



May 01, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,456,179	\$751,465,836	114,098	1,049	11,349,292	30,851,910	2,254,977	330	643	76

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
48 / 33	3,973,624,700	\$61,864,553,091	9,737,928

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HEXO	HEXO Corp.	1,052,727	\$11,239,349	1,354	\$10.52	\$10.92	\$10.46
CPG	Crescent Point Corp.	1,028,700	\$5,108,317	1,795	\$4.91	\$5.17	\$4.87
XIU	iShares S&P/TSX60 Un	988,890	\$24,725,488	468	\$24.97	\$25.13	\$24.97
ECA	EnCana Corporation	947,880	\$8,599,398	2,159	\$8.98	\$9.23	\$8.98
BBD.B	Bombardier Cl B SV	898,201	\$2,073,858	1,540	\$2.33	\$2.35	\$2.27
WCP	Whitecap Resources J	788,300	\$4,146,636	1,472	\$5.23	\$5.40	\$5.19
AIM	Aimia Inc.	737,400	\$3,074,608	1,652	\$4.16	\$4.19	\$4.15
ACB	Aurora Cannabis J	711,068	\$8,617,883	1,151	\$12.09	\$12.24	\$12.07
FM	First Quantum Mnrl J	703,900	\$9,552,984	3,008	\$13.12	\$13.94	\$13.12
ARX	ARC Resources Ltd.	649,380	\$5,360,453	2,055	\$8.31	\$8.51	\$8.12
BTE	Baytex Energy Corp.	637,552	\$1,663,085	674	\$2.55	\$2.72	\$2.55
K	Kinross Gold Corp.	614,965	\$2,550,573	1,514	\$4.11	\$4.26	\$4.09
TRST	CannTrust Holdings J	605,218	\$5,308,783	1,079	\$8.65	\$9.17	\$8.51
WEED	Canopy Grwth Corp J	517,567	\$35,450,841	2,126	\$68.15	\$69.28	\$67.28
LUN	Lundin Mining Corp	449,700	\$3,172,661	1,444	\$6.92	\$7.22	\$6.90
MEG	MEG Energy Corp.	437,316	\$2,505,597	679	\$5.60	\$5.97	\$5.57
SU	Suncor Energy Inc.	398,892	\$17,576,944	1,902	\$43.71	\$44.38	\$43.70
ENB	Enbridge Inc.	391,463	\$19,388,463	1,620	\$49.46	\$49.79	\$49.27
APHA	Aphria Inc. J	383,943	\$3,861,510	865	\$9.97	\$10.23	\$9.95
CVE	Cenovus Energy Inc.	368,697	\$4,766,058	1,157	\$12.64	\$13.28	\$12.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
N	Namaste Tech	1,309,617	\$1,025,074	305	\$0.75	\$0.84	\$0.67
OGL	OrganiGram H	573,130	\$5,823,288	953	\$10.26	\$10.37	\$9.92
NRTH	48Nth Cannab	315,155	\$294,445	113	\$0.96	\$0.99	\$0.86
BEER	Hill Street	225,940	\$49,682	26	\$0.22	\$0.23	\$0.22
ATE	Antibe Thera	154,500	\$55,418	25	\$0.36	\$0.37	\$0.35
RDU	Radius Gold	150,100	\$40,072	36	\$0.32	\$0.34	\$0.21
KLY	Kalytera The	143,000	\$6,435	12	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	116,000	\$18,410	16	\$0.15	\$0.19	\$0.15
AZX	Alexandria	114,000	\$3,420	3	\$0.03	\$0.03	\$0.03
CVM	CVR Medical	100,000	\$26,000	1	\$0.26	\$0.26	\$0.26
HIP	Newstrike Br	96,000	\$63,080	32	\$0.65	\$0.68	\$0.64
GROW	CO2 GRO Inc.	94,500	\$47,993	41	\$0.50	\$0.57	\$0.49
KHRN	Khiron Life	93,808	\$321,157	141	\$3.41	\$3.50	\$3.35
HVT	HarvestOne	85,400	\$73,699	38	\$0.85	\$0.88	\$0.85
VIVO	Vivo Cannabi	82,472	\$68,362	33	\$0.82	\$0.84	\$0.82
RHT	Reliq Health	78,000	\$16,720	12	\$0.20	\$0.23	\$0.20
EVE	Eve & Co Inc	73,250	\$29,663	15	\$0.41	\$0.42	\$0.39
FCC	First Cobalt	71,000	\$11,370	10	\$0.16	\$0.17	\$0.16
LLG	Mason Graphi	70,000	\$20,963	23	\$0.30	\$0.32	\$0.29
LTV	Leonovus Inc	69,000	\$7,883	8	\$0.11	\$0.12	\$0.11

Normal Course Issuer Bids					
Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ABT	Absolute Software Corporation	September 27, 2019	1,933,375	0	0
AC	Air Canada	May 30, 2019	24,040,243	0	0
ACO.X	ATCO Ltd.	March 07, 2020	1,014,294	0	0
