



October 10, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,341,413	\$571,651,669	95,278	1,263	18,250,724	21,814,956	2,275,733	526	602	135

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
22 / 79	9,141,746,091	\$140,157,275,495	22,655,482

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TGOD	Green Organic Hldg J	1,492,719	\$1,744,648	896	\$1.12	\$1.25	\$1.10
HEXO	HEXO Corp.	1,489,354	\$5,718,250	1,922	\$3.78	\$4.10	\$3.60
ACB	Aurora Cannabis J	1,409,359	\$7,275,602	1,752	\$4.95	\$5.40	\$4.95
APHA	Aphria Inc. J	988,529	\$6,357,473	1,399	\$6.16	\$6.98	\$5.90
AQN	Algonquin Pwr & Util	541,972	\$9,989,192	2,133	\$18.44	\$18.57	\$18.18
FIRE	Supreme Cannabis J	500,300	\$472,536	353	\$0.91	\$1.05	\$0.91
SBB	Sabina Gld & Slvr J	420,200	\$750,502	177	\$1.78	\$1.85	\$1.73
BBD.B	Bombardier Cl B SV	387,800	\$628,293	412	\$1.63	\$1.64	\$1.57
ZENA	Zenabis Global Inc J	385,300	\$241,645	161	\$0.65	\$0.69	\$0.58
WEED	Canopy Grwth Corp J	381,877	\$10,752,082	1,359	\$27.15	\$29.67	\$27.14
WCP	Whitecap Resources J	358,300	\$1,336,480	935	\$3.74	\$3.77	\$3.66
FM	First Quantum Mnri J	350,950	\$3,387,120	1,201	\$9.65	\$9.74	\$9.47
BTE	Baytex Energy Corp.	321,750	\$542,403	253	\$1.69	\$1.73	\$1.66
ENB	Enbridge Inc.	321,427	\$15,220,407	1,491	\$47.41	\$47.53	\$47.00
ROXG	Roxgold Inc. J	317,358	\$309,438	120	\$1.01	\$1.02	\$0.95
ECA	EnCana Corporation	316,336	\$1,789,879	885	\$5.68	\$5.74	\$5.55
NMX	Nemaska Lithium Inc.	312,500	\$71,405	80	\$0.23	\$0.24	\$0.23
YRI	Yamana Gold Inc.	295,000	\$1,336,917	502	\$4.55	\$4.58	\$4.45
NGD	New Gold Inc.	282,200	\$365,190	240	\$1.31	\$1.34	\$1.27
K	Kinross Gold Corp.	277,739	\$1,744,228	661	\$6.33	\$6.43	\$6.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EHT	Enerdynamic	350,000	\$10,250	4	\$0.03	\$0.03	\$0.03
CLM	Crystal Lake	322,000	\$63,580	45	\$0.18	\$0.22	\$0.18
JP	Jackpot Digi	310,000	\$9,840	6	\$0.04	\$0.04	\$0.03
MGM	Maple Gld Mn	268,000	\$25,785	21	\$0.10	\$0.10	\$0.10
NRTH	48Nth Cannab	258,000	\$132,105	65	\$0.50	\$0.54	\$0.50
SIM	Siyata Mobil	221,000	\$69,245	36	\$0.32	\$0.34	\$0.29
JP.WT.J	JACKPOT DIGITAL INC	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
GOT	Goliath Res	187,000	\$12,225	11	\$0.07	\$0.07	\$0.07
VENZ	Venzee Techs	185,000	\$5,565	6	\$0.03	\$0.04	\$0.03
ANZ	Alianza Mnrl	175,000	\$9,420	7	\$0.06	\$0.06	\$0.05
HIVE	Hive Blockch	173,200	\$38,547	24	\$0.22	\$0.24	\$0.22
ICO	iCo Therapeu	126,500	\$15,325	11	\$0.12	\$0.13	\$0.12
TBP	Tetra Bio-Ph	115,371	\$29,696	19	\$0.25	\$0.26	\$0.24
FLT	Drone Delive	110,740	\$76,674	47	\$0.68	\$0.84	\$0.62
RTI	Radient Tech	110,400	\$60,790	36	\$0.53	\$0.60	\$0.52
ATE	Antibe Thera	108,500	\$40,590	18	\$0.37	\$0.39	\$0.37
CUV	CUV Vens Cor	99,000	\$14,815	16	\$0.17	\$0.17	\$0.14
XLY	Auxly Cannab	98,500	\$73,305	38	\$0.74	\$0.75	\$0.74
GSI	Gatekeeper S	97,500	\$17,250	8	\$0.18	\$0.18	\$0.18
EVE	Eve & Co Inc	92,700	\$18,835	19	\$0.20	\$0.22	\$0.20

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: 5

Block Volume: 96,300

Number of Issues Traded: 4

Block Value: \$1,146,388

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
YRI	Yamana Gold Inc.	\$4.55	33,200	\$151,060
XEG	iShares S&P/TSX Engy	\$7.91	30,000	\$237,300
XIU	iShares S&P/TSX60 Un	\$24.75	13,000	\$321,750
XIU	iShares S&P/TSX60 Un	\$24.78	10,100	\$250,278
CBO	iShre 1-5 CorpBnd Un	\$18.60	10,000	\$186,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.75	13,000	\$321,750
XIU	iShares S&P/TSX60 Un	\$24.78	10,100	\$250,278
XEG	iShares S&P/TSX Engy	\$7.91	30,000	\$237,300
CBO	iShre 1-5 CorpBnd Un	\$18.60	10,000	\$186,000
YRI	Yamana Gold Inc.	\$4.55	33,200	\$151,060

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
GHR	Glden Harp	October 10, 2019	TSXV
JP.WT.J	Jackpot wt	October 10, 2019	TSXV
TFC	Trichome Fin	October 10, 2019	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	46,500	\$87,477	79	\$1.88	\$1.88	\$1.92	\$1.86
ABT	Absolute Software J	600	\$4,549	6	\$7.59	\$7.59	\$7.59	\$7.57
ABX	Barrick Gold Corp	176,060	\$4,143,514	651	\$23.82	\$23.82	\$23.85	\$23.25
AC	Air Canada Vote & VV	131,606	\$5,827,975	870	\$44.83	\$44.83	\$44.83	\$43.29
ACB	Aurora Cannabis J	1,409,359	\$7,275,602	1,752	\$4.95	\$4.95	\$5.40	\$4.95
ACB.WT	Aurora Cannabs J Wt	3,950	\$6,821	18	\$1.72	\$1.72	\$1.85	\$1.69
ACD	Accord Financial	500	\$4,255	1	\$8.51	\$8.51	\$8.51	\$8.51
ACI	AltaGas Canada Inc.	500	\$12,495	2	\$25.01	\$25.01	\$25.01	\$24.91
ACO.X	ATCO Ltd. CI I NV	10,745	\$524,980	82	\$48.88	\$48.88	\$49.07	\$48.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$49.20	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,500	\$11,686	13	\$7.92	\$7.92	\$7.93	\$7.56
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
AD	Alaris Royalty Corp.	19,219	\$372,726	75	\$19.50	\$19.50	\$19.53	\$19.21
ADN	Acadian Timber Corp.	1,120	\$18,404	9	\$16.46	\$16.46	\$16.49	\$16.37
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	500	\$6,636	5	\$13.26	\$13.26	\$13.30	\$13.26
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	28,000	\$2,032,775	163	\$73.19	\$73.19	\$73.41	\$71.47
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,714	\$188,766	19	\$39.70	\$39.70	\$40.47	\$39.68
AGF.B	AGF Management B NV	8,100	\$46,521	51	\$5.75	\$5.75	\$5.79	\$5.71
AGI	Alamos Gold Inc. J	59,300	\$466,593	252	\$7.92	\$7.92	\$8.00	\$7.71
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
AI	Atrium Mtg Invest	200	\$2,720	2	\$13.60	\$13.60	\$13.60	\$13.60
AIF	Altus Group Limited	11,700	\$461,391	100	\$39.34	\$39.34	\$39.59	\$39.09
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	68,300	\$228,320	231	\$3.39	\$3.39	\$3.40	\$3.29
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	15,100	\$19,727	6	\$1.27	\$1.27	\$1.32	\$1.27
AKT.A	Akita Drill CI A NV	600	\$768	1	\$1.28	\$1.28	\$1.28	\$1.28
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	2,900	\$8,334	9	\$2.86	\$2.86	\$2.89	\$2.86
ALA	AltaGas Ltd.	110,326	\$2,092,930	553	\$19.10	\$19.10	\$19.11	\$18.76
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ALEF	Aleafia Health J	119,918	\$97,269	49	\$0.80	\$0.80	\$0.83	\$0.80
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	3,000	\$2,550	2	\$0.85	\$0.85	\$0.85	\$0.85
ALS	Altius Minerals Corp	500	\$5,514	5	\$11.05	\$11.05	\$11.05	\$10.98
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	400	\$1,552	2	\$3.85	\$3.85	\$3.89	\$3.85
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ANX	Anaconda Mining J	46,000	\$9,735	18	\$0.21	\$0.21	\$0.22	\$0.21
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AOT	Ascot Resources J	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	9,518	\$516,241	42	\$54.30	\$54.30	\$54.40	\$54.13
APHA	Aphria Inc. J	988,529	\$6,357,473	1,399	\$6.16	\$6.16	\$6.98	\$5.90
APR.UN	Automotive Pty Un	24,100	\$278,952	66	\$11.62	\$11.62	\$11.64	\$11.45
APS	Aptose Biosciences	100	\$270	1	\$2.70	\$2.70	\$2.70	\$2.70
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	541,972	\$9,989,192	2,133	\$18.44	\$18.44	\$18.57	\$18.18
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	65,400	\$140,794	99	\$2.17	\$2.17	\$2.18	\$2.11
ARE	Aecon Group Inc.	22,100	\$394,728	62	\$17.77	\$17.77	\$17.93	\$17.77
ARG	Amerigo Resources J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ARX	ARC Resources Ltd.	162,800	\$886,413	636	\$5.45	\$5.45	\$5.49	\$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	66,600	\$381,316	290	\$5.77	\$5.77	\$5.82	\$5.58
AT	AcuityAds Hldgs J	21,100	\$27,398	29	\$1.33	\$1.33	\$1.35	\$1.28
ATA	ATS Automation Tool	15,200	\$263,258	77	\$17.40	\$17.40	\$17.40	\$17.20
ATD.A	Alimentation CI A MV	35	\$1,409	1	\$0.00	\$81.35	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	148,983	\$5,971,068	1,000	\$40.06	\$40.06	\$40.80	\$39.83
ATH	Athabasca Oil Corp J	109,500	\$61,315	33	\$0.56	\$0.56	\$0.57	\$0.55
ATP	Atlantic Power	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	11,874	\$189,447	51	\$15.99	\$15.99	\$16.00	\$15.89
AUG	Auryn Resources J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	8,700	\$49,105	28	\$5.56	\$5.56	\$6.05	\$5.21
AVCN	Avicanna Inc. J	800	\$2,784	2	\$3.47	\$3.47	\$3.51	\$3.47
AVL	Avalon Advncd Mtrl J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rytty Un	600	\$23,329	6	\$38.90	\$38.90	\$38.91	\$38.80
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	60,800	\$771,984	191	\$12.65	\$12.65	\$12.74	\$12.63
AXU	Alexco Resource J	5,000	\$11,728	22	\$2.34	\$2.34	\$2.37	\$2.28
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	11,797	\$445,795	48	\$37.79	\$37.79	\$37.91	\$37.66
BAM.A	Brookfld Asset A LV	140,121	\$9,705,278	684	\$69.51	\$69.51	\$69.57	\$68.74
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	6,000	\$1,110	3	\$0.19	\$0.19	\$0.19	\$0.19
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BB	BlackBerry Limited	220,498	\$1,485,120	553	\$6.74	\$6.74	\$6.86	\$6.64
BBD.A	Bombardier Cl A MV	900	\$1,501	2	\$1.67	\$1.67	\$1.67	\$1.65
BBD.B	Bombardier Cl B SV	387,800	\$628,293	412	\$1.63	\$1.63	\$1.64	\$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	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
BBU.UN	Brookfield Bus LP Un	2,424	\$123,920	17	\$51.11	\$51.11	\$51.28	\$50.82
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	2,700	\$45,551	16	\$16.91	\$16.91	\$16.94	\$16.80
BCE	BCE Inc.	144,025	\$9,382,020	744	\$65.08	\$65.08	\$65.45	\$64.76
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	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$5,992	2	\$14.98	\$14.98	\$14.98	\$14.98
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	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$18.01	\$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	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BDT	Bird Construction	2,300	\$13,586	13	\$5.95	\$5.95	\$5.97	\$5.86
BEI.UN	Boardwalk REIT Un	6,093	\$282,584	39	\$46.26	\$46.26	\$46.59	\$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	35,987	\$1,993,316	173	\$55.13	\$55.13	\$56.00	\$54.97
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	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	32,085	\$822,307	179	\$25.62	\$25.62	\$25.99	\$25.43

