.48	\$0.46
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.05	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtis Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHP	Mondias Natu	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.16	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
NOR	Nordic Gld I	81,000	\$2,700	5	\$0.04	\$0.04	\$0.04	\$0.03
NORA	Norra Mtis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	12,500	\$2,595	7	\$0.21	\$0.21	\$0.21	\$0.21
NOU	Nouveau Mon	23,500	\$4,793	10	\$0.21	\$0.21	\$0.21	\$0.20
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	49,000	\$27,000	17	\$0.56	\$0.56	\$0.56	\$0.54
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	3,500	\$1,648	2	\$0.47	\$0.47	\$0.48	\$0.47
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NU	NeutriSci In	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NUAG	New Pac Mtis	1,300	\$5,711	4	\$4.32	\$4.32	\$4.44	\$4.32
NUG	Nulegacy Gld	20,000	\$1,460	4	\$0.07	\$0.07	\$0.08	\$0.07
NVH	Novoheart HI	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVO	Novo Res Cor	9,200	\$22,820	16	\$2.48	\$2.48	\$2.50	\$2.47
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVX	NV Gld Cor	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NXO	NexOptic Tec	12,500	\$4,750	2	\$0.38	\$0.38	\$0.38	\$0.38
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
NXS	Nexus Gld Co	66,000	\$4,950	2	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	Outcrop Gld	12,000	\$2,560	2	\$0.23	\$0.23	\$0.23	\$0.19
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
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	14,000	\$905	7	\$0.06	\$0.06	\$0.07	\$0.06
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.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
OLT.P	Orietto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	11,500	\$5,850	2	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	900	\$5,770	5	\$6.40	\$6.40	\$6.50	\$6.40
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ORG	Orca Gld Inc	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ORX	Orefinders R	425	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	5,000	\$3,900	2	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.11	\$0.00	\$0.00
OYL	CGX Egy Inc.	23,000	\$17,550	3	\$0.75	\$0.75	\$0.78	\$0.75
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	93,500	\$14,033	12	\$0.15	\$0.15	\$0.16	\$0.15
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	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	37,300	\$152,109	63	\$4.01	\$4.01	\$4.33	\$3.97
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PEA	Pieridae Egy	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	21,000	\$3,045	7	\$0.15	\$0.15	\$0.15	\$0.15
PGM	Pure Gld Mng	14,500	\$8,665	5	\$0.60	\$0.60	\$0.60	\$0.59
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	5,500	\$6,630	4	\$1.20	\$1.20	\$1.21	\$1.20
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 Entpr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	15,000	\$10,170	6	\$0.68	\$0.68	\$0.68	\$0.67
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PRB	Probe Mtls I	800	\$927	4	\$1.14	\$1.14	\$1.17	\$1.14
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	11,500	\$1,860	2	\$0.15	\$0.15	\$0.17	\$0.15
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRZ	Prize Mng Co	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PURE	Pure Global	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$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	\$0.07	\$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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
PYR	PyroGenesis	8,680	\$5,458	4	\$0.62	\$0.62	\$0.65	\$0.62
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	8,500	\$855	2	\$0.11	\$0.11	\$0.11	\$0.10
QMX	QMX Gld Corp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	3,850	\$17,239	6	\$4.46	\$4.46	\$4.49	\$4.44
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	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
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	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RFC	RIFCO Inc	2,000	\$1,660	2	\$0.83	\$0.83	\$0.83	\$0.83
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHT	Reliq Health	23,500	\$11,293	3	\$0.48	\$0.48	\$0.49	\$0.48
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
RLV	Relevium Tec	51,000	\$2,550	4	\$0.05	\$0.05	\$0.05	\$0.05
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROS	Roscan Gld C	18,000	\$2,340	2	\$0.13	\$0.13	\$0.13	\$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	Radient Tech	20,500	\$12,085	9	\$0.59	\$0.59	\$0.59	\$0.58
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	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,000	\$3,380	2	\$0.85	\$0.85	\$0.85	\$0.84
RVG	Revival Gld	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
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	100	\$632	1	\$6.32	\$6.32	\$6.32	\$6.32
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	23,500	\$5,523	6	\$0.24	\$0.24	\$0.24	\$0.24
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZE	Razor EGY Co	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$13.90	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAE	Sable Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI.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
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$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	10,500	\$4,795	8	\$0.44	\$0.44	\$0.46	\$0.44
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBTC.P	Spirit Bann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBW	Strongbow Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	12,000	\$4,080	3	\$0.34	\$0.34	\$0.35	\$0.33
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	35,000	\$5,950	2	\$0.17	\$0.17	\$0.17	\$0.17
SCR	Score Media	11,500	\$6,940	5	\$0.62	\$0.62	\$0.62	\$0.60
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	6,000	\$870	2	\$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	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
SEB	Smart Employ	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SEI	Sintana Egy	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	8,000	\$2,800	2	\$0.34	\$0.34	\$0.36	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	4,500	\$3,330	3	\$0.72	\$0.72	\$0.75	\$0.72