ACZ.UN	American Core Sectors Dividend	January 06, 2020	101,666	0	0
ADN	Acadian Timber Corp.	March 06, 2020	902,135	0	0
AGF.B	AGF Management Limited	February 05, 2020	5,980,078	0	0
AGI	Alamos Gold Inc.	December 23, 2019	25,513,043	0	0
AlI	Almonty Industries Inc.	March 21, 2020	9,072,094	0	0
ALC	Algoma Central Corporation	March 18, 2020	1,920,735	0	0
ALS	Altius Minerals Corporation	August 21, 2019	814,972	0	0
AP.UN	Allied Properties Real Estate Inv	February 21, 2020	10,205,838	0	0
ATA	ATS Automation Tooling System	December 04, 2019	6,366,405	0	0
ATD.B	Alimentation Couche-Tard Inc.	April 09, 2020	16,977,576	0	0
ATP	Atlantic Power Corporation	December 30, 2019	10,623,464	0	0
ATZ	Aritzia Inc.	May 14, 2019	5,429,658	0	0
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2019	345,000	0	0
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2019	400,000	0	0
AX.PR.G	Artis Real Estate Investment Tru	December 16, 2019	320,000	0	0
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2019	490,000	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2019	13,240,457	0	0
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2019	427,500	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2019	233,109	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2019	148,311	0	0
BAD	Badger Daylighting Ltd.	May 14, 2019	2,000,000	0	0
BAM.A	Brookfield Asset Management Ir	May 23, 2019	82,315,909	0	0
BAM.PF.A	Brookfield Asset Management Ir	August 19, 2019	1,198,256	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 19, 2019	997,788	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 19, 2019	794,902	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 19, 2019	794,908	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 19, 2019	800,000	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 19, 2019	994,518	0	0
BAM.PF.I	Brookfield Asset Management Ir	August 19, 2019	1,189,579	0	0
BAM.PF.J	Brookfield Asset Management Ir	August 19, 2019	1,200,000	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 19, 2019	1,022,759	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 19, 2019	398,800	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 19, 2019	247,858	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 19, 2019	202,601	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 19, 2019	880,020	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 19, 2019	795,075	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 19, 2019	778,049	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 19, 2019	939,425	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 19, 2019	153,313	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 19, 2019	990,334	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 19, 2019	935,938	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 19, 2019	993,405	0	0
BBL.A	Brampton Brick Limited	September 06, 2019	461,431	0	0
BBU.UN	Brookfield Business Partners L.f	August 14, 2019	3,309,289	0	0
BCB	Cott Corporation	December 13, 2019	10,564,732	0	0
BEP.UN	Brookfield Renewable Partners I	December 30, 2019	8,900,000	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2019	500,000	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2019	500,000	0	0
BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2019	1,000,000	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2019	1,200,000	0	0
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2019	800,000	0	0
BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2019	1,000,000	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2019	13,843,928	0	0
BIR	Birchcliff Energy Ltd.	November 22, 2019	18,767,520	0	0
BL.UN	Global Innovation Dividend Func	April 12, 2019	795,000	0	0
BL.UN	Global Innovation Dividend Func	April 12, 2020	730,420	0	0
BLB.UN	Bloom Select Income Fund	May 23, 2019	179,729	0	0
BMO	Bank of Montreal	May 31, 2019	20,000,000	0	0
BNS	Bank of Nova Scotia (The)	June 03, 2019	24,000,000	0	0
BOS	AirBoss of America Corp.	November 29, 2019	1,283,497	0	0

BPF.UN	Boston Pizza Royalties Income I	November 27, 2019	115,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2020	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2020	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2020	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2020	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2020	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2020	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2020	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2020	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2020	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2020	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2020	124,291	0	0
BRB	Brick Brewing Co. Limited	January 09, 2020	1,000,000	0	0
BRF.PR.A	Brookfield Renewable Power Pri	June 26, 2019	544,887	0	0
BRF.PR.B	Brookfield Renewable Power Pri	June 26, 2019	451,038	0	0
BRF.PR.C	Brookfield Renewable Power Pri	June 26, 2019	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Pri	June 26, 2019	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Pri	June 26, 2019	700,000	0	0
BSX	Belo Sun Mining Corp.	April 29, 2019	23,279,495	0	0
CAE	CAE Inc.	February 24, 2020	5,300,613	0	0
CAS	Cascades Inc.	March 18, 2020	1,878,456	0	0
CBL	Callidus Capital Corporation	April 17, 2019	2,648,529	0	0
CCM	Canarc Resource Corp.	June 20, 2019	10,934,657	0	0
CDH	Corridor Resources Inc.	August 22, 2019	6,803,118	0	0
CERV	Cervus Equipment Corporation	September 12, 2019	1,030,726	0	0
CEU	CES Energy Solutions Corp.	July 16, 2019	24,587,978	0	0
CF	Canaccord Genuity Group Inc.	August 14, 2019	5,677,589	0	0
CFP	Canfor Corporation	March 06, 2020	6,260,970	0	0
CFX	Canfor Pulp Products Inc.	March 06, 2020	3,262,537	0	0
CGO	Cogeco Inc.	August 01, 2019	550,000	0	0
CGY	Calian Group Ltd.	November 22, 2019	661,803	0	0
CHP.UN	Choice Properties Real Estate Ir	September 19, 2019	13,880,839	0	0
CHW	Chesswood Group Limited	August 24, 2019	1,043,895	0	0
CIGI	Colliers International Group Inc.	July 17, 2019	2,800,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2020	209,200	0	0
CIX	CI Financial Corp.	June 17, 2019	25,356,405	0	0
CKI	Clarke Inc.	June 07, 2019	627,514	0	0
CLS	Celestica Inc.	December 17, 2019	9,490,802	0	0
CM	Canadian Imperial Bank Of Com	June 03, 2019	9,000,000	0	0
CMH	Carmanah Technologies Corpor	June 12, 2019	1,264,446	0	0