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	35,135	\$2,275,589	208	\$64.92	\$64.92	\$65.16	\$64.57
BIR	Birchcliff Energy	128,100	\$248,164	222	\$1.95	\$1.95	\$1.97	\$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'	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BL.UN	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	34,100	\$231,770	101	\$6.78	\$6.78	\$6.88	\$6.70
BLU	BELLUS Health Inc.	2,200	\$18,971	6	\$8.58	\$8.58	\$8.76	\$8.58
BLX	Boralex Inc. Cl A	38,100	\$866,537	192	\$22.78	\$22.78	\$22.82	\$22.57
BMO	Bank of Montreal	116,455	\$11,220,738	774	\$96.18	\$96.18	\$96.76	\$95.83
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	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
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	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
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	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNP	Bonavista Energy	2,500	\$1,190	2	\$0.48	\$0.48	\$0.48	\$0.48
BNS	Bank of Nova Scotia	147,956	\$11,084,577	865	\$74.83	\$74.83	\$75.23	\$74.64
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	900	\$15,380	6	\$17.01	\$17.01	\$17.20	\$17.01
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	400	\$8,050	3	\$20.20	\$20.20	\$20.20	\$20.04
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	49,673	\$1,251,019	167	\$25.15	\$25.15	\$25.28	\$25.08
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	500	\$7,324	3	\$14.64	\$14.64	\$14.67	\$14.63
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 Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$1,780	1	\$3.56	\$3.56	\$3.56	\$3.56
BSX	Belo Sun Mining J	20,500	\$10,765	4	\$0.53	\$0.53	\$0.53	\$0.52
BTB.UN	BTB REIT Un	40,000	\$190,729	88	\$4.78	\$4.78	\$4.78	\$4.75
BTE	Baytex Energy Corp.	321,750	\$542,403	253	\$1.69	\$1.69	\$1.73	\$1.66
BTO	B2Gold Corp.	221,700	\$1,009,787	379	\$4.57	\$4.57	\$4.60	\$4.47
BU	Burcon NutraSci J	15,300	\$20,393	7	\$1.30	\$1.30	\$1.35	\$1.30
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	1,975	\$346,642	20	\$175.68	\$175.68	\$175.80	\$174.82
BYL	Baylin Tech Inc. J	700	\$1,436	6	\$2.04	\$2.04	\$2.10	\$2.04
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	60,969	\$1,976,320	376	\$32.39	\$32.39	\$32.55	\$32.32
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	433	\$22,033	2	\$50.88	\$50.88	\$50.88	\$50.88
CAGS	WisdomTreeCA STBndNH	1,100	\$54,329	1	\$49.39	\$49.39	\$49.39	\$49.39
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	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
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	19,540	\$1,100,065	138	\$56.26	\$56.26	\$56.51	\$56.10
CARS	Evolve AutoInnov Heg	1	\$20	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.	13,900	\$159,066	85	\$11.43	\$11.43	\$11.52	\$11.23
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	28,400	\$528,228	21	\$18.60	\$18.60	\$18.61	\$18.59
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,000	\$537,961	38	\$107.59	\$107.59	\$108.00	\$106.92
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,722	\$734,765	93	\$53.35	\$53.35	\$53.88	\$53.25
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCO	Cameco Corporation	85,100	\$1,073,536	469	\$12.69	\$12.69	\$12.82	\$12.37
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	350	\$22,775	4	\$64.86	\$64.86	\$65.54	\$64.86
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	15,500	\$5,425	31	\$0.35	\$0.35	\$0.35	\$0.35
CDZ	iShr CdnDivAristo Un	1,700	\$46,409	4	\$27.30	\$27.30	\$27.31	\$27.27
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	500	\$930	1	\$1.86	\$1.86	\$1.86	\$1.86
CEF	Sprott PhyGld&Sil Tr	2,050	\$39,576	9	\$19.29	\$19.29	\$19.33	\$19.25
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CERV	Cervus Equipment	100	\$815	1	\$8.15	\$8.15	\$8.15	\$8.15
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	29,000	\$58,981	69	\$2.04	\$2.04	\$2.04	\$2.02
CEW	iShares EqWeight Un	200	\$2,587	2	\$12.92	\$12.92	\$12.95	\$12.92
CF	Canaccord Genuity	7,900	\$41,729	52	\$5.28	\$5.28	\$5.33	\$5.20
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
CFP	Canfor Corporation	6,400	\$99,091	33	\$15.47	\$15.47	\$15.55	\$15.44
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFX	Canfor Pulp Products	700	\$6,508	6	\$9.28	\$9.28	\$9.38	\$9.23
CG	Centerra Gold Inc.	113,970	\$1,440,229	593	\$12.73	\$12.73	\$12.80	\$12.34
CGAA	CI 1st Asst GlbAlloc	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,700	\$1,846	13	\$1.09	\$1.09	\$1.11	\$1.08
CGI	Canadian General Inv	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	5,200	\$65,463	10	\$12.62	\$12.62	\$12.62	\$12.55
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,400	\$231,030	19	\$96.37	\$96.37	\$96.64	\$95.48
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.	22,750	\$537,050	82	\$23.60	\$23.60	\$23.82	\$23.53
CGXF	CI 1stAst Gld+Giants	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	57,117	\$589,538	134	\$10.29	\$10.29	\$10.39	\$10.16
CHH	Centric Health J	16,000	\$2,000	4	\$0.13	\$0.13	\$0.13	\$0.13
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	62,400	\$910,119	252	\$14.57	\$14.57	\$14.66	\$14.50
CHR	Chorus Aviation V&V	39,100	\$297,537	172	\$7.62	\$7.62	\$7.64	\$7.55
CHW	Chesswood Group Ltd.	1,500	\$14,625	5	\$9.80	\$9.80	\$9.80	\$9.65
CIA	Champion Iron Ord J	13,000	\$25,982	20	\$1.97	\$1.97	\$2.02	\$1.91
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	2,300	\$218,936	16	\$95.33	\$95.33	\$95.33	\$95.00
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.	32,886	\$614,699	172	\$18.65	\$18.65	\$18.80	\$18.59
CJ	Cardinal Energy J	31,500	\$69,568	110	\$2.23	\$2.23	\$2.25	\$2.16
CJR.B	Corus Entertnmnt B	44,992	\$244,700	208	\$5.48	\$5.48	\$5.49	\$5.34
CJT	Cargojet Inc. Com&VV	2,895	\$268,523	20	\$93.88	\$93.88	\$93.93	\$91.87
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKI	Clarke Inc.	200	\$2,516	1	\$12.58	\$12.58	\$12.58	\$12.58
CLF	iShre 1-5 GovtBnd Un	1,600	\$28,674	3	\$17.92	\$17.92	\$17.93	\$17.92
CLG	iShre 1-10GovtBnd Un	4,200	\$78,274	5	\$18.63	\$18.63	\$18.64	\$18.63
CLIQ	Alcanna Inc.	250	\$1,149	3	\$4.43	\$4.43	\$4.72	\$4.43
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	43,459	\$373,667	142	\$8.67	\$8.67	\$8.72	\$8.49
CM	Cdn Imperial Bank	96,187	\$10,475,955	705	\$108.69	\$108.69	\$109.31	\$108.50
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	1,800	\$11,069	12	\$6.16	\$6.16	\$6.19	\$6.12

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 MltifactrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	2,500	\$10,849	6	\$4.34	\$4.34	\$4.34	\$4.33
CNL	Continental Gold J	27,200	\$112,362	91	\$4.15	\$4.15	\$4.18	\$4.06
CNQ	Canadian Natural Res	202,260	\$6,653,785	1,160	\$33.08	\$33.08	\$33.13	\$32.52
CNR	Cdn Nat'l Railway	55,936	\$6,339,193	385	\$113.60	\$113.60	\$113.77	\$112.71
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$194.63	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	87	\$1,968	1	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CORV	Correvio Pharma Corp	200	\$450	1	\$2.25	\$2.25	\$2.25	\$2.25
COW	iShares GblAgri Un	500	\$20,467	2	\$40.91	\$40.91	\$40.97	\$40.91
CP	Cdn Pacific Railway	61,973	\$17,567,024	476	\$284.65	\$284.65	\$284.92	\$280.29
CPD	iShares CdnPref Un	31,400	\$374,842	38	\$11.93	\$11.93	\$11.95	\$11.90
CPG	Crescent Point Corp.	160,600	\$801,307	315	\$5.00	\$5.00	\$5.08	\$4.90
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.	21,925	\$682,834	124	\$31.18	\$31.18	\$31.24	\$31.05
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CR	Crew Energy Inc.	143,500	\$82,615	82	\$0.59	\$0.59	\$0.60	\$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	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
CRON	Cronos Group Inc. J	151,648	\$1,635,493	401	\$10.56	\$10.56	\$11.36	\$10.51
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,800	\$190,430	61	\$16.12	\$16.12	\$16.21	\$16.07
CRT.UN	CT RI Est Invest Un	33,200	\$503,144	188	\$15.10	\$15.10	\$15.26	\$15.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
CS	Capstone Mining J	5,500	\$2,880	3	\$0.52	\$0.52	\$0.54	\$0.52
CSAV	CI 1stAst InterstSvg	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	46,900	\$701,982	190	\$14.96	\$14.96	\$15.04	\$14.86
CSM	ClearStream Energy	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,950	\$7,992,513	60	\$1,338.20	\$1338.20	\$1350.33	\$1335.66
CSW.A	Corby Spirit&Wine A	200	\$3,390	1	\$16.95	\$16.95	\$16.95	\$16.95
CSW.B	Corby Spirit&Wn B NV	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
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	18,300	\$2,632,849	149	\$143.92	\$143.92	\$144.02	\$143.39
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	24,710	\$972,126	154	\$39.41	\$39.41	\$39.44	\$39.12
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
CUD	iShare US DivGrow Un	619	\$26,457	4	\$42.74	\$42.74	\$42.77	\$42.73
CUF.UN	Cominar Real Est Un	65,200	\$897,179	178	\$13.71	\$13.71	\$13.85	\$13.69
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	247,608	\$2,666,467	1,167	\$10.85	\$10.85	\$10.90	\$10.64