SGMA	Sigma Lithiu	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$1,300	3	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SIM	Siyata Mobil	113,500	\$38,140	16	\$0.34	\$0.34	\$0.34	\$0.33
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	43,500	\$9,303	12	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	200,000	\$3,000	4	\$0.02	\$0.02	\$0.02	\$0.02
SLL	Standard Lit	3,000	\$2,115	3	\$0.71	\$0.71	\$0.71	\$0.70
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$4,850	1	\$0.49	\$0.49	\$0.49	\$0.49
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
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	29,000	\$4,785	9	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLR	Solar Allian	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPP	Spot Coffee	18,000	\$1,365	3	\$0.08	\$0.08	\$0.08	\$0.08
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES.P	Sun Resident	100	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
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	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
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	69,500	\$21,393	9	\$0.30	\$0.30	\$0.32	\$0.30
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	300	\$438	1	\$1.46	\$1.46	\$1.46	\$1.46
STE	Starr Peak E	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,186	\$1,219	2	\$0.24	\$0.24	\$0.24	\$0.24
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	32,000	\$2,560	3	\$0.08	\$0.08	\$0.08	\$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 Mtls Cor	30,000	\$7,243	9	\$0.24	\$0.24	\$0.25	\$0.24
SUP	Nthern Super	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	40,400	\$10,200	4	\$0.26	\$0.26	\$0.26	\$0.24
SVE	Svr One Res	91,600	\$31,517	68	\$0.32	\$0.32	\$0.38	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	Storagevault	3,800	\$12,570	5	\$3.31	\$3.31	\$3.31	\$3.29
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
SYH	Skyharbour R	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	55,500	\$14,878	6	\$0.27	\$0.27	\$0.28	\$0.26
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.A	Tetra Bi wta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCI	Target Cap	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	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
TEM	Tembo Gld Co	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TETH	Tethyan	36,000	\$7,780	5	\$0.21	\$0.21	\$0.23	\$0.20
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	4,000	\$2,740	2	\$0.67	\$0.67	\$0.70	\$0.67
TIG	Triumph Gld	48,000	\$18,515	20	\$0.39	\$0.39	\$0.41	\$0.38
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	\$0.17	\$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	\$0.08	\$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.	250	\$135	1	\$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	50,000	\$10,938	8	\$0.22	\$0.22	\$0.23	\$0.22
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
TSN	Telson Mng C	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	17,000	\$9,840	8	\$0.62	\$0.62	\$0.62	\$0.55
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	72,000	\$9,000	4	\$0.13	\$0.13	\$0.13	\$0.13
UCU.RT	Ucore Ra rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	9,500	\$1,845	3	\$0.19	\$0.19	\$0.20	\$0.19
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VENZ	Venzee Techs	166,000	\$5,810	4	\$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	\$0.06	\$0.00	\$0.00
VGW	Valens Growo	1,000	\$3,150	1	\$3.15	\$3.15	\$3.15	\$3.15
VGW.WT.A	Valens Gr wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	25,000	\$4,000	3	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIT	Victoria Gld	5,000	\$2,650	2	\$0.53	\$0.53	\$0.53	\$0.53
VIV	Avivagen Inc	4,500	\$2,250	2	\$0.50	\$0.50	\$0.50	\$0.50
VIVO	Vivo Cannabi	36,500	\$12,448	7	\$0.34	\$0.34	\$0.35	\$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 Mobil	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	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VPT	VentriPnt	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	184,000	\$9,075	8	\$0.05	\$0.05	\$0.05	\$0.05
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	96,515	\$39,055	22	\$0.48	\$0.48	\$0.49	\$0.37
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 Entrp	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	5	\$12	1	\$0.00	\$2.46	\$0.00	\$0.00
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	75,800	\$87,834	92	\$1.13	\$1.13	\$1.21	\$1.13
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	5,500	\$5,400	5	\$1.00	\$1.00	\$1.00	\$0.98
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	9,700	\$10,729	6	\$1.12	\$1.12	\$1.12	\$1.09
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	\$0.30	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WL	Wleaf Inc.	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMD	WeedMD Inc.	11,300	\$15,198	21	\$1.32	\$1.32	\$1.36	\$1.32
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMG	Wstn Magnesi	17,000	\$3,295	3	\$0.20	\$0.20	\$0.20	\$0.19
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	10,000	\$3,440	2	\$0.33	\$0.33	\$0.35	\$0.33
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	15,400	\$1,619	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	200	\$401	2	\$1.98	\$1.98	\$2.03	\$1.98
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	500	\$835	3	\$1.67	\$1.67	\$1.67	\$1.67
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	4,500	\$1,960	2	\$0.42	\$0.42	\$0.44	\$0.42
XL	XXL Egy Corp	300	\$35	1	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	128,500	\$97,085	33	\$0.76	\$0.76	\$0.77	\$0.75
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRAY	Apteryx Imag	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YDX	YDX Innovati	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	22,000	\$1,945	3	\$0.09	\$0.09	\$0.10	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	55,000	\$2,670	14	\$0.06	\$0.06	\$0.06	\$0.05
ZEN	Zen Graphene	7,500	\$2,870	2	\$0.39	\$0.39	\$0.39	\$0.35
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZMS	Zecotek Phot	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNX	Zincx Res Co	13,500	\$1,485	3	\$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	5,500	\$1,600	2	\$0.29	\$0.29	\$0.30	\$0.29
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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