CNE	Canacol Energy Ltd.	November 19, 2019	14,086,746	0	0
CNQ	Canadian Natural Resources Lin	May 22, 2019	61,424,856	0	0
CNR	Canadian National Railway Com	January 31, 2020	22,000,000	0	0
CP	Canadian Pacific Railway Limite	October 23, 2019	5,682,940	0	0
CPG	Crescent Point Energy Corp.	January 24, 2020	38,424,678	0	0
CPX	Capital Power Corporation	February 20, 2020	9,034,925	0	0
CRH	CRH Medical Corporation	November 08, 2019	7,044,410	0	0
CRWN	Crown Capital Partners Inc.	April 09, 2019	300,000	0	0
CRWN	Crown Capital Partners Inc.	April 09, 2020	300,000	0	0
CTC.A	Canadian Tire Corporation, Limi	March 01, 2020	5,500,000	0	0
CUF.UN	Cominar Real Estate Investment	December 11, 2019	18,112,182	0	0
CVG	Clairvest Group Inc.	March 06, 2020	760,747	0	0
CWB	Canadian Western Bank	September 30, 2019	3,534,000	0	0
CWX	CanWel Building Materials Grou	November 25, 2019	6,085,605	0	0
CYB	Cymbria Corporation	May 22, 2019	1,437,988	0	0
D.UN	Dream Office Real Estate Invest	August 16, 2019	4,954,869	0	0
DNG	Dynacor Gold Mines Inc.	April 22, 2019	1,982,717	0	0
DOL	Dollarama Inc.	June 19, 2019	90,285,168	0	0
DOO	BRP Inc.	April 01, 2019	3,625,271	0	0
DOO	BRP Inc.	April 01, 2020	4,170,403	0	0
DPM	Dundee Precious Metals Inc.	May 15, 2019	8,900,000	0	0
DR	Medical Facilities Corporation	May 15, 2019	619,665	0	0
DRA.UN	Dream Hard Asset Alternatives T	January 14, 2020	6,066,081	0	0
DRM	DREAM Unlimited Corp.	September 19, 2019	7,062,995	0	0
E	Enterprise Group, Inc.	August 20, 2019	4,393,820	0	0
ECA	Encana Corporation	March 03, 2020	149,425,839	0	0

ECN	ECN Capital Corp.	July 04, 2019	31,339,030	0	0
ECO	EcoSynthetix Inc.	April 11, 2019	4,461,696	0	0
EDGF	Brompton European Dividend G	July 31, 2019	459,400	0	0
EF.UN	European Focused Dividend Fur	December 13, 2019	784,070	0	0
EIF	Exchange Income Corporation	February 21, 2020	1,567,004	0	0
ELD	Eldorado Gold Corporation	June 11, 2019	1,742,130	0	0
ENGH	Enghouse Systems Limited	April 29, 2020	3,936,892	0	0
ERF	Enerplus Corporation	March 25, 2020	16,673,015	0	0
ESP	Espial Group Inc.	November 08, 2019	2,810,973	0	0
EXE	Extencicare Inc.	January 14, 2020	8,830,000	0	0
EXF	EXFO Inc.	January 13, 2020	1,200,000	0	0
FAH.U	Fairfax Africa Holdings Corporat	July 05, 2019	2,536,996	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 19, 2019	2,562,780	0	0
FAR	Foraco International SA	October 24, 2019	1,000,000	0	0
FEC	Frontera Energy Corporation	July 17, 2019	5,000,583	0	0
FFH	Fairfax Financial Holdings Limite	September 27, 2019	2,612,802	0	0
FFH.PR.C	Fairfax Financial Holdings Limite	September 27, 2019	601,588	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 27, 2019	398,361	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 27, 2019	396,713	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 27, 2019	357,204	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 27, 2019	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 27, 2019	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 27, 2019	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 27, 2019	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 27, 2019	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 27, 2019	920,000	0	0