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	7,450	\$244,771	43	\$32.81	\$32.81	\$33.05	\$32.60
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	14,467	\$253,537	34	\$17.66	\$17.66	\$18.35	\$17.28
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	6,000	\$26,691	10	\$4.46	\$4.46	\$4.51	\$4.42
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	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,465	\$674,560	100	\$29.94	\$29.94	\$30.26	\$29.90
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$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	3,400	\$52,126	16	\$15.30	\$15.30	\$15.90	\$15.10
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	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
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.	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	50	\$506	1	\$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	15,100	\$132,906	33	\$8.77	\$8.77	\$8.86	\$8.76
DFN.PR.A	Dividend 15 Spl Pr	6,800	\$70,256	8	\$10.33	\$10.33	\$10.34	\$10.32
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	71,038	\$1,481,022	301	\$21.04	\$21.04	\$21.18	\$20.59
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	200	\$5,548	1	\$27.74	\$27.74	\$27.74	\$27.74
DGRC	WisdomTreeCA QualDiv	600	\$16,359	2	\$27.24	\$27.24	\$27.27	\$27.24
DGS	Div Growth Split Cl A	13,600	\$67,692	27	\$4.98	\$4.98	\$5.01	\$4.94
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	14,400	\$29,186	26	\$2.08	\$2.08	\$2.08	\$1.90
DIAM	Star Diamond Corp J	37,500	\$7,613	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	800	\$3,843	5	\$4.80	\$4.80	\$4.83	\$4.80
DIR.UN	Dream Industrl REIT	66,400	\$906,499	250	\$13.61	\$13.61	\$13.71	\$13.54
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,000	\$36,075	16	\$2.76	\$2.76	\$2.79	\$2.76
DIVS	Evolve CA Pref UnHeg	300	\$4,768	2	\$15.96	\$15.96	\$15.96	\$15.86
DLR	Horizon US\$ Cur A Un	11,700	\$157,799	16	\$13.49	\$13.49	\$13.51	\$13.47
DLR.U	Horizon US\$Cur A USF	15,200	\$154,280	14	\$10.15	\$10.15	\$10.15	\$10.15
DML	Denison Mines Corp	11,000	\$7,090	8	\$0.65	\$0.65	\$0.65	\$0.64
DN	Delta 9 Cannabis J	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
DN.WT	Delta9 Cannabis J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	288	\$30	1	\$0.00	\$0.08	\$0.00	\$0.00
DNG	Dynacor Gold Mines J	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOL	Dollarama Inc.	58,975	\$2,800,646	297	\$47.35	\$47.35	\$47.90	\$47.27
DOO	BRP Inc. SV	13,600	\$698,078	83	\$51.27	\$51.27	\$51.82	\$51.09
DPM	Dundee Precious Mtl	43,600	\$201,588	287	\$4.66	\$4.66	\$4.68	\$4.52
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	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
DR	Medical Facilities	14,800	\$109,621	44	\$7.40	\$7.40	\$7.45	\$7.37
DRA.UN	Dream Hrd AsetAlt Un	900	\$6,633	4	\$7.36	\$7.36	\$7.41	\$7.36
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	136,000	\$2,264,003	314	\$16.65	\$16.65	\$16.67	\$16.62
DRM	DREAM Unltd CI A SV	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
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	7,700	\$44,926	24	\$5.88	\$5.88	\$5.93	\$5.79
DRX	ADF Group Inc. SV	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
DSG	Descartes Systems	5,300	\$278,589	38	\$52.45	\$52.45	\$52.75	\$52.36
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	2,300	\$54,855	1	\$23.85	\$23.85	\$23.85	\$23.85
DXF	Dynamic iShr GblFin	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	2,400	\$82,232	8	\$34.23	\$34.23	\$34.31	\$34.16
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	9,300	\$167,862	28	\$18.07	\$18.07	\$18.07	\$18.03
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
DXV	Dynamc iShr ActvFltg	2,800	\$55,776	3	\$19.92	\$19.92	\$19.92	\$19.92
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
ECA	EnCana Corporation	316,336	\$1,789,879	885	\$5.68	\$5.68	\$5.74	\$5.55
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	80,900	\$349,288	234	\$4.33	\$4.33	\$4.37	\$4.24
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	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EDR	Endeavour Silver J	114,400	\$334,351	359	\$2.87	\$2.87	\$3.09	\$2.85
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	1,250	\$30,714	8	\$24.52	\$24.52	\$24.62	\$24.52
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	55,793	\$594,520	250	\$10.66	\$10.66	\$10.73	\$10.55
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	83,680	\$232,536	56	\$2.71	\$2.71	\$2.92	\$2.59
EFR.WT	Energy Fuels Wt J	600	\$690	1	\$1.15	\$1.15	\$1.15	\$1.15
EFX	Enerflex Ltd.	7,600	\$82,408	20	\$10.96	\$10.96	\$11.01	\$10.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	427	\$9	1	\$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	4,300	\$163,614	16	\$38.11	\$38.11	\$38.16	\$37.69
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	29,500	\$308,862	69	\$10.49	\$10.49	\$10.55	\$10.40
ELD	Eldorado Gold Corp.	89,718	\$924,221	298	\$10.41	\$10.41	\$10.53	\$9.99
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	65,070	\$3,773,272	436	\$57.99	\$57.99	\$58.30	\$57.53
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	101,685	\$3,631,477	624	\$35.50	\$35.50	\$36.10	\$35.46
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB	Enbridge Inc.	321,427	\$15,220,407	1,491	\$47.41	\$47.41	\$47.53	\$47.00
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	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	650	\$9,795	2	\$15.07	\$15.07	\$15.07	\$15.07
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	400	\$7,480	2	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$14.46	\$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	500	\$7,675	2	\$15.35	\$15.35	\$15.35	\$15.35
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	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	90	\$3,208	2	\$0.00	\$35.80	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,350	\$349,359	31	\$104.24	\$104.24	\$104.90	\$103.76
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
EQL.F	Invesco S&P500EqCA-H	500	\$10,104	2	\$20.23	\$20.23	\$20.23	\$20.12
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ER	Eastmain Resources J	60,000	\$6,800	8	\$0.12	\$0.12	\$0.12	\$0.11
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERF	Enerplus Corporation	91,800	\$793,898	501	\$8.70	\$8.70	\$8.73	\$8.56
ERO	Ero Copper Corp. J	12,980	\$220,868	90	\$16.66	\$16.66	\$17.75	\$16.63
ESI	Ensign Engy Services	59,100	\$164,442	236	\$2.78	\$2.78	\$2.83	\$2.76
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 GlbSustLdr A	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extendicare Inc.	34,900	\$329,795	108	\$9.43	\$9.43	\$9.56	\$9.34
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
EXN	Excellon Resources J	5,000	\$4,710	3	\$0.93	\$0.93	\$0.96	\$0.93
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	24,000	\$29,343	11	\$1.23	\$1.23	\$1.26	\$1.20
FAH.U	Fairfax Africa SV US	300	\$1,950	1	\$6.50	\$6.50	\$6.50	\$6.50
FAI	CI1st AstActUtilnfr	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,700	\$12,386	3	\$3.34	\$3.34	\$3.38	\$3.34
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	1,000	\$29,140	1	\$29.14	\$29.14	\$29.14	\$29.14
FC	Firm Cap Mtg Invest	1,000	\$13,930	1	\$13.93	\$13.93	\$13.93	\$13.93
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$12,986	2	\$25.98	\$25.98	\$25.98	\$25.94
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$7,879	2	\$26.26	\$26.26	\$26.27	\$26.26
FCGB	Fidelity GlbCore+Bnd	2,879	\$72,157	5	\$25.06	\$25.06	\$25.07	\$25.06
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	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	200	\$5,922	2	\$29.61	\$29.61	\$29.61	\$29.61
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
FCR	First Capital Realty	31,500	\$709,255	117	\$22.49	\$22.49	\$22.64	\$22.45
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,600	\$65,312	2	\$25.12	\$25.12	\$25.12	\$25.12
FCU	Fission Uranium J	50,500	\$17,835	12	\$0.36	\$0.36	\$0.36	\$0.35
FCUD	Fidelity US DivIdx L	600	\$14,808	2	\$24.68	\$24.68	\$24.68	\$24.68
FCUH	Fidelity US DivCur L	2,400	\$56,832	1	\$23.68	\$23.68	\$23.68	\$23.68
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	11,600	\$124,936	51	\$10.73	\$10.73	\$10.92	\$10.61
FF	First Mining Gold J	82,500	\$18,745	68	\$0.23	\$0.23	\$0.24	\$0.23
FFH	Fairfax Financial SV	2,855	\$1,592,642	33	\$557.22	\$557.22	\$561.98	\$556.27
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,500	\$13,723	7	\$5.54	\$5.54	\$5.57	\$5.40
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	24,100	\$259,762	21	\$10.77	\$10.77	\$10.80	\$10.76
FGO.U	CI1stAst EnhGvtBndUS	1,300	\$14,118	1	\$10.86	\$10.86	\$10.86	\$10.86
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	41,000	\$288,113	31	\$7.02	\$7.02	\$7.04	\$7.01
FIG	CI 1st Asst InvBndUn	30,100	\$335,043	39	\$11.14	\$11.14	\$11.15	\$11.11
FIG.U	CI 1st AsstInvBnd US	900	\$9,258	2	\$10.29	\$10.29	\$10.29	\$10.28
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	500,300	\$472,536	353	\$0.91	\$0.91	\$1.05	\$0.91
FLAM	Franklin FTSE US Idx	1,600	\$34,880	1	\$21.80	\$21.80	\$21.80	\$21.80
FLB	CI1st Asst LngDurFxd	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FLCD	Franklin CA AllCap	4,700	\$100,692	3	\$21.44	\$21.44	\$21.44	\$21.42
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	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
FLGA	Franklin Lib Glb Bnd	3,800	\$81,611	7	\$21.43	\$21.43	\$21.49	\$21.43
FLGD	Franklin LbtyQT Glob	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
FLOT	Purpose Fltg Rate Un	1,100	\$9,218	1	\$8.38	\$8.38	\$8.38	\$8.38
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
FLUS	Franklin LibQT US Eq	2,300	\$58,066	3	\$25.31	\$25.31	\$25.31	\$25.24
FM	First Quantum Mnrl J	350,950	\$3,387,120	1,201	\$9.65	\$9.65	\$9.74	\$9.47
FN	First Nat'l Fin Corp	200	\$8,213	3	\$40.88	\$40.88	\$40.88	\$40.88
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	52,370	\$6,677,773	448	\$127.72	\$127.72	\$128.50	\$125.50
FOOD	Goodfood Market J	6,000	\$16,369	7	\$2.77	\$2.77	\$2.77	\$2.70
FOUR	Horizons Indust A Un	200	\$5,614	1	\$28.07	\$28.07	\$28.07	\$28.07
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	1,000	\$26,540	1	\$26.54	\$26.54	\$26.54	\$26.54
FR	First Majestic J	79,800	\$1,021,348	299	\$12.98	\$12.98	\$13.00	\$12.52
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
FRU	Freehold Royalties	24,900	\$172,996	57	\$6.95	\$6.95	\$6.98	\$6.91
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	300	\$2,976	1	\$9.92	\$9.92	\$9.92	\$9.92
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	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
FSV	FirstService Corp.	275	\$36,671	3	\$133.34	\$133.34	\$133.34	\$133.24
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FSZ	Fiera Capital A SV	6,100	\$63,589	24	\$10.45	\$10.45	\$10.49	\$10.33
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$1,473	4	\$3.61	\$3.61	\$3.75	\$3.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTN	Financial 15 Splt A	24,800	\$155,949	56	\$6.28	\$6.28	\$6.38	\$6.15
FTN.PR.A	Financial 15 Splt Pr	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
FTS	Fortis Inc.	133,200	\$7,499,096	956	\$56.19	\$56.19	\$56.60	\$55.97
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	200	\$3,290	1	\$16.45	\$16.45	\$16.45	\$16.45
FTT	Finning Int'l Inc.	42,900	\$926,877	262	\$21.72	\$21.72	\$21.76	\$21.34
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	1,300	\$38,173	3	\$29.37	\$29.37	\$29.37	\$29.36
FVI	Fortuna Silver Mines	33,400	\$140,633	95	\$4.25	\$4.25	\$4.26	\$4.16
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	2,800	\$40,913	5	\$14.62	\$14.62	\$14.66	\$14.59
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GC	Great Cdn Gaming	5,360	\$222,552	36	\$41.51	\$41.51	\$41.76	\$41.35
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GCM	Gran Colombia Gold	61,100	\$327,352	144	\$5.39	\$5.39	\$5.46	\$5.22
GCM.WT.B	Gran Colombia B Wt	500	\$1,725	1	\$3.45	\$3.45	\$3.45	\$3.45
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	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
GDI	GDI Integrated SV J	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
GDL	Goodfellow Inc.	300	\$1,572	1	\$5.24	\$5.24	\$5.24	\$5.24
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	46,200	\$1,036,084	336	\$22.46	\$22.46	\$22.51	\$22.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GH	Gamehost Inc.	140	\$1,167	2	\$8.35	\$8.35	\$8.35	\$8.35
GIB.A	CGI Inc. Cl A SV	40,575	\$4,217,791	307	\$103.76	\$103.76	\$104.41	\$103.34
GIL	Gildan Activewear	20,100	\$928,959	156	\$46.34	\$46.34	\$46.37	\$46.04
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GMP	GMP Capital Inc.	800	\$1,848	5	\$2.31	\$2.31	\$2.31	\$2.31
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	14,600	\$16,427	14	\$1.13	\$1.13	\$1.14	\$1.12
GOOS	Cda Goose Hldgs SV	34,585	\$1,733,900	163	\$50.45	\$50.45	\$50.71	\$49.23
GPR	Gt Panther Mining J	4,000	\$3,720	2	\$0.93	\$0.93	\$0.93	\$0.93
GRT.UN	Granite RI Est Tr Un	19,500	\$1,307,059	108	\$67.00	\$67.00	\$67.18	\$66.93
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
GSV	Gold Stand Venture J	18,200	\$18,635	20	\$1.02	\$1.02	\$1.04	\$1.00
GSY	goeasy Ltd.	200	\$11,191	3	\$56.04	\$56.04	\$56.04	\$56.04
GTE	Gran Tierra Energy J	160,000	\$239,450	206	\$1.51	\$1.51	\$1.53	\$1.48
GTMS	Greenbrook TMS Inc J	300	\$654	1	\$2.18	\$2.18	\$2.18	\$2.18
GUD	Knight Therapeutics	20,800	\$154,451	61	\$7.41	\$7.41	\$7.47	\$7.40
GUY	Guyana Goldfields J	78,000	\$71,180	56	\$0.91	\$0.91	\$0.94	\$0.90
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GWO	Great-West Lifeco	75,800	\$2,302,300	503	\$30.31	\$30.31	\$30.52	\$30.24
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	59,800	\$1,486,268	318	\$24.94	\$24.94	\$24.98	\$24.64
HAB	Horizon CorpBnd E Un	1,300	\$14,313	1	\$11.01	\$11.01	\$11.01	\$11.01
HAC	Horizon Seasonl E Un	3,200	\$69,523	8	\$21.71	\$21.71	\$21.74	\$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
HAI	Horizon ActvEmrgDvUn	400	\$4,948	1	\$12.37	\$12.37	\$12.37	\$12.37
HAL	Horizons Cdn Div E	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,900	\$43,675	4	\$22.96	\$22.96	\$23.06	\$22.96
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	2,130	\$102,570	3	\$48.16	\$48.16	\$48.16	\$48.15
HBC	Hudson's Bay Company	27,520	\$268,004	149	\$9.83	\$9.83	\$9.85	\$9.61
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	3,600	\$33,202	3	\$9.21	\$9.21	\$9.24	\$9.21
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HBG	Hamilton Glb Bk E Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
HBG.U	Hamilton GlbBk E USF	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HL.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.	143,200	\$645,829	330	\$4.55	\$4.55	\$4.63	\$4.30
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,800	\$37,280	8	\$9.78	\$9.78	\$9.84	\$9.78
HCB	Hamilton CdnBkV-W Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HCG	Home Capital Group	18,300	\$467,720	154	\$25.71	\$25.71	\$25.73	\$25.25
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	3,700	\$52,555	6	\$14.06	\$14.06	\$14.37	\$14.04
HEE	Horizons Incm Engy E	100	\$676	1	\$6.76	\$6.76	\$6.76	\$6.76
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	4,000	\$21,960	1	\$5.49	\$5.49	\$5.49	\$5.49
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HEP	Horizons Gold Prod E	700	\$20,041	3	\$28.80	\$28.80	\$28.80	\$28.37
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	2,700	\$10,226	5	\$3.83	\$3.83	\$3.83	\$3.76
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.	1,489,354	\$5,718,250	1,922	\$3.78	\$3.78	\$4.10	\$3.60
HEXO.WT	HEXO Corp. Wt	84,545	\$23,414	57	\$0.27	\$0.27	\$0.30	\$0.25
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$4,400	1	\$4.40	\$4.40	\$4.40	\$4.40
HFMU	Hamilton US Fin E Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
HFMU.U	HamiltonUS Fin E USF	3,800	\$57,913	4	\$15.21	\$15.21	\$15.25	\$15.21
HFP	Horizn ActFitgPref E	900	\$6,894	1	\$7.66	\$7.66	\$7.66	\$7.66
HFR	Horizon FitgRtBnd Un	4,700	\$47,225	4	\$10.05	\$10.05	\$10.05	\$10.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$41.45	\$0.00	\$0.00
HFY	Hamilton GlbFinYld E	100	\$1,578	1	\$15.78	\$15.78	\$15.78	\$15.78
HFY.U	Hamilton GlbFinYldUS	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	170,800	\$704,375	128	\$4.05	\$4.05	\$4.21	\$4.04
HGGG	Harvest Glb GldGiant	1,500	\$36,690	1	\$24.46	\$24.46	\$24.46	\$24.46
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	170,750	\$2,991,823	291	\$17.86	\$17.86	\$17.95	\$17.11
HGY	Horizons GldYld E Un	2,200	\$11,154	1	\$5.07	\$5.07	\$5.07	\$5.07
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	16,700	\$122,098	27	\$7.32	\$7.32	\$7.33	\$7.27
HHL.U	HarvestHealthcare US	2,800	\$20,720	1	\$7.40	\$7.40	\$7.40	\$7.40
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
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	1,500	\$37,410	2	\$24.94	\$24.94	\$24.94	\$24.94
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
HLS	HLS Therapeutics J	29	\$417	1	\$0.00	\$14.50	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	5,270	\$175,181	15	\$34.07	\$34.07	\$34.07	\$32.21
HMJU	BetaPro MarijCo2xBul	20,700	\$97,792	27	\$4.53	\$4.53	\$5.22	\$4.48
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	188,543	\$2,021,596	496	\$10.50	\$10.50	\$11.20	\$10.47
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,984	1	\$9.92	\$9.92	\$9.92	\$9.92
HND	BetaProNatGas -2x Br	152,700	\$1,338,867	180	\$8.92	\$8.92	\$8.92	\$8.62
HNL	Horizon Nth Logstc J	500	\$509	2	\$1.01	\$1.01	\$1.02	\$1.01
HNU	BetaPro NatGas 2xBul	239,440	\$2,035,822	301	\$8.38	\$8.38	\$8.72	\$8.36
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	127,600	\$644,330	64	\$5.00	\$5.00	\$5.11	\$4.99
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,000	\$15,258	3	\$15.29	\$15.29	\$15.29	\$15.25
HOT.U	American Hotl Un USF	900	\$4,541	2	\$4.99	\$4.99	\$5.09	\$4.99
HOT.UN	American Hotl LP Un	10,825	\$71,744	19	\$6.65	\$6.65	\$6.65	\$6.61
HOU	BetaPro CrudeOil2xBI	207,190	\$1,060,614	134	\$5.18	\$5.18	\$5.18	\$5.05
HPF	HarvestEnergyLdr+ Un	2,900	\$11,137	4	\$3.84	\$3.84	\$3.85	\$3.84
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	89,900	\$696,802	71	\$7.75	\$7.75	\$7.77	\$7.73
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	55,300	\$289,043	48	\$5.21	\$5.21	\$5.26	\$5.17
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	33,850	\$2,371,317	96	\$70.34	\$70.34	\$70.74	\$69.34
HR.UN	H&R Real Estate Un	63,700	\$1,477,946	317	\$23.19	\$23.19	\$23.32	\$23.14
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HRT	Harte Gold Corp. J	28,000	\$6,905	4	\$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	76,500	\$1,013,381	124	\$13.20	\$13.20	\$13.39	\$13.12
HSE	Husky Energy Inc.	171,186	\$1,507,998	660	\$8.81	\$8.81	\$8.88	\$8.75
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	200	\$14,150	1	\$70.75	\$70.75	\$70.75	\$70.75
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	16,700	\$957,890	43	\$57.55	\$57.55	\$57.85	\$57.12
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$6,001	1	\$60.01	\$60.01	\$60.01	\$60.01
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$52.56	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$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	4,300	\$51,041	1	\$11.87	\$11.87	\$11.87	\$11.87
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	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	300	\$2,049	1	\$6.83	\$6.83	\$6.83	\$6.83
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	5,300	\$11,653	12	\$2.18	\$2.18	\$2.23	\$2.18
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	64,600	\$281,492	42	\$4.33	\$4.33	\$4.47	\$4.31
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HWF	Middlefield HealthUn	2,800	\$30,212	1	\$10.79	\$10.79	\$10.79	\$10.79
HWO	High Arctic Engy Inc	600	\$1,328	2	\$2.18	\$2.18	\$2.22	\$2.18
HXD	BetaProS&PTSX60-2xBr	18,500	\$90,653	12	\$4.89	\$4.89	\$4.93	\$4.89
HXDM	Horizons IntlMkts Eq	2,500	\$82,660	2	\$33.06	\$33.06	\$33.11	\$33.06
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$13.84
HXF	Horizn S&PCapFin Idx	400	\$17,900	1	\$44.75	\$44.75	\$44.75	\$44.75
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	0	\$0	0	\$0.00	\$57.42	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
HXS	Horizons S&P500 Un	1,100	\$82,706	8	\$75.09	\$75.09	\$75.39	\$75.05
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	6,900	\$249,715	19	\$36.23	\$36.23	\$36.25	\$36.16
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	8,150	\$321,568	14	\$39.44	\$39.44	\$39.49	\$39.29
HXX	Horizn EURO STOXX50 A	1,400	\$43,820	1	\$31.30	\$31.30	\$31.30	\$31.30
HYI	Horizon HighYldBnd E	900	\$8,541	3	\$9.47	\$9.47	\$9.53	\$9.47
HZD	BetaPro Slvr -2DlyBr	23,100	\$122,587	8	\$5.31	\$5.31	\$5.34	\$5.29
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	31,000	\$399,707	30	\$12.84	\$12.84	\$12.96	\$12.76
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.	9,261	\$550,629	50	\$59.44	\$59.44	\$59.66	\$59.12
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	800	\$4,455	2	\$5.55	\$5.55	\$5.60	\$5.55
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.	25,242	\$3,448,739	196	\$136.30	\$136.30	\$137.63	\$135.83
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	500	\$67,741	4	\$135.74	\$135.74	\$135.74	\$134.95
IFP	Interfor Corporation	31,700	\$403,726	158	\$12.87	\$12.87	\$12.88	\$12.60
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,700	\$319,664	36	\$36.68	\$36.68	\$36.95	\$36.66
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	44,100	\$715,835	247	\$16.22	\$16.22	\$16.40	\$16.16
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	78,500	\$375,500	284	\$4.81	\$4.81	\$4.85	\$4.71
IMO	Imperial Oil Ltd.	70,115	\$2,225,652	491	\$31.70	\$31.70	\$32.02	\$31.63
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
INE	Innergex Renew Engy	22,000	\$350,208	102	\$15.98	\$15.98	\$16.01	\$15.84
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	3,400	\$35,765	9	\$10.50	\$10.50	\$10.55	\$10.50
INOC	Horizon InovestCdnEq	400	\$4,188	1	\$10.47	\$10.47	\$10.47	\$10.47
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.	300	\$1,378	3	\$4.59	\$4.59	\$4.61	\$4.58
IPL	Inter Pipeline Ltd.	137,063	\$3,060,262	760	\$22.37	\$22.37	\$22.48	\$22.12
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	1,500	\$925	2	\$0.62	\$0.62	\$0.62	\$0.61
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	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ITP	Intertape Polymer	12,600	\$206,005	55	\$16.33	\$16.33	\$16.49	\$16.23
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	151,000	\$494,001	346	\$3.27	\$3.27	\$3.35	\$3.18
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,200	\$7,839	8	\$6.56	\$6.56	\$6.56	\$6.50
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	131,900	\$369,662	307	\$2.85	\$2.85	\$2.97	\$2.62
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
JOY	Journey Energy Inc.	1,100	\$2,420	1	\$2.20	\$2.20	\$2.20	\$2.20
JWEL	Jamieson Wellness	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
K	Kinross Gold Corp.	277,739	\$1,744,228	661	\$6.33	\$6.33	\$6.43	\$6.14
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	300	\$4,926	3	\$16.42	\$16.42	\$16.43	\$16.41
KEL	Kelt Expl Ltd. J	86,200	\$252,545	249	\$2.94	\$2.94	\$3.00	\$2.89
KER	Kerr Mines Inc. J	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	38,050	\$1,163,631	220	\$30.56	\$30.56	\$30.69	\$30.47
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	2,600	\$63,463	2	\$24.41	\$24.41	\$24.41	\$24.38
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
KL	Kirkland Lake Gold J	118,104	\$7,195,737	852	\$61.35	\$61.35	\$62.81	\$59.81
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	3,000	\$43,136	23	\$14.37	\$14.37	\$14.40	\$14.32
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	57,600	\$1,201,937	241	\$20.83	\$20.83	\$20.98	\$20.77
KOR	Corvus Gold Inc. J	400	\$756	1	\$1.89	\$1.89	\$1.89	\$1.89
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,222	\$181,681	17	\$82.03	\$82.03	\$82.33	\$81.25
L	Loblaw Companies Ltd	51,325	\$3,778,838	318	\$73.31	\$73.31	\$74.01	\$73.31
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	98,800	\$383,894	203	\$3.75	\$3.75	\$4.10	\$3.75
LAC	Lithium Americas J	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	27,500	\$6,390	5	\$0.24	\$0.24	\$0.24	\$0.22
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$189.31	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,500	\$471,492	48	\$44.80	\$44.80	\$45.15	\$44.71
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	6,350	\$48,726	11	\$7.80	\$7.80	\$7.80	\$7.63
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$1,876	1	\$4.69	\$4.69	\$4.69	\$4.69
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	29,000	\$24,950	7	\$0.88	\$0.88	\$0.88	\$0.83
LGO	Largo Resources J	7,200	\$10,351	42	\$1.45	\$1.45	\$1.45	\$1.41
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	27,500	\$642,925	153	\$23.54	\$23.54	\$23.71	\$22.72
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	98,200	\$257,771	391	\$2.68	\$2.68	\$2.68	\$2.59
LMNL	Liminal BioSci J	74	\$916	2	\$0.00	\$12.70	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	400	\$6,187	3	\$15.55	\$15.55	\$15.55	\$15.25
LNR	Linamar Corporation	22,912	\$896,199	122	\$39.11	\$39.11	\$39.50	\$38.56
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LSPD	Lightspeed POS SV	5,362	\$174,061	43	\$32.83	\$32.83	\$33.13	\$30.41
LUC	Lucara Diamond J	30,700	\$33,461	71	\$1.08	\$1.08	\$1.10	\$1.08
LUG	Lundin Gold Inc. J	10,000	\$78,410	32	\$7.81	\$7.81	\$8.00	\$7.74
LUN	Lundin Mining Corp	189,800	\$1,221,240	694	\$6.48	\$6.48	\$6.53	\$6.29
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	12,000	\$1,250	4	\$0.10	\$0.10	\$0.11	\$0.10
MAG	MAG Silver Corp. J	22,900	\$311,738	74	\$13.62	\$13.62	\$13.73	\$13.40
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,200	\$5,110	3	\$4.05	\$4.05	\$4.31	\$4.05
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAX	Midas Gold Corp. J	11,500	\$7,125	6	\$0.61	\$0.61	\$0.64	\$0.60
MAXR	Maxar Technologies	33,721	\$317,386	83	\$9.15	\$9.15	\$9.88	\$9.12
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	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
MCSCB	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	1,600	\$10,420	8	\$6.52	\$6.52	\$6.57	\$6.50
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ME	Moneta Porcupine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	231,276	\$1,156,503	833	\$5.01	\$5.01	\$5.07	\$4.94
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	174,213	\$4,099,366	740	\$23.46	\$23.46	\$23.72	\$23.31
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,601	\$339,827	59	\$29.22	\$29.22	\$29.49	\$29.11
MFR.UN	Manulife FltgRtLn Un	200	\$1,488	1	\$7.44	\$7.44	\$7.44	\$7.44
MFT	Mackenzie FltgRate E	22,400	\$451,758	25	\$20.23	\$20.23	\$20.23	\$20.15
MG	Magna Int'l Inc.	49,430	\$3,307,931	403	\$66.84	\$66.84	\$67.62	\$66.54
MGA	Mega Uranium Ltd. J	27,000	\$2,420	6	\$0.09	\$0.09	\$0.09	\$0.09
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	400	\$9,350	2	\$23.60	\$23.60	\$23.60	\$23.30
MIC	Genworth MI Canada	10,000	\$524,378	48	\$52.44	\$52.44	\$52.60	\$52.26
MID.UN	MINT Inome Fnd Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
MKC	Mackenzie MaxDvrCA E	900	\$21,740	2	\$24.14	\$24.14	\$24.16	\$24.14
MKP	MCAN Mortgage Corp.	200	\$3,172	2	\$15.86	\$15.86	\$15.86	\$15.86
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	500	\$805	1	\$1.61	\$1.61	\$1.61	\$1.61
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MND	Mandalay Res Corp J	7,000	\$7,840	58	\$1.12	\$1.12	\$1.12	\$1.12