FFI.UN	Flaherty & Crumrine Investment	December 30, 2019	691,200	0	0
FIH.U	Fairfax India Holdings Corporatic	October 08, 2019	3,500,000	0	0
FR	First Majestic Silver Corp.	March 20, 2020	5,000,000	0	0
FRII	Freshii Inc.	November 11, 2019	2,556,790	0	0
FSV	FirstService Corporation	August 23, 2019	3,100,000	0	0
FTT	Finning International Inc.	May 10, 2019	5,300,000	0	0
GBT	BMTC Group Inc.	April 12, 2019	1,754,800	0	0
GBT	BMTC Group Inc.	April 14, 2020	1,722,610	0	0
GC	Great Canadian Gaming Corpora	July 02, 2019	4,108,074	0	0
GCG	Guardian Capital Group Limited	November 20, 2019	160,947	0	0
GCG.A	Guardian Capital Group Limited	November 20, 2019	1,828,795	0	0
GDC	Genesis Land Development Cor	October 09, 2019	2,147,636	0	0
GDG.UN	Global Dividend Growers Incom	May 24, 2019	663,632	0	0
GEC.UN	Global Real Estate & E-Commer	November 11, 2019	682,366	0	0
GEO	Geodrill Limited	June 06, 2019	2,173,520	0	0
GH	Gamehost Inc.	May 28, 2019	1,454,465	0	0
GIB.A	CGI Inc.	February 05, 2020	20,100,499	0	0
GIL	Gildan Activewear Inc.	February 26, 2020	10,337,017	0	0
GMP	GMP Capital Inc.	May 02, 2019	5,139,428	0	0
GMX	Globex Mining Enterprises Inc.	March 11, 2020	1,000,000	0	0
GPS	BSM Technologies Inc.	December 26, 2019	5,301,709	0	0
GRT.UN	Granite Real Estate Investment	May 17, 2019	3,939,255	0	0
GS	Gluskin Sheff + Associates Inc.	February 18, 2020	2,784,318	0	0
GSY	goeasy Ltd.	November 12, 2019	887,000	0	0
GTE	Gran Tierra Energy Inc.	March 12, 2020	19,353,951	0	0
GUY	Guyana Goldfields Inc.	November 11, 2019	8,155,948	0	0
GWO	Great-West Lifeco Inc.	January 31, 2020	20,000,000	0	0
HCG	Home Capital Group Inc.	January 01, 2020	4,753,517	0	0
HDI	Hardwoods Distribution Inc.	February 04, 2020	1,612,147	0	0
HLC	Holloway Lodging Corporation	August 16, 2019	893,682	0	0
HLC.DB	Holloway Lodging Corporation	January 24, 2020	4,920,000	0	0
HLS	HLS Therapeutics Inc.	May 17, 2019	1,371,495	0	0
HNL	Horizon North Logistics Inc.	December 19, 2019	16,185,364	0	0
HOM.U	BSR Real Estate Investment Tru	March 27, 2020	1,312,686	0	0
HPS.A	Hammond Power Solutions Inc.	November 08, 2019	50,000	0	0
HR.UN	H&R Real Estate Investment Tr	December 16, 2019	15,000,000	0	0
HWF.UN	Middlefield Healthcare & Wellne	November 06, 2019	618,990	0	0
HWO	High Arctic Energy Services Inc.	November 18, 2019	2,700,386	0	0
IAG	iA Financial Corporation Inc.	November 11, 2019	5,482,768	0	0
IAM	Integrated Asset Management C	May 23, 2019	1,385,656	0	0
IDR	Middlefield REIT INDEXPLUS E	May 24, 2019	461,067	0	0
IFP	Interfor Corporation	March 06, 2020	6,652,006	0	0

IGM	IGM Financial Inc.	March 24, 2020	4,000,000	0	0
III	Imperial Metals Corporation	April 16, 2020	635,552	0	0
IMO	Imperial Oil Limited	June 26, 2019	40,391,196	0	0
IMP	Intermap Technologies Corporat	May 15, 2019	200,000	0	0
ITC	Intrinsyc Technologies Corporati	October 03, 2019	1,793,294	0	0
ITP	Intertape Polymer Group Inc.	July 22, 2019	4,000,000	0	0
IVQ.U	Invesque Inc.	November 13, 2019	2,647,954	0	0
KL	Kirkland Lake Gold Ltd.	May 21, 2019	16,456,561	0	0
L	Loblaw Companies Limited	April 30, 2019	18,952,573	0	0
LAS.A	Lassonde Industries Inc.	October 02, 2019	80,000	0	0
LGT.A	Logistec Corporation	October 25, 2019	370,251	0	0
LGT.B	Logistec Corporation	October 25, 2019	264,186	0	0
LNF	Leon's Furniture Limited	September 11, 2019	3,813,398	0	0
LNR	Linamar Corporation	January 28, 2020	4,506,324	0	0
LS	Middlefield Healthcare & Life Sci	August 03, 2019	919,360	0	0
LUN	Lundin Mining Corporation	December 06, 2019	63,718,842	0	0
MAV	MAV Beauty Brands Inc.	April 01, 2020	812,500	0	0
MBA	CIBT Education Group Inc.	December 13, 2019	2,000,000	0	0
MBK.UN	Manulife U.S. Regional Bank Tr	September 16, 2019	481,356	0	0
MBN	MBN Corporation	September 22, 2019	398,448	0	0
MCB	McCoy Global Inc.	June 04, 2019	1,379,041	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2019	478,664	0	0
MFC	Manulife Financial Corporation	November 13, 2019	99,000,000	0	0
MFI	Maple Leaf Foods Inc.	May 23, 2019	7,844,000	0	0
MFR.UN	Manulife Floating Rate Senior Lc	July 11, 2019	1,360,377	0	0
MG	Magna International Inc.	November 14, 2019	33,200,000	0	0
MIC	Genworth MI Canada Inc.	May 06, 2019	4,489,616	0	0
MID.UN	MINT Income Fund	May 24, 2019	2,265,137	0	0
MR.UN	Melcor Real Estate Investment T	March 31, 2020	659,339	0	0
MRC	Morquard Corporation	September 21, 2019	569,854	0	0
MRD	Melcor Developments Ltd.	March 31, 2020	1,665,080	0	0
MRE	Martinrea International Inc.	August 30, 2019	4,348,479	0	0
MRG.UN	Morquard North American Resid	December 20, 2019	2,556,288	0	0
MRT.UN	Morquard Real Estate Investmer	February 06, 2020	3,034,702	0	0
MRU	Metro Inc.	November 22, 2019	7,000,000	0	0
MTY	MTY Food Group Inc.	July 02, 2019	1,258,024	0	0
MXG	Maxim Power Corp.	May 10, 2019	3,100,000	0	0
NA	National Bank of Canada	June 05, 2019	8,000,000	0	0
NEO	Neo Performance Materials Inc.	March 20, 2020	1,982,517	0	0
NFI	NFI Group Inc.	June 13, 2019	5,549,465	0	0
NPI	Northland Power Inc.	December 16, 2019	8,000,000	0	0
NTR	Nutrien Ltd.	February 26, 2020	30,133,631	0	0
NXJ	NexJ Systems Inc.	August 23, 2019	1,000,000	0	0
OCS.UN	OCP Credit Strategy Fund	July 17, 2019	1,264,579	0	0
ONEX	ONEX Corporation	April 17, 2019	8,305,710	0	0
ONEX	ONEX Corporation	April 17, 2020	8,213,787	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2019	10,459,829	0	0
OSB	Norbord Inc.	November 04, 2019	5,191,965	0	0
OSK	Osisko Mining Inc.	January 01, 2020	14,251,609	0	0
OSL.UN	OCP Senior Credit Fund	July 17, 2019	1,044,642	0	0
PBH	Premium Brands Holdings Corp	November 21, 2019	1,688,266	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2019	1,294,138	0	0
PCD.UN	Pathfinder Income Fund	December 13, 2019	265,995	0	0
PEY	Peyto Exploration & Developmei	January 29, 2020	12,400,000	0	0
PHO	Photon Control Inc.	January 03, 2020	5,490,000	0	0
PHX	PHX Energy Services Corp.	August 07, 2019	2,915,311	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2019	8,025,793	0	0
POU	Paramount Resources Ltd.	January 03, 2020	7,110,667	0	0
PPR	Prairie Provident Resources Inc.	December 03, 2019	5,000,000	0	0
PSI	Pason Systems Inc.	December 17, 2019	6,556,292	0	0
PSK	PrairieSky Royalty Ltd.	May 03, 2019	1,750,000	0	0
PTG	Pivot Technology Solutions, Inc.	June 21, 2019	3,789,551	0	0
PTS	Points International Ltd.	August 13, 2019	710,893	0	0
PXT	Parex Resources Inc.	December 20, 2019	15,041,319	0	0
QBR.A	Quebecor Inc.	August 14, 2019	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2019	7,800,000	0	0