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	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	12,411	\$19,437	6	\$1.60	\$1.60	\$1.60	\$1.55
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	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MQR	Monarch Gold Corp J	11,500	\$2,645	2	\$0.23	\$0.23	\$0.23	\$0.23
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$202.00	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
MRE	Martinrea Int'l Inc.	25,700	\$258,034	94	\$10.04	\$10.04	\$10.13	\$9.95
MRG.UN	Morguard NA REIT UN	7,300	\$150,130	29	\$20.63	\$20.63	\$20.64	\$20.49
MRT.UN	Morguard Real Est Un	400	\$4,723	3	\$11.78	\$11.78	\$11.84	\$11.78
MRU	Metro Inc.	22,966	\$1,317,165	166	\$57.21	\$57.21	\$57.55	\$57.17
MSI	Morneau Shepell Inc.	6,600	\$211,196	36	\$31.99	\$31.99	\$32.25	\$31.85
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,731	\$254,702	172	\$7.75	\$7.75	\$7.85	\$7.71
MTY	MTY Food Group Inc.	1,800	\$115,285	9	\$63.43	\$63.43	\$64.53	\$63.28
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
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	500	\$13,655	1	\$27.31	\$27.31	\$27.31	\$27.31
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	11,100	\$24,404	14	\$2.23	\$2.23	\$2.24	\$2.14
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MX	Methanex Corporation	14,037	\$637,024	115	\$45.91	\$45.91	\$45.92	\$44.33
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	1,000	\$1,787	2	\$1.76	\$1.76	\$1.79	\$1.76
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	132,750	\$8,792,881	705	\$66.10	\$66.10	\$66.46	\$65.95
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	10,000	\$5,700	5	\$0.57	\$0.57	\$0.57	\$0.57
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	24,200	\$16,938	3	\$0.70	\$0.70	\$0.70	\$0.70
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	1,500	\$16,242	10	\$10.70	\$10.70	\$10.98	\$10.58
NEPT	Neptune WellSolutn J	7,600	\$34,904	67	\$4.49	\$4.49	\$4.80	\$4.45
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.	19,400	\$540,137	103	\$27.91	\$27.91	\$28.13	\$27.53
NG	NovaGold Resources J	11,887	\$104,232	52	\$8.79	\$8.79	\$8.84	\$8.68
NGD	New Gold Inc.	282,200	\$365,190	240	\$1.31	\$1.31	\$1.34	\$1.27
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGT	Newmont Goldcorp	984	\$50,848	9	\$51.73	\$51.73	\$51.73	\$51.48
NHK	Nighthawk Gold J	116,000	\$46,543	18	\$0.40	\$0.40	\$0.42	\$0.40
NIF.UN	Noranda Incm PriorUn	2,400	\$3,372	5	\$1.43	\$1.43	\$1.44	\$1.40
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	312,500	\$71,405	80	\$0.23	\$0.23	\$0.24	\$0.23
NOA	N.A. Construction	9,200	\$129,724	37	\$14.33	\$14.33	\$14.33	\$13.77
NPI	Northland Power Inc.	80,807	\$2,131,401	428	\$26.43	\$26.43	\$26.52	\$26.13
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	5,100	\$133,499	41	\$26.20	\$26.20	\$26.24	\$25.96
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	95	\$2,008	1	\$0.00	\$21.15	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
NTR	Nutrien Ltd.	49,588	\$3,279,699	285	\$66.11	\$66.11	\$66.50	\$65.60
NVA	NuVista Energy Ltd.	83,700	\$167,243	287	\$1.99	\$1.99	\$2.05	\$1.96
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
NVU.UN	Nthview Apt REIT Un	18,547	\$559,154	91	\$30.11	\$30.11	\$30.39	\$30.03
NWC	NW Company VarV&ComV	9,514	\$268,595	70	\$28.21	\$28.21	\$28.34	\$28.19
NWH.UN	NW Healthcare Un	63,885	\$758,619	174	\$11.84	\$11.84	\$11.94	\$11.78
NXE	NexGen Energy Ltd. J	166,700	\$299,224	291	\$1.86	\$1.86	\$1.87	\$1.68
NXF	CI 1stAstEgyGianCov	1,000	\$6,230	1	\$6.23	\$6.23	\$6.23	\$6.23
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NZC	NorZinc Ltd. J	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
OBE	Obsidian Energy Ltd	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
OGC	OceanaGold Corp.	124,970	\$442,368	427	\$3.55	\$3.55	\$3.58	\$3.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	148,010	\$568,439	233	\$3.63	\$3.63	\$4.05	\$3.61
OLA	Orla Mining Ltd. J	11,600	\$18,859	6	\$1.62	\$1.62	\$1.63	\$1.62
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$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	6,300	\$493,828	38	\$78.27	\$78.27	\$78.81	\$78.02
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	48,400	\$597,375	251	\$12.37	\$12.37	\$12.49	\$12.13
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.	14,100	\$417,300	74	\$29.62	\$29.62	\$29.76	\$29.12
OSK	Osisko Mining Inc. J	70,680	\$222,066	132	\$3.09	\$3.09	\$3.23	\$3.08
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
OSP	Brompton Oil Splt A	300	\$378	1	\$1.26	\$1.26	\$1.26	\$1.26
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	89,227	\$4,777,655	471	\$53.55	\$53.55	\$53.80	\$53.22
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	30,922	\$667,216	206	\$21.80	\$21.80	\$21.84	\$21.13
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PAT	Patriot One Tech J	62,700	\$81,562	47	\$1.30	\$1.30	\$1.32	\$1.27
PAT.WT	Patriot OneTech J Wt	288	\$130	1	\$0.00	\$0.44	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	325	\$96	1	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PAY	Posera Ltd. J	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,300	\$23,959	1	\$18.43	\$18.43	\$18.43	\$18.43
PBH	Premium Brands Hldgs	3,000	\$279,456	17	\$93.16	\$93.16	\$93.37	\$93.04
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	200	\$1,584	1	\$7.92	\$7.92	\$7.92	\$7.92
PCY	Prophecy Dev Corp. J	36,000	\$16,675	6	\$0.46	\$0.46	\$0.47	\$0.45
PD	Precision Drill Corp	132,400	\$181,152	404	\$1.38	\$1.38	\$1.40	\$1.35
PDC	Invesco Cdn Div Un	4,500	\$126,320	14	\$28.06	\$28.06	\$28.13	\$28.00
PDF	Purpose Core Div Fnd	1,500	\$40,095	2	\$26.69	\$26.69	\$26.74	\$26.69
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	6,000	\$117,940	37	\$19.67	\$19.67	\$19.67	\$19.63
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	2,500	\$89,680	16	\$35.71	\$35.71	\$35.93	\$35.69
PEY	Peyto Expl & Dev	195,300	\$509,862	518	\$2.58	\$2.58	\$2.70	\$2.57
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	1,200	\$23,860	3	\$19.89	\$19.89	\$19.90	\$19.87
PFIA	Picton MahoneyIncome	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	1,300	\$25,844	1	\$19.88	\$19.88	\$19.88	\$19.88
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	44,150	\$81,711	123	\$1.85	\$1.85	\$1.89	\$1.83
PGF	Pengrowth Energy	1,500	\$343	3	\$0.23	\$0.23	\$0.24	\$0.23
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$52,920	10	\$10.58	\$10.58	\$10.59	\$10.58
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.	6,500	\$5,980	3	\$0.92	\$0.92	\$0.92	\$0.92
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	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
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	30	\$581	1	\$0.00	\$19.40	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	22,400	\$987,282	164	\$44.30	\$44.30	\$44.32	\$43.81
PL	Pinnacle RenewblEngy	10,182	\$63,040	30	\$6.05	\$6.05	\$6.40	\$6.01
PLC	Park Lawn Corp.	23,600	\$654,179	122	\$27.87	\$27.87	\$27.95	\$27.19
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,600	\$75,375	9	\$4.53	\$4.53	\$4.56	\$4.52
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	41,900	\$835,929	55	\$19.95	\$19.95	\$19.96	\$19.94
PMIF.U	PIMCO Mthly Incm US	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PMN	ProMIS Neurosci J	30,600	\$6,406	8	\$0.21	\$0.21	\$0.21	\$0.21
PMNT	PIMCO Gbl ShrtCda	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	25,000	\$3,375	3	\$0.14	\$0.14	\$0.14	\$0.14
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PONY	Painted Pony Engy J	120,000	\$70,235	82	\$0.60	\$0.60	\$0.60	\$0.58
POU	Paramount Res Cl A	15,400	\$81,420	45	\$5.31	\$5.31	\$5.35	\$5.17
POW	Power Corp of Cda SV	112,700	\$3,372,735	738	\$29.86	\$29.86	\$30.17	\$29.77
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.97	\$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	144,316	\$6,813,292	1,055	\$47.18	\$47.18	\$47.35	\$47.07
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
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	7,900	\$56,761	40	\$7.19	\$7.19	\$7.20	\$7.17
PSA	Purpose High IntSvgs	2,400	\$120,096	6	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	1,200	\$2,610	3	\$2.20	\$2.20	\$2.20	\$2.17
PSI	Pason Systems Inc.	4,779	\$73,188	31	\$15.32	\$15.32	\$15.35	\$15.30
PSK	PrairieSky Royalty	32,996	\$543,624	124	\$16.51	\$16.51	\$16.59	\$16.26
PSLV	Sprott Phy Sil Cdn	100	\$852	1	\$8.52	\$8.52	\$8.52	\$8.52
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 GlbShrhdrCA	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PSY.U	Invesco GlbShrhdrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
PTG	Pivot Tech Solutn J	5,700	\$7,818	4	\$1.40	\$1.40	\$1.40	\$1.37
PTM	Platinum Grp Metal J	0	\$0	0	\$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	24,861	\$399,385	137	\$16.32	\$16.32	\$16.34	\$15.74
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	67,665	\$2,039,220	432	\$30.08	\$30.08	\$30.21	\$30.00
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	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	63,000	\$1,167,782	219	\$18.48	\$18.48	\$18.81	\$18.27
PXF.F	InvescoFTSE US CA-Hg	22,400	\$869,072	12	\$38.82	\$38.82	\$38.89	\$38.67
PYF	Purpose Prem Yld ETF	1,800	\$33,768	3	\$18.76	\$18.76	\$18.76	\$18.76
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF 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 GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$101.91	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,800	\$1,031,202	232	\$30.62	\$30.62	\$30.77	\$30.23
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$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	0	\$0	0	\$0.00	\$92.24	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$92.79	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$98.57	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	5,600	\$365,635	29	\$65.13	\$65.13	\$65.63	\$65.04
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	38,320	\$3,634,460	303	\$94.87	\$94.87	\$95.52	\$94.37
QTRH	Quarterhill Inc.	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
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	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,100	\$7,814	11	\$7.16	\$7.16	\$7.16	\$7.08
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,050	\$424,084	59	\$52.65	\$52.65	\$52.91	\$52.30
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
RBOT	Horizons Robotc&Auto	500	\$10,165	2	\$20.41	\$20.41	\$20.41	\$20.31
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,200	\$24,816	2	\$20.68	\$20.68	\$20.68	\$20.68
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RCH	Richelieu Hardware	5,523	\$146,499	33	\$26.52	\$26.52	\$26.70	\$26.38
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$66.52	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	87,865	\$5,592,595	588	\$63.63	\$63.63	\$63.85	\$63.45
RCO.UN	Middlefld 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.	22,100	\$242,972	94	\$11.01	\$11.01	\$11.14	\$10.63
RECP	Recipe Unlimited SV	1,500	\$37,981	11	\$25.35	\$25.35	\$25.61	\$25.19
REI.UN	RioCan RI Est Tr Un	47,900	\$1,286,155	262	\$26.80	\$26.80	\$26.96	\$26.79
REIT	Invesco REIT Incm CA	1,000	\$25,029	3	\$25.02	\$25.02	\$25.04	\$25.02
RET	Reitman's Canada	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
RFP	Resolute Forest Prod	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
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	200	\$3,276	1	\$16.38	\$16.38	\$16.38	\$16.38
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	8,500	\$163,767	22	\$19.26	\$19.26	\$19.31	\$19.23
RIV	Canopy Rivers J SV A	29,300	\$53,822	50	\$1.76	\$1.76	\$1.96	\$1.75
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	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
RNW	TransAlta Renewable	48,400	\$670,467	176	\$13.90	\$13.90	\$13.95	\$13.71
RNX	Royal Nickel Corp. J	76,962	\$26,037	21	\$0.34	\$0.34	\$0.34	\$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	317,358	\$309,438	120	\$1.01	\$1.01	\$1.02	\$0.95
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	1,700	\$32,721	5	\$19.28	\$19.28	\$19.28	\$19.24
RPI.UN	Richards Pckng Un	100	\$4,041	1	\$40.41	\$40.41	\$40.41	\$40.41
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.	19,900	\$106,962	35	\$5.37	\$5.37	\$5.39	\$5.35
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	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$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.	37,420	\$746,783	244	\$19.95	\$19.95	\$20.23	\$19.86
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,300	\$6,470	13	\$1.04	\$1.04	\$1.06	\$1.01
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	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
RWE.B	CI 1stAst EU UnhgUn	2,200	\$61,072	1	\$27.76	\$27.76	\$27.76	\$27.76
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
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	211,580	\$22,405,567	1,442	\$105.75	\$105.75	\$106.36	\$105.35
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	300	\$7,380	3	\$24.60	\$24.60	\$24.60	\$24.60
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	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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.	35,266	\$1,363,758	159	\$38.66	\$38.66	\$38.89	\$38.50
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	420,200	\$750,502	177	\$1.78	\$1.78	\$1.85	\$1.73
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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.	1,800	\$25,482	10	\$14.17	\$14.17	\$14.18	\$14.10
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	3,100	\$52,852	21	\$17.23	\$17.23	\$17.24	\$16.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	16	\$240	1	\$0.00	\$27.07	\$0.00	\$0.00
SES	Secure Energy Serv J	55,200	\$249,964	220	\$4.53	\$4.53	\$4.58	\$4.43
SEV	Spectra7 Microsys J	3,000	\$100	3	\$0.04	\$0.04	\$0.04	\$0.03
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	168,500	\$192,107	102	\$1.14	\$1.14	\$1.15	\$1.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SHOP	Shopify Inc A SV	24,721	\$10,641,223	228	\$431.36	\$431.36	\$436.48	\$416.38
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SIA	Sienna Senior Living	17,000	\$336,845	74	\$19.82	\$19.82	\$19.89	\$19.61
SID	CI 1stAstUS TrnLeadr	400	\$8,852	2	\$22.13	\$22.13	\$22.13	\$22.13
SII	Sprott Inc.	12,000	\$38,910	35	\$3.24	\$3.24	\$3.25	\$3.22
SIL	SilverCrest Metals J	24,583	\$193,609	103	\$7.85	\$7.85	\$8.03	\$7.80
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	11,509	\$140,043	38	\$12.25	\$12.25	\$12.33	\$12.03
SJ	Stella-Jones Inc.	13,900	\$529,261	102	\$38.23	\$38.23	\$38.37	\$37.83
SJR.B	Shaw Comm CI B NV	93,900	\$2,451,345	513	\$26.14	\$26.14	\$26.21	\$25.98
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.	94,535	\$5,466,119	454	\$57.62	\$57.62	\$58.05	\$57.54
SLF.PR.A	Sun Life Fin Pr A	1,400	\$31,150	5	\$22.25	\$22.25	\$22.25	\$22.25
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SMF	SEMAFO Inc. J	66,800	\$281,568	210	\$4.22	\$4.22	\$4.30	\$4.08
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	51,100	\$681,631	251	\$13.28	\$13.28	\$13.40	\$13.27
SNC	SNC - Lavalin Group	66,510	\$1,159,065	419	\$17.49	\$17.49	\$17.61	\$17.27
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	22,300	\$139,367	47	\$6.22	\$6.22	\$6.27	\$6.19
SOX	Stuart Olson Inc.	600	\$1,596	1	\$2.66	\$2.66	\$2.66	\$2.66
SOY	SunOpta, Inc.	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
SPB	Superior Plus Corp.	88,700	\$1,077,958	316	\$12.16	\$12.16	\$12.27	\$11.98
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	5,400	\$69,916	29	\$12.96	\$12.96	\$13.02	\$12.87
SRU.UN	SmartCtr REIT VV Un	33,600	\$1,099,327	161	\$32.65	\$32.65	\$32.89	\$32.59
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
SRX	Storm Res Ltd. J	2,200	\$3,014	5	\$1.32	\$1.32	\$1.38	\$1.32
SSF.UN	Symphony FltgLoan Un	3,100	\$24,552	28	\$7.92	\$7.92	\$7.92	\$7.92
SSL	Sandstorm Gold Ltd.	21,500	\$167,436	94	\$7.85	\$7.85	\$7.89	\$7.66
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	7,100	\$146,505	40	\$20.88	\$20.88	\$20.92	\$20.16
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	3,100	\$29,071	31	\$9.35	\$9.35	\$9.43	\$9.30
STN	Stantec Inc.	12,700	\$360,239	57	\$28.25	\$28.25	\$28.55	\$28.23
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
SU	Suncor Energy Inc.	193,432	\$7,573,831	1,127	\$39.19	\$39.19	\$39.42	\$38.96
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
SVM	Silvercorp Metals J	51,800	\$272,651	214	\$5.35	\$5.35	\$5.38	\$5.16
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	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	600	\$3,786	2	\$6.31	\$6.31	\$6.31	\$6.31
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.	1,000	\$2,400	7	\$2.40	\$2.40	\$2.40	\$2.40
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SZLS	StageZero Life Sci J	25,000	\$2,595	5	\$0.11	\$0.11	\$0.11	\$0.10
T	TELUS Corporation	119,888	\$5,730,870	705	\$47.73	\$47.73	\$48.01	\$47.57
TA	TransAlta Corp.	46,000	\$375,679	208	\$8.17	\$8.17	\$8.23	\$8.10
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
TCLA	Transcontinentl A SV	6,500	\$96,699	35	\$14.98	\$14.98	\$15.00	\$14.73
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TCN	Tricon Capital Group	114,700	\$1,210,212	258	\$10.54	\$10.54	\$10.62	\$10.49
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	1	\$15	1	\$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	40,500	\$38,760	24	\$0.96	\$0.96	\$0.97	\$0.94
TD	T.D. Bank	226,824	\$16,573,620	1,242	\$73.05	\$73.05	\$73.44	\$72.76
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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$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	200	\$3,850	2	\$19.25	\$19.25	\$19.25	\$19.25
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	4,047	\$61,251	4	\$15.15	\$15.15	\$15.15	\$15.12
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	209,671	\$4,379,436	1,108	\$21.06	\$21.06	\$21.21	\$20.13
TEI	Toscana Energy J	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
TEV	Tervita CorporationJ	400	\$2,931	4	\$7.32	\$7.32	\$7.35	\$7.32
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	40,322	\$378,964	175	\$9.40	\$9.40	\$9.46	\$9.34
TFII	TFI International	23,524	\$930,167	144	\$39.71	\$39.71	\$39.90	\$38.86
TGED	TD ActvGlbEnhncDivCA	2	\$30	1	\$0.00	\$15.06	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
TGOD	Green Organic Hldg J	1,492,719	\$1,744,648	896	\$1.12	\$1.12	\$1.25	\$1.10
TGOD.WT	Green OrgancHldgJ Wt	33,175	\$11,655	27	\$0.35	\$0.35	\$0.40	\$0.32
TGZ	Teranga Gold Corp. J	9,800	\$51,312	33	\$5.25	\$5.25	\$5.30	\$5.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	4,600	\$22,862	5	\$4.99	\$4.99	\$5.00	\$4.95
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	0	\$0	0	\$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	2,975	\$188,312	16	\$63.65	\$63.65	\$63.65	\$63.21
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.	21,500	\$11,800	7	\$0.54	\$0.54	\$0.56	\$0.54
TLF	Brompton TechLdr CAD	2,000	\$25,733	2	\$12.85	\$12.85	\$12.96	\$12.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLV	InvescoCompVlItty Un	2,100	\$64,003	6	\$30.46	\$30.46	\$30.50	\$30.46
TMD	Titan Medical Inc. J	800	\$1,167	2	\$1.44	\$1.44	\$1.49	\$1.44
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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
TMR	TMAC Resources Inc J	23,300	\$101,181	21	\$4.44	\$4.44	\$4.54	\$4.20
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	29,200	\$210,048	61	\$7.18	\$7.18	\$7.20	\$7.18
TNX	Tanzanian Gold J	11,100	\$11,755	2	\$1.06	\$1.06	\$1.06	\$1.05
TOG	TORC Oil & Gas Ltd.	102,316	\$353,933	180	\$3.47	\$3.47	\$3.52	\$3.42
TOT	Total Engy Serv Inc.	400	\$2,464	3	\$6.16	\$6.16	\$6.16	\$6.16
TOU	Tourmaline Oil Corp.	126,060	\$1,339,895	655	\$10.73	\$10.73	\$10.81	\$10.47
TOY	Spin Master Corp SV	3,400	\$136,205	14	\$40.14	\$40.14	\$40.17	\$39.94
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TPH	Temple Hotels Inc.	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
TPRF	TD Active Pref ShrUn	300	\$2,547	1	\$8.49	\$8.49	\$8.49	\$8.49
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,840	\$2,574,956	153	\$89.13	\$89.13	\$89.65	\$88.70
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
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	170,642	\$11,587,764	1,067	\$68.17	\$68.17	\$68.26	\$67.35
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,580	1	\$12.90	\$12.90	\$12.90	\$12.90
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	200	\$2,288	2	\$11.44	\$11.44	\$11.44	\$11.44
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,480	2	\$15.80	\$15.80	\$15.80	\$15.80
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	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	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TRQ	Turquoise Hill Res	87,900	\$51,427	52	\$0.58	\$0.58	\$0.60	\$0.56
TRST	CannTrust Holdings J	62,700	\$78,260	123	\$1.18	\$1.18	\$1.35	\$1.16
TRZ	Transat A.T. V & VV	11,700	\$176,733	54	\$15.16	\$15.16	\$15.35	\$14.87
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TSGI	Stars Group Inc. J	90,500	\$2,394,178	561	\$26.51	\$26.51	\$26.61	\$26.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TSU	Trisura Group J	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
TTP	TD Cdn Equity Idx Un	347	\$6,340	3	\$18.27	\$18.27	\$18.27	\$18.27
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	154,500	\$32,425	48	\$0.21	\$0.21	\$0.21	\$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	18,000	\$31,412	60	\$1.74	\$1.74	\$1.77	\$1.71
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	24,900	\$24,611	30	\$0.99	\$0.99	\$1.00	\$0.97
TXF	CI 1stAstTech Giants	3,650	\$57,113	6	\$15.63	\$15.63	\$15.70	\$15.63
TXF.B	CI1stAstTecGiantUnHG	2,000	\$34,540	1	\$17.27	\$17.27	\$17.27	\$17.27
TXG	Torex Gold Res J	37,100	\$632,151	235	\$17.14	\$17.14	\$17.21	\$16.80
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	49,700	\$210,594	163	\$4.23	\$4.23	\$4.27	\$4.20
UEX	UEX Corporation J	24,000	\$3,240	4	\$0.14	\$0.14	\$0.14	\$0.14
UFS	Domtar Corporation	1,000	\$45,188	6	\$45.10	\$45.10	\$45.25	\$45.10
ULV.C	Invesco 500LowVol CA	1,900	\$52,902	5	\$27.87	\$27.87	\$27.89	\$27.73
ULV.F	Invesco500LowVolCAHg	5,820	\$253,592	17	\$43.53	\$43.53	\$43.65	\$43.53
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.	1,300	\$13,563	13	\$10.40	\$10.40	\$10.50	\$10.30
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	15,000	\$12,310	10	\$0.82	\$0.82	\$0.83	\$0.80
USA	Americas Gold Slvr J	36,100	\$131,053	23	\$3.67	\$3.67	\$3.70	\$3.60
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-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	23,200	\$606,669	21	\$26.13	\$26.13	\$26.18	\$26.13
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,700	\$557,295	42	\$25.67	\$25.67	\$25.73	\$25.65
VBG	Vanguard GlbxUS Aggr	1,000	\$28,206	3	\$28.20	\$28.20	\$28.22	\$28.18
VBU	Vanguard USAggre Bnd	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	52	\$1,321	1	\$0.00	\$25.56	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	2,500	\$88,093	17	\$35.25	\$35.25	\$35.26	\$35.15
VCIP	Vanguard Consvr Incm	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,500	\$479,272	33	\$33.06	\$33.06	\$33.08	\$32.99
VCNS	Vanguard ConservPort	1,600	\$41,472	2	\$25.92	\$25.92	\$25.92	\$25.92
VDU	Vangrd FTSE Dev exUS	800	\$27,073	4	\$33.88	\$33.88	\$33.88	\$33.78
VDY	Vanguard FTSE DivYld	4,200	\$143,366	11	\$34.13	\$34.13	\$34.23	\$34.09
VE	Vanguard FTSE Dev EU	500	\$13,720	1	\$27.44	\$27.44	\$27.44	\$27.44
VEE	Vanguard FTSEEmrgMkt	19,100	\$618,475	33	\$32.41	\$32.41	\$32.49	\$32.27
VEF	Vangrd Dev US CA-heg	4,100	\$164,468	10	\$40.09	\$40.09	\$40.15	\$40.05
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	2,700	\$72,734	6	\$26.96	\$26.96	\$26.98	\$26.90
VET	Vermilion Energy Inc	134,333	\$2,615,106	578	\$19.60	\$19.60	\$19.64	\$19.16
VFF	Village Farms Int'l	177,050	\$1,678,444	446	\$9.62	\$9.62	\$9.90	\$9.11
VFV	Vanguard S&P500 Indx	19,892	\$1,376,910	71	\$69.31	\$69.31	\$69.44	\$69.05
VGG	Vanguard US DivAppr	4,260	\$227,322	16	\$53.37	\$53.37	\$53.47	\$53.17
VGH	Vanguard USDivCad-hg	3,400	\$137,537	8	\$40.40	\$40.40	\$40.55	\$40.38
VGRO	Vanguard GroETF Port	18,000	\$457,777	51	\$25.46	\$25.46	\$25.49	\$25.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGX	Vanguard CdnGvt Bond	400	\$10,446	2	\$26.10	\$26.10	\$26.12	\$26.10
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	96,500	\$739,483	505	\$7.65	\$7.65	\$7.74	\$7.56
VIU	Vanguard exNA Idx Un	1,900	\$51,421	10	\$27.10	\$27.10	\$27.10	\$27.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
VLE	Valeura Energy Inc J	9,000	\$19,704	10	\$2.22	\$2.22	\$2.27	\$2.15
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	400	\$13,260	1	\$33.15	\$33.15	\$33.15	\$33.15
VMD	Viemed Healthcare	10,200	\$102,234	26	\$10.05	\$10.05	\$10.07	\$9.99
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
VNP	5N Plus Inc.	2,900	\$6,085	7	\$2.10	\$2.10	\$2.10	\$2.07
VRE	Vanguard FTSECdnREIT	228	\$8,388	2	\$36.78	\$36.78	\$36.78	\$36.78
VSB	Vanguard Cdn S-T Bnd	10,800	\$258,443	22	\$23.93	\$23.93	\$23.95	\$23.91
VSC	Vanguard S-T CrpBond	18,500	\$451,099	28	\$24.37	\$24.37	\$24.40	\$24.37
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	4,000	\$201,846	23	\$50.46	\$50.46	\$50.59	\$50.23
VUN	Vanguard US MktIdxUn	14,700	\$791,058	29	\$53.85	\$53.85	\$53.89	\$53.65
VUS	Vanguard US TotMktUn	9,700	\$544,149	21	\$56.10	\$56.10	\$56.25	\$55.87
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
VVO	Vanguard GblMinVollt	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,240	\$83,761	7	\$37.40	\$37.40	\$37.42	\$37.38
VXM	CI1stAstMrrnIntlValUn	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
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	13,900	\$1,707,301	86	\$122.74	\$122.74	\$123.41	\$122.32
WCP	Whitecap Resources J	358,300	\$1,336,480	935	\$3.74	\$3.74	\$3.77	\$3.66
WDO	Wesdome Gold Mines	35,300	\$222,705	161	\$6.31	\$6.31	\$6.38	\$6.19
WEED	Canopy Grwth Corp J	381,877	\$10,752,082	1,359	\$27.15	\$27.15	\$29.67	\$27.14
WEF	Western Forest Prod	50,100	\$59,296	81	\$1.17	\$1.17	\$1.19	\$1.17
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	38,115	\$1,937,496	246	\$51.02	\$51.02	\$51.13	\$49.83
WIR.U	WPT Industrl REIT US	700	\$9,650	5	\$13.78	\$13.78	\$13.80	\$13.78
WJA	WestJet Airline VV&V	10,700	\$327,190	78	\$30.57	\$30.57	\$30.60	\$30.57
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
WM	Wallbridge Mng Co J	53,000	\$17,530	6	\$0.33	\$0.33	\$0.34	\$0.33
WN	Weston George	12,825	\$1,426,095	92	\$110.95	\$110.95	\$111.86	\$110.88
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	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
WN.PR.E	Weston George V Pr	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
WPK	Winpak Limited	1,200	\$54,930	7	\$45.87	\$45.87	\$45.87	\$45.75
WPM	Wheaton Precious Mtl	56,172	\$2,032,683	385	\$36.31	\$36.31	\$36.38	\$35.91
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.	5,780	\$440,261	50	\$76.15	\$76.15	\$76.58	\$76.00
WTE	Westshore Terminals	5,320	\$107,912	30	\$20.32	\$20.32	\$20.33	\$20.13
WXM	CI1stAsst MrrnMomntUn	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
X	TMX Group Limited	11,450	\$1,347,657	81	\$117.79	\$117.79	\$118.24	\$116.24
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	10,000	\$21,632	20	\$2.19	\$2.19	\$2.19	\$2.14
XAW	iShr CoreMSCI AC Wex	5,734	\$149,770	24	\$26.17	\$26.17	\$26.19	\$26.02
XBAL	iShares CoreBal Un	3,200	\$73,248	4	\$22.87	\$22.87	\$22.91	\$22.87
XBB	iShr Cdn Univers Bnd	39,000	\$1,250,813	88	\$32.06	\$32.06	\$32.15	\$32.04
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	15,690	\$340,935	39	\$21.72	\$21.72	\$21.74	\$21.71