QSR	Restaurant Brands International	August 07, 2019	24,087,172	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2019	1,625,500	0	0

RCH	Richelieu Hardware Ltd.	December 18, 2019	1,500,000	0	0
RCI.B	Rogers Communications Inc.	April 23, 2019	35,824,925	0	0
RCI.B	Rogers Communications Inc.	April 23, 2020	35,758,662	0	0
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2019	222,289	0	0
REAL	Real Matters Inc.	June 10, 2019	4,000,000	0	0
RECP	Recipe Unlimited Corporation	June 21, 2019	1,907,816	0	0
REI.UN	RioCan Real Estate Investment	October 21, 2019	30,579,868	0	0
RME	Rocky Mountain Dealerships Inc	November 20, 2019	1,560,907	0	0
ROXG	Roxgold Inc.	May 01, 2019	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2020	500,000	0	0
RSI	Rogers Sugar Inc.	May 23, 2019	1,500,000	0	0
RY	Royal Bank of Canada	February 29, 2020	20,000,000	0	0
SAP	Saputo Inc.	November 18, 2019	8,000,000	0	0
SCU	Second Cup Ltd. (The)	December 19, 2019	1,000,000	0	0
SDY	Strad Energy Services Ltd.	November 27, 2019	4,067,205	0	0
SEC	Senvest Capital Inc.	August 13, 2019	70,000	0	0
SES	Secure Energy Services Inc.	May 27, 2019	8,227,359	0	0
SHLE	Source Energy Services Ltd.	October 09, 2019	2,183,627	0	0
SII	Sprott Inc.	November 14, 2019	12,633,752	0	0
SJ	Stella-Jones Inc.	December 19, 2019	3,000,000	0	0
SLF	Sun Life Financial Inc.	August 13, 2019	18,000,000	0	0
SMT	Sierra Metals Inc.	December 16, 2019	1,500,000	0	0
SNC	SNC-Lavalin Group Inc.	June 05, 2019	1,500,000	0	0
SOT.UN	Slate Office REIT	May 14, 2019	6,785,339	0	0
SPB	Superior Plus Corp.	May 10, 2019	7,142,141	0	0
SRT.UN	Slate Retail REIT	May 25, 2019	3,873,045	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2019	1,158,200	0	0
SSL	Sandstorm Gold Ltd.	April 04, 2019	9,191,777	0	0
SSL	Sandstorm Gold Ltd.	April 04, 2020	13,000,000	0	0
STLC	Stelco Holdings Inc.	November 20, 2019	4,440,681	0	0
STN	Stantec Inc.	November 13, 2019	5,684,699	0	0
SU	Suncor Energy Inc.	May 03, 2019	81,695,830	0	0
SVM	Silvercorp Metals Inc.	February 24, 2020	8,484,682	0	0
SW	Sierra Wireless, Inc.	August 07, 2019	3,580,668	0	0
SXP	Supremex Inc.	August 07, 2019	500,000	0	0
T	TELUS Corporation	January 01, 2020	8,000,000	0	0
TAO	TAG Oil Ltd.	January 31, 2020	6,441,258	0	0
TBL	Taiga Building Products Ltd.	April 30, 2019	5,841,155	0	0
TCLA	Transcontinental Inc.	September 30, 2019	1,000,000	0	0
TCL.B	Transcontinental Inc.	September 30, 2019	189,344	0	0
TCW	Trican Well Service Ltd.	October 02, 2019	30,923,345	0	0
TD	Toronto-Dominion Bank (The)	April 12, 2019	40,000,000	0	0
TECK.B	Teck Resources Limited	October 09, 2019	40,000,000	0	0
TEI	Toscana Energy Income Corpor.	May 22, 2019	585,500	0	0
TFII	TFI International Inc.	October 01, 2019	6,000,000	0	0
TIH	Toromont Industries Ltd.	August 30, 2019	6,988,686	0	0
TOT	Total Energy Services Inc.	October 01, 2019	500,000	0	0
TRI	Thomson Reuters Corporation	May 29, 2019	32,230,450	0	0
TSL	Tree Island Steel Ltd.	September 20, 2019	1,460,000	0	0
TV	Trevali Mining Corporation	November 18, 2019	40,000,000	0	0
TVE	Tamarack Valley Energy Ltd.	April 05, 2019	8,600,000	0	0
TVE	Tamarack Valley Energy Ltd.	April 07, 2020	8,600,000	0	0
TVK	TerraVest Industries Inc.