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	5,200	\$134,875	17	\$25.95	\$25.95	\$25.98	\$25.81
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	300	\$7,674	1	\$25.58	\$25.58	\$25.58	\$25.58
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$23,584	1	\$21.44	\$21.44	\$21.44	\$21.44
XDIV	iShare CorMSCICdnDiv	929	\$20,011	2	\$21.54	\$21.54	\$21.54	\$21.54
XDU	iShr CoreMSCI US Div	0	\$0	0	\$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	6,200	\$155,607	17	\$25.09	\$25.09	\$25.15	\$25.02
XEB	iShr JP USD Emrg Mkt	3,700	\$77,171	2	\$20.87	\$20.87	\$20.87	\$20.84
XEC	iShr Core EmrgMktIMI	3,700	\$93,698	14	\$25.33	\$25.33	\$25.41	\$25.25
XEF	iShr CorMSCIEAFE IMI	2,800	\$83,236	11	\$29.69	\$29.69	\$29.76	\$29.69
XEG	iShares S&P/TSX Engy	162,000	\$1,289,660	94	\$8.01	\$8.01	\$8.02	\$7.91
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	7,100	\$151,927	13	\$21.42	\$21.42	\$21.43	\$21.33
XEM	iShare MSCI EmergMkt	7,700	\$234,607	8	\$30.50	\$30.50	\$30.50	\$30.44
XEN	iShare Jantzi Social	1,000	\$25,230	2	\$25.23	\$25.23	\$25.23	\$25.23
XEQT	iShrs CoreEqPortf Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
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	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$83,878	4	\$22.64	\$22.64	\$22.75	\$22.64
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,500	\$794,117	76	\$38.76	\$38.76	\$38.76	\$38.60
XFR	iShares Ftg Rate Un	46	\$925	1	\$0.00	\$20.11	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,600	\$58,228	10	\$22.37	\$22.37	\$22.40	\$22.37
XGD	iShares S&P/TSX Gold	51,500	\$792,846	76	\$15.47	\$15.47	\$15.51	\$15.15
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
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	70	\$2,045	1	\$0.00	\$29.34	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,400	\$35,392	1	\$25.28	\$25.28	\$25.28	\$25.28
XHY	iShares US HiYld Bnd	4,700	\$89,574	13	\$19.08	\$19.08	\$19.08	\$19.02
XIC	iShr CoreSP/TSX Comp	79,500	\$2,075,485	206	\$26.13	\$26.13	\$26.16	\$26.04
XID	iShares India Idx Un	400	\$14,696	1	\$36.74	\$36.74	\$36.74	\$36.74
XIG	iShare US IG CorpBnd	2,600	\$63,138	2	\$24.25	\$24.25	\$24.29	\$24.25
XIN	iShare MSCI EAFE Idx	8,000	\$207,622	18	\$25.98	\$25.98	\$26.06	\$25.87
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,700	\$124,832	13	\$26.58	\$26.58	\$26.71	\$26.42
XIU	iShares S&P/TSX60 Un	137,600	\$3,407,499	203	\$24.77	\$24.77	\$24.81	\$24.68
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	3,000	\$42,211	6	\$14.09	\$14.09	\$14.10	\$13.90
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	200	\$5,074	1	\$25.37	\$25.37	\$25.37	\$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	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	300	\$11,140	2	\$37.15	\$37.15	\$37.15	\$37.10
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	2,471	\$69,497	3	\$28.12	\$28.12	\$28.20	\$28.12
XMTM	iShr EdgMSCIUS Momnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$22,933	3	\$57.34	\$57.34	\$57.34	\$57.31
XMV	iShr MSCI MinVolCda	2,000	\$63,366	4	\$31.71	\$31.71	\$31.71	\$31.67
XMW	iShr MSCI MinVolGbl	400	\$17,882	3	\$44.68	\$44.68	\$44.76	\$44.68
XMY	iShr EgMinVolGlb C-H	3,100	\$80,117	2	\$25.85	\$25.85	\$25.85	\$25.82
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00

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	6,101	\$376,963	41	\$61.90	\$61.90	\$62.09	\$61.56
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	18,000	\$367,623	55	\$20.40	\$20.40	\$20.50	\$20.38
XSAB	iShr ESG CA AggrBnd	400	\$8,232	1	\$20.58	\$20.58	\$20.58	\$20.58
XSB	iShre Cdn Sh Trm Bnd	22,500	\$620,730	38	\$27.58	\$27.58	\$27.59	\$27.57
XSC	iShr Conserv ShStgyFxd	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
XSE	iShr Conserv Stgy Incm	3,400	\$70,347	10	\$20.69	\$20.69	\$20.70	\$20.68
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	4,800	\$92,551	16	\$19.29	\$19.29	\$19.29	\$19.27
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	44,600	\$1,453,923	159	\$32.65	\$32.65	\$32.72	\$32.42
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$65.63	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSU	iShares US Small Cap	13,600	\$419,690	37	\$30.78	\$30.78	\$30.98	\$30.71
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XTC	Exco Technologies	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,500	\$83,145	15	\$11.08	\$11.08	\$11.09	\$11.08
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,900	\$1,018,128	64	\$48.78	\$48.78	\$48.86	\$48.54
XUT	iShares S&P/TSX Util	1,650	\$43,654	7	\$26.41	\$26.41	\$26.49	\$26.38
XUU	iShr CorS&P US MktUn	7,633	\$225,614	15	\$29.55	\$29.55	\$29.59	\$29.45
XVLU	iShr EdgMSCI USAValu	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	13,900	\$725,493	26	\$52.23	\$52.23	\$52.27	\$52.08
XXM	Cl 1stAstMornUSValUn	2,000	\$19,180	1	\$9.59	\$9.59	\$9.59	\$9.59
XXM.B	Cl1stAstMrnUS ValUhg	700	\$9,056	3	\$12.94	\$12.94	\$12.94	\$12.92
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.	1,275	\$1,632	7	\$1.29	\$1.29	\$1.29	\$1.27
YRB	Yorbeau Resources J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
YRI	Yamana Gold Inc.	295,000	\$1,336,917	502	\$4.55	\$4.55	\$4.58	\$4.45
YXM	Cl 1st AstUS MomntUn	1,700	\$22,593	2	\$13.29	\$13.29	\$13.29	\$13.29
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	30,300	\$486,361	51	\$16.04	\$16.04	\$16.08	\$16.04
ZAR	Zargon Oil & Gas Ltd	100	\$31	1	\$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	5,870	\$149,975	16	\$25.58	\$25.58	\$25.68	\$25.50
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,600	\$35,125	7	\$21.91	\$21.91	\$22.04	\$21.91
ZCM	BMO Mid Crp Bond ETF	12,000	\$199,502	13	\$16.62	\$16.62	\$16.63	\$16.62
ZCN	BMO S&P/TSX ComplIdx	2,400	\$53,265	4	\$22.21	\$22.21	\$22.21	\$22.18
ZCON	BMO Conservative Un	300	\$9,402	1	\$31.34	\$31.34	\$31.34	\$31.34
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,100	\$171,835	20	\$14.20	\$14.20	\$14.21	\$14.19
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	1,456	\$29,494	5	\$20.26	\$20.26	\$20.26	\$20.25
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$70,129	7	\$43.89	\$43.89	\$43.99	\$43.72
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	2,600	\$44,595	9	\$17.15	\$17.15	\$17.17	\$17.14
ZDY	BMO USDiv ETF CAD Un	1,900	\$61,563	15	\$32.39	\$32.39	\$32.47	\$32.27
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,000	\$36,501	8	\$18.26	\$18.26	\$18.26	\$18.22
ZEB	BMO EqL Wgt Bank ETF	34,700	\$1,008,637	38	\$29.03	\$29.03	\$29.15	\$28.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	1,500	\$23,088	4	\$15.40	\$15.40	\$15.40	\$15.38
ZEM	BMO MSCI EmrgMkts Un	900	\$17,399	2	\$19.35	\$19.35	\$19.35	\$19.31
ZENA	Zenabis Global Inc J	385,300	\$241,645	161	\$0.65	\$0.65	\$0.69	\$0.58
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,700	\$105,487	11	\$39.30	\$39.30	\$39.31	\$38.94
ZEQ	BMO MSCI EU HiQltyUn	800	\$17,672	2	\$22.09	\$22.09	\$22.09	\$22.09
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	400	\$7,588	1	\$18.97	\$18.97	\$18.97	\$18.97
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	1,600	\$52,688	1	\$32.93	\$32.93	\$32.93	\$32.93
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.96	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$11,799	2	\$59.04	\$59.04	\$59.04	\$58.95
ZGI	BMO Gbl Infrastr ETF	800	\$32,204	3	\$40.34	\$40.34	\$40.34	\$40.16
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	25	\$786	1	\$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	2,600	\$35,432	5	\$13.62	\$13.62	\$13.63	\$13.62
ZIC	BMO MidUSCrpBndCA Un	1,600	\$31,858	2	\$19.90	\$19.90	\$19.96	\$19.90
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$19,799	1	\$15.23	\$15.23	\$15.23	\$15.23
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$28,815	5	\$58.16	\$58.16	\$58.16	\$57.00
ZJK	BMO HiYldUS CorpBnd	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	29,337	\$1,009,688	67	\$34.39	\$34.39	\$34.50	\$34.38
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	8,300	\$320,350	33	\$38.64	\$38.64	\$38.67	\$38.47
ZLU.U	BMO LwVltyUSEq US Un	10,000	\$298,400	2	\$29.84	\$29.84	\$29.84	\$29.84
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,200	\$18,444	1	\$15.37	\$15.37	\$15.37	\$15.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	200	\$6,676	1	\$33.38	\$33.38	\$33.38	\$33.38
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	48,300	\$458,626	68	\$9.48	\$9.48	\$9.51	\$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	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,194	\$759,036	30	\$57.47	\$57.47	\$57.74	\$57.31
ZRE	BMO Eql Wgt REITs Un	9,050	\$231,742	22	\$25.53	\$25.53	\$25.66	\$25.53
ZRR	BMO RI Return Bond	500	\$9,020	1	\$18.04	\$18.04	\$18.04	\$18.04
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	35,100	\$1,506,927	66	\$42.99	\$42.99	\$43.03	\$42.80
ZSP.U	BMO S&P500 Idx US Un	3,600	\$116,500	2	\$32.41	\$32.41	\$32.41	\$32.30
ZST	BMO Ultra ShrtBnd Un	2,100	\$106,974	1	\$50.94	\$50.94	\$50.94	\$50.94
ZST.L	BMO UltraSh BndAccum	700	\$36,820	4	\$52.60	\$52.60	\$52.60	\$52.60
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,300	\$244,704	33	\$26.25	\$26.25	\$26.44	\$26.17
ZUD	BMO USDiv Hdg-Cad Un	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
ZUE	BMO S&P 500 Hedg-CAD	5,000	\$216,793	24	\$43.47	\$43.47	\$43.60	\$43.19
ZUH	BMO EqWgt US Health	3,526	\$181,644	19	\$51.56	\$51.56	\$51.61	\$51.32
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 HiQltyUn	200	\$7,708	1	\$38.54	\$38.54	\$38.54	\$38.54
ZUS.U	BMO UltraST BndUS Un	100	\$4,980	1	\$49.80	\$49.80	\$49.80	\$49.80
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,800	\$74,166	9	\$19.52	\$19.52	\$19.56	\$19.51
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	1,000	\$22,809	5	\$22.79	\$22.79	\$22.86	\$22.70
ZWB	BMO Coverd CallCdnBk	13,900	\$255,349	31	\$18.36	\$18.36	\$18.44	\$18.35
ZWC	BMO Cdn HiDivCovCall	7,100	\$133,032	13	\$18.75	\$18.75	\$18.75	\$18.72
ZWE	BMO EU DivCovCal C-H	16,650	\$334,842	36	\$20.08	\$20.08	\$20.17	\$20.07
ZWH	BMO US HighDivCov Un	12,800	\$264,605	34	\$20.69	\$20.69	\$20.72	\$20.60
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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
ZWU	BMO CoverdUtility Un	23,400	\$323,373	34	\$13.85	\$13.85	\$13.87	\$13.78
ZXM	CI 1stAst MomIntlUn	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,518	\$253,197	60	\$20.20	\$20.20	\$20.26	\$20.19
ZZZD	BMO Tactical Div Un	300	\$9,538	2	\$31.80	\$31.80	\$31.80	\$31.79

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	7,000	\$1,890	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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
ABN	Aben Res Ltd	24,500	\$2,888	3	\$0.12	\$0.12	\$0.12	\$0.12
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABRA	Abraplata Re	27,000	\$1,570	3	\$0.06	\$0.06	\$0.06	\$0.06
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	6,400	\$6,846	6	\$1.08	\$1.08	\$1.08	\$1.05
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	11,100	\$31,516	14	\$2.85	\$2.85	\$2.92	\$2.74
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADCO	Adcore Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	900	\$1,548	3	\$1.71	\$1.71	\$1.74	\$1.71
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	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	31,000	\$2,620	3	\$0.09	\$0.09	\$0.09	\$0.08
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	45,000	\$1,800	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ALG	AlGId Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	0	\$0	0	\$0.00	\$0.00	\$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	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO.H	Altan Rio Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,600	\$3,832	3	\$1.06	\$1.06	\$1.07	\$1.06
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	175,000	\$9,420	7	\$0.06	\$0.06	\$0.06	\$0.05
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	5,500	\$733	3	\$0.14	\$0.14	\$0.14	\$0.13
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ARU	Aurania Res	300	\$768	1	\$2.56	\$2.56	\$2.56	\$2.56
ASG	Aurora Spine	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
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	10,500	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.20
ATE	Antibe Thera	108,500	\$40,590	18	\$0.37	\$0.37	\$0.39	\$0.37
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AU	Aurion Res	3,400	\$5,816	3	\$1.70	\$1.70	\$1.73	\$1.70
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 Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	8	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BABY	Else Nutriti	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	25,000	\$1,400	2	\$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 Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
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	71,000	\$2,840	2	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEER	Hill Street	11,500	\$1,143	4	\$0.10	\$0.10	\$0.11	\$0.10
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BGM	Barkerville	33,500	\$14,385	9	\$0.43	\$0.43	\$0.43	\$0.43
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	700	\$2,044	1	\$2.92	\$2.92	\$2.92	\$2.92
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
BLOK	Block One Ca	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 Mnri	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	16,000	\$6,080	3	\$0.38	\$0.38	\$0.38	\$0.38
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
BRC	Blackrock Gl	24,000	\$7,920	3	\$0.34	\$0.34	\$0.34	\$0.32
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	18,000	\$2,155	4	\$0.11	\$0.11	\$0.12	\$0.11
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	800	\$1,040	3	\$1.30	\$1.30	\$1.30	\$1.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	10,700	\$22,807	9	\$2.14	\$2.14	\$2.17	\$2.09
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	39,000	\$4,775	2	\$0.12	\$0.12	\$0.13	\$0.12
BTV	Bluerush Inc	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$5,765	4	\$0.44	\$0.44	\$0.46	\$0.44
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	36,000	\$2,880	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,500	\$1,650	1	\$0.10	\$0.10	\$0.10	\$0.10
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	450	\$120	2	\$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	9,500	\$3,058	5	\$0.32	\$0.32	\$0.33	\$0.31
CD	Cantex Mn De	913	\$2,746	3	\$3.00	\$3.00	\$3.02	\$3.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CFY	CF Egy Corp.	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CGP	Comerstone	1,200	\$2,870	3	\$2.30	\$2.30	\$2.40	\$2.30
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CKG	Chesapeake	1,500	\$4,715	3	\$3.03	\$3.03	\$3.23	\$3.03
CKK	Cordy Ofield	29,000	\$725	3	\$0.03	\$0.03	\$0.03	\$0.03
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLM	Crystal Lake	322,000	\$63,580	45	\$0.18	\$0.18	\$0.22	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMET	Century Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COBC	Cobalt Block	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
COIN	Coin Hndl 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	500	\$15	1	\$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	700	\$1,505	2	\$2.15	\$2.15	\$2.15	\$2.15
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	5,000	\$1,750	6	\$0.35	\$0.35	\$0.35	\$0.35
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	3,000	\$2,270	3	\$0.77	\$0.77	\$0.77	\$0.75
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	14,000	\$1,050	4	\$0.08	\$0.08	\$0.08	\$0.08
CUV	CUV Vens Cor	99,000	\$14,815	16	\$0.17	\$0.17	\$0.17	\$0.14
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
CYP	Cypress Dev	29,500	\$6,550	4	\$0.23	\$0.23	\$0.23	\$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.	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBV	Doubleview C	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
DEC	Decade Res	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEFN	Defense Mtls	20,000	\$1,953	3	\$0.11	\$0.11	\$0.11	\$0.10
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL.P	Conscience C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	40,000	\$2,650	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DSV	Discovery Mt	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	22,000	\$4,180	2	\$0.19	\$0.19	\$0.19	\$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	72,900	\$37,374	13	\$0.49	\$0.49	\$0.53	\$0.49
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAM	E Africa Mtl	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EBM	Ewood Bio-Me	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	14,000	\$2,240	2	\$0.16	\$0.16	\$0.16	\$0.16
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
EGLX	Enthusiast G	14,900	\$30,534	20	\$2.10	\$2.10	\$2.11	\$2.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	350,000	\$10,250	4	\$0.03	\$0.03	\$0.03	\$0.03
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	34,000	\$1,855	6	\$0.05	\$0.05	\$0.06	\$0.05
ELC	Elysee Dev C	7,000	\$2,450	2	\$0.35	\$0.35	\$0.35	\$0.35
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELXR	Elixer Ltd.	51,000	\$3,565	7	\$0.07	\$0.07	\$0.07	\$0.07
ELY	Ely Gld Rylt	9,000	\$3,245	2	\$0.37	\$0.37	\$0.37	\$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	14,000	\$15,284	29	\$1.06	\$1.06	\$1.13	\$1.02
EMM	Giyani Mtls	18,000	\$2,880	2	\$0.16	\$0.16	\$0.16	\$0.16
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	22,000	\$1,430	4	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENW	EnWave Corp	10,300	\$19,531	18	\$1.86	\$1.86	\$1.98	\$1.83
ENW.WT	Enwave wt	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
EOG	Eco (Atlanti	1,800	\$3,870	3	\$2.15	\$2.15	\$2.15	\$2.15
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	ESSA Pharma	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EQX	Equinox Gld	13,200	\$99,095	38	\$7.52	\$7.52	\$7.56	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERE.UN	European Res	1,300	\$6,156	6	\$4.72	\$4.72	\$4.75	\$4.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESK	Eskay Mng Co	22,000	\$2,770	3	\$0.14	\$0.14	\$0.14	\$0.12
ESPT	UMG Media Lt	32,000	\$5,280	5	\$0.16	\$0.16	\$0.17	\$0.16
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 Mtlis Corp	2,000	\$905	2	\$0.47	\$0.47	\$0.47	\$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	16,000	\$2,000	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	92,700	\$18,835	19	\$0.20	\$0.20	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	68,000	\$340	4	\$0.01	\$0.01	\$0.01	\$0.01
EXP	Experion Hld	21,000	\$3,360	1	\$0.16	\$0.16	\$0.16	\$0.16
EXS	Explor Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
F	Fiore Gld Lt	8,000	\$3,440	1	\$0.43	\$0.43	\$0.43	\$0.43
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA	Firm Cap Ame	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FCA.U	Firm Cap US	100	\$655	1	\$6.55	\$6.55	\$6.55	\$6.55
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	20,500	\$3,178	3	\$0.16	\$0.16	\$0.16	\$0.16
FCD.UN	Firm Cap Pro	100	\$659	1	\$6.59	\$6.59	\$6.59	\$6.59
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	1,000	\$2,300	1	\$2.30	\$2.30	\$2.30	\$2.30
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	110,740	\$76,674	47	\$0.68	\$0.68	\$0.84	\$0.62
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	36,100	\$68,107	58	\$1.81	\$1.81	\$2.18	\$1.78
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$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	2,500	\$613	2	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRKL	Freckle Ltd.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRO.UN	Fronsac Real	2,500	\$1,665	2	\$0.66	\$0.66	\$0.69	\$0.66
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW.H	Fireswirl Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	19,000	\$9,130	9	\$0.50	\$0.50	\$0.50	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBR	Grt Bear Res	49,425	\$359,411	68	\$6.88	\$6.88	\$8.05	\$6.83
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GCC.H	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCX	Granite Cr	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	41,000	\$5,490	6	\$0.14	\$0.14	\$0.14	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GENE	Invictus MD	18,500	\$2,940	6	\$0.16	\$0.16	\$0.17	\$0.15
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	33,000	\$2,970	3	\$0.09	\$0.09	\$0.09	\$0.09
GGG	Graphene 3D	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	8,100	\$13,575	11	\$1.66	\$1.66	\$1.71	\$1.64
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
GGX	GGX Gld Corp	7,500	\$1,403	3	\$0.19	\$0.19	\$0.20	\$0.18
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	38,900	\$17,784	7	\$0.46	\$0.46	\$0.48	\$0.46
GIII	GEN III Oil	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
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	400	\$596	1	\$1.49	\$1.49	\$1.49	\$1.49
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOLO	GOLO Mobile	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOM	Glden Dawn M	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	187,000	\$12,225	11	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	18,000	\$2,310	4	\$0.12	\$0.12	\$0.14	\$0.12
GQM.H	Glden Queen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRB	Greenbriar	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
GRCC	Green Rise C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRG	Glden Arrow	12,000	\$1,675	4	\$0.14	\$0.14	\$0.14	\$0.14
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRN.WT	Green wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	97,500	\$17,250	8	\$0.18	\$0.18	\$0.18	\$0.18
GSP	Gensource Po	35,000	\$3,950	3	\$0.12	\$0.12	\$0.12	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSS	Gossan Res	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	28,500	\$6,253	7	\$0.21	\$0.21	\$0.24	\$0.21
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTR	Gatling Expl	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
GTT	GT Gld Corp.	48,000	\$40,730	32	\$0.86	\$0.86	\$0.86	\$0.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GWM	Galway Mtls	12,000	\$3,540	1	\$0.30	\$0.30	\$0.30	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	40,000	\$3,330	3	\$0.08	\$0.08	\$0.09	\$0.08
GXU	Govix Urani	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,000	\$4,275	3	\$0.39	\$0.39	\$0.40	\$0.39
HAN	Hannan Mtls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	43,000	\$1,505	2	\$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	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
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	Newswt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIVE	Hive Blockch	173,200	\$38,547	24	\$0.22	\$0.22	\$0.24	\$0.22
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HOIL.H	Halio Egy In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPY	Happy Creek	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRH	Hillcrest Pe	5,000	\$125	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	8,400	\$8,436	7	\$0.99	\$0.99	\$1.02	\$0.99
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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
HVT	HarvestOne	79,500	\$27,103	22	\$0.33	\$0.33	\$0.37	\$0.33
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HYD	Hyduke Egy S	100	\$2	1	\$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	7,000	\$1,550	2	\$0.23	\$0.23	\$0.23	\$0.20
IBT	IBEX Techs	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICLP	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
ICM	Iconic Mnrls	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
ICO	iCo Therapeu	126,500	\$15,325	11	\$0.12	\$0.12	\$0.13	\$0.12
ID	Identillect	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	68	\$1	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
ILA	iLOOKABOUT	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IMR	iMtl Res Inc	17,000	\$1,300	2	\$0.08	\$0.08	\$0.08	\$0.08
IMT	Intl Montoro	39,000	\$1,385	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOM	Assure Hldgs	1,800	\$3,100	2	\$1.70	\$1.70	\$1.74	\$1.70
IOT	Innovotech	11,000	\$910	3	\$0.11	\$0.11	\$0.11	\$0.08
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	7,500	\$3,478	3	\$0.46	\$0.46	\$0.47	\$0.46
IPC	lplayco 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	31,000	\$1,085	1	\$0.04	\$0.04	\$0.04	\$0.04
IPT	IMPACT Svr	20,000	\$7,050	2	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ITR	Integra Res	6,900	\$9,475	6	\$1.35	\$1.35	\$1.38	\$1.35
ITT	Internet of	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IVS	Inventus Mng	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	12,500	\$3,120	2	\$0.24	\$0.24	\$0.25	\$0.24
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JG	Japan Gld Co	38,000	\$10,400	4	\$0.28	\$0.28	\$0.28	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP	Jackpot Digi	310,000	\$9,840	6	\$0.04	\$0.04	\$0.04	\$0.03
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JP.WT.J	Jackpot wt	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JPWR.WT	Jade Pow wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
JTR	GreenSpace B	4,500	\$715	2	\$0.15	\$0.15	\$0.16	\$0.15
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	23,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
JWCA	James E. Wag	17,000	\$7,590	7	\$0.45	\$0.45	\$0.46	\$0.44
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
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	22,000	\$97,220	27	\$4.40	\$4.40	\$4.44	\$4.39
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.	31,000	\$10,100	7	\$0.32	\$0.32	\$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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	59,400	\$59,945	33	\$0.97	\$0.97	\$1.09	\$0.97
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	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	35,700	\$82,914	45	\$2.34	\$2.34	\$2.37	\$2.27
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	22,500	\$5,810	7	\$0.25	\$0.25	\$0.27	\$0.25
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KTR	Kintavar Exp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
KUB	Cub Egy Inc.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.14	\$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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	19,000	\$1,893	3	\$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	900	\$32	2	\$0.00	\$0.04	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LIO	Lion One Mtl	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	15,000	\$4,970	4	\$0.33	\$0.33	\$0.34	\$0.33
LITT	Roadman Invt	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	9,500	\$1,805	4	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
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	21,000	\$685	3	\$0.04	\$0.04	\$0.04	\$0.03
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	18,000	\$9,760	6	\$0.55	\$0.55	\$0.56	\$0.52
LXG	Lexagene Hld	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
M	Mosaic Cap	700	\$3,645	3	\$5.25	\$5.25	\$5.25	\$5.15
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	32,500	\$6,013	4	\$0.18	\$0.18	\$0.19	\$0.18
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCN	Medcolcanna	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$8,080	2	\$0.41	\$0.41	\$0.41	\$0.40
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	600	\$2,297	2	\$3.85	\$3.85	\$3.85	\$3.72
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	Mcorpcc, 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	13,000	\$1,170	2	\$0.09	\$0.09	\$0.09	\$0.09
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	1,000	\$4,190	3	\$4.19	\$4.19	\$4.19	\$4.19
MDV	Megastar De	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	13,000	\$6,890	5	\$0.52	\$0.52	\$0.54	\$0.51
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
META	Natl Access	59,500	\$21,980	15	\$0.36	\$0.36	\$0.38	\$0.36
MEX	Mexican Gld	29,500	\$2,980	3	\$0.09	\$0.09	\$0.11	\$0.09
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	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	268,000	\$25,785	21	\$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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	9,200	\$11,941	14	\$1.31	\$1.31	\$1.34	\$1.23
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	Mtllic Mnrls	5,000	\$925	7	\$0.19	\$0.19	\$0.19	\$0.19
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	34,000	\$1,710	4	\$0.05	\$0.05	\$0.06	\$0.05
MMV	Mnrl Mountai	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
MOX	Morien Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	100	\$400	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	29,000	\$5,460	5	\$0.19	\$0.19	\$0.19	\$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	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MTA	Mtlla Rylyt	39,600	\$56,362	26	\$1.42	\$1.42	\$1.45	\$1.40
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	15,500	\$4,073	7	\$0.26	\$0.26	\$0.27	\$0.26
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	6,000	\$3,145	4	\$0.51	\$0.51	\$0.54	\$0.51
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	56,000	\$1,550	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MVP	Mediavalet I	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MWL.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	58,000	\$8,700	6	\$0.15	\$0.15	\$0.15	\$0.15
MXR	MAX Res Corp	70,000	\$3,350	4	\$0.05	\$0.05	\$0.05	\$0.05
N	Namaste Tech	79,365	\$32,904	25	\$0.42	\$0.42	\$0.44	\$0.41
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.18	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBY	Niobay Mtls	3,000	\$1,360	2	\$0.46	\$0.46	\$0.46	\$0.45
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	38,000	\$8,740	5	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGEN	Nervgen Phar	800	\$1,032	1	\$1.29	\$1.29	\$1.29	\$1.29
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	7,500	\$2,250	2	\$0.30	\$0.30	\$0.30	\$0.30
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	2,000	\$2,454	3	\$1.22	\$1.22	\$1.23	\$1.22
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOT	Noront Res	18,000	\$3,660	6	\$0.21	\$0.21	\$0.21	\$0.20
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRG	Newrange Gld	18,000	\$2,340	2	\$0.13	\$0.13	\$0.13	\$0.13
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	258,000	\$132,105	65	\$0.50	\$0.50	\$0.54	\$0.50
NRTH.WT	48Nth wt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NSCI	Nanalysis Sc	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTY	92 Res Corp.	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUAG	New Pac Mtls	2,200	\$9,302	4	\$4.28	\$4.28	\$4.28	\$4.20
NUG	Nulegacy Gld	48,000	\$3,290	7	\$0.07	\$0.07	\$0.07	\$0.07
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVO	Novo Res Cor	10,800	\$27,250	14	\$2.52	\$2.52	\$2.55	\$2.43
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	180	\$47	1	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXO	NexOptic Tec	2,500	\$950	2	\$0.38	\$0.38	\$0.38	\$0.38
NXR.UN	Nexus Real E	6,625	\$13,250	6	\$2.00	\$2.00	\$2.00	\$2.00
NXS	Nexus Gld Co	71,000	\$5,680	5	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OG	Organic Gara	51,000	\$3,015	3	\$0.07	\$0.07	\$0.07	\$0.06
OGO	Organto Food	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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 Communiq	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	500	\$3,225	1	\$6.45	\$6.45	\$6.45	\$6.45
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ORG	Orca Gld Inc	7,000	\$2,385	2	\$0.35	\$0.35	\$0.35	\$0.34
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	1,000	\$780	1	\$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.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	47,500	\$7,298	6	\$0.16	\$0.16	\$0.16	\$0.15
PAD	Pan Andean M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	31,200	\$118,770	76	\$3.71	\$3.71	\$4.01	\$3.62
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
PEA	Pieridae Egy	3,300	\$3,201	1	\$0.97	\$0.97	\$0.97	\$0.97
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEO	People Corp	500	\$4,420	1	\$8.84	\$8.84	\$8.84	\$8.84
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
PGM	Pure Gld Mng	42,000	\$24,360	6	\$0.58	\$0.58	\$0.58	\$0.58
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$325	4	\$0.07	\$0.07	\$0.07	\$0.07
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 Health	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	10,300	\$11,600	6	\$1.16	\$1.16	\$1.16	\$1.10
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	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	3,000	\$2,030	2	\$0.68	\$0.68	\$0.68	\$0.66
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	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
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	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	23,000	\$5,610	4	\$0.25	\$0.25	\$0.25	\$0.24
PRB	Probe Mtls I	4,500	\$5,078	4	\$1.10	\$1.10	\$1.14	\$1.10
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSL	Prospero	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
PTK	POET Techs	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	7,500	\$6,070	4	\$0.80	\$0.80	\$0.82	\$0.80
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$850	1	\$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	18,000	\$2,340	3	\$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	100	\$4,562	1	\$45.62	\$45.62	\$45.62	\$45.62
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	5,000	\$325	4	\$0.07	\$0.07	\$0.07	\$0.07
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PYR	PyroGenesis	41,000	\$23,785	16	\$0.60	\$0.60	\$0.64	\$0.55
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	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	6,500	\$715	2	\$0.11	\$0.11	\$0.11	\$0.11
QMX	QMX Gld Corp	35,000	\$2,100	8	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Numb	12,500	\$1,460	2	\$0.12	\$0.12	\$0.12	\$0.12
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	6,700	\$28,827	10	\$4.35	\$4.35	\$4.43	\$4.27
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QX	QX Mtls Corp	537	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RG	Romios Gold	58,000	\$2,505	10	\$0.04	\$0.04	\$0.05	\$0.04
RGC	Redstar Gld	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	41,390	\$21,099	5	\$0.51	\$0.51	\$0.51	\$0.50
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLV	Relevium Tec	21,000	\$1,025	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$1,300	1	\$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	11,500	\$1,985	5	\$0.18	\$0.18	\$0.18	\$0.16
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RTI	Radiant Tech	110,400	\$60,790	36	\$0.53	\$0.53	\$0.60	\$0.52
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	10,000	\$660	4	\$0.07	\$0.07	\$0.07	\$0.07
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RVG	Revival Gld	5,900	\$3,344	5	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RYR	Ryl Road Mnr	10,000	\$2,350	6	\$0.24	\$0.24	\$0.24	\$0.24
RYU	RYU Apparel	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
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

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SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.11	\$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	1,500	\$655	3	\$0.44	\$0.44	\$0.44	\$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	8,000	\$2,600	2	\$0.33	\$0.33	\$0.33	\$0.32
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	17,500	\$3,000	2	\$0.17	\$0.17	\$0.18	\$0.17
SCR	Score Media	30,075	\$17,523	7	\$0.58	\$0.58	\$0.59	\$0.57
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI	Sintana Egy	11,500	\$1,645	2	\$0.13	\$0.13	\$0.15	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFR	Sandfire Res	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	7,500	\$5,575	3	\$0.73	\$0.73	\$0.75	\$0.73
SGMA	Sigma Lithiu	1,000	\$1,850	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIM	Siyata Mobil	221,000	\$69,245	36	\$0.32	\$0.32	\$0.34	\$0.29
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
SKE	Skeena Res L	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	92,000	\$4,300	3	\$0.05	\$0.05	\$0.05	\$0.05
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLL	Standard Lit	6,000	\$4,160	3	\$0.68	\$0.68	\$0.71	\$0.68
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	10,500	\$5,525	2	\$0.51	\$0.51	\$0.53	\$0.51
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	San Marco Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMO	Sonoro 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	11,500	\$953	3	\$0.08	\$0.08	\$0.11	\$0.08
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	6,000	\$670	2	\$0.12	\$0.12	\$0.12	\$0.11
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SOLR	Solar Allian	74,000	\$2,590	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
SPP	Spot Coffee	12,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES.P	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	41,500	\$11,638	6	\$0.28	\$0.28	\$0.29	\$0.28
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$2,920	1	\$1.46	\$1.46	\$1.46	\$1.46
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
SUGR.WT	Sugarbud wt	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	37,000	\$8,600	6	\$0.23	\$0.23	\$0.24	\$0.23
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	76,000	\$18,600	8	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVE	Svr One Res	49,500	\$15,318	19	\$0.31	\$0.31	\$0.33	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SVI	Storagevault	800	\$2,618	2	\$3.27	\$3.27	\$3.29	\$3.27
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	115,371	\$29,696	19	\$0.25	\$0.25	\$0.26	\$0.24
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	3,200	\$4,250	2	\$1.30	\$1.30	\$1.35	\$1.30
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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TETH	Tethyan	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
TFC	Trichome Fin	4,200	\$5,880	1	\$1.40	\$1.40	\$1.40	\$1.40
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TIG	Triumph Gld	19,500	\$7,795	8	\$0.39	\$0.39	\$0.41	\$0.39
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	15,000	\$945	3	\$0.06	\$0.06	\$0.07	\$0.06
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	83,000	\$18,133	7	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRA	Teras Res In	16,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.11	\$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	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TSN	Telson Mng C	5,000	\$950	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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
TUD	Tudor Gld Co	1,000	\$640	2	\$0.63	\$0.63	\$0.65	\$0.63
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	13,000	\$3,670	2	\$0.28	\$0.28	\$0.29	\$0.28
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGM	UrbanGld Mnr	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	185,000	\$5,565	6	\$0.03	\$0.03	\$0.04	\$0.03
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	9,700	\$28,390	14	\$2.89	\$2.89	\$3.10	\$2.84
VGW.WT.A	Valens Gr wt	200	\$140	1	\$0.00	\$1.11	\$0.00	\$0.00
VHI	Vitalhub Cor	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIT	Victoria Gld	30,000	\$15,520	7	\$0.52	\$0.52	\$0.52	\$0.51
VIV	Avivagen Inc	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
VIVO	Vivo Cannabi	83,600	\$26,593	19	\$0.32	\$0.32	\$0.34	\$0.31
VLC	Velocity Mnr	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPY	VersaPay Cor	600	\$888	2	\$1.47	\$1.47	\$1.50	\$1.47
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	29,000	\$1,515	4	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VZLA	Vizsla Res C	41,000	\$17,495	15	\$0.43	\$0.43	\$0.46	\$0.41
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	162	\$28	1	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	2,300	\$5,605	7	\$2.43	\$2.43	\$2.45	\$2.42
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	39,200	\$50,095	49	\$1.31	\$1.31	\$1.35	\$1.14
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Vens	13,900	\$16,356	8	\$1.19	\$1.19	\$1.19	\$1.16
WHY	W High Yield	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
WI	The Wstn Inv	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WL.WT	Wleaf wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMD	WeedMD Inc.	33,000	\$41,963	22	\$1.28	\$1.28	\$1.30	\$1.26
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	48,500	\$6,080	8	\$0.13	\$0.13	\$0.13	\$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	Wiidsky 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	500	\$980	1	\$1.96	\$1.96	\$1.96	\$1.96
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	2,600	\$4,282	3	\$1.67	\$1.67	\$1.67	\$1.63
XBC.WT	Xebec wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XB.T.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	5,000	\$2,023	2	\$0.42	\$0.42	\$0.42	\$0.40
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	98,500	\$73,305	38	\$0.74	\$0.74	\$0.75	\$0.74
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	1,100	\$1,250	3	\$1.24	\$1.24	\$1.24	\$1.05
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	28,000	\$1,670	3	\$0.06	\$0.06	\$0.07	\$0.06
YES	Char Techs L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YFI	Edgewater Wi	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZEN	Zen Graphene	13,000	\$4,948	5	\$0.38	\$0.38	\$0.39	\$0.38
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZMA	Zoomaway Tra	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNC.H	Zincore Mtl	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	10,500	\$1,128	2	\$0.11	\$0.11	\$0.11	\$0.11
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZTR.H	ZTR Acquisit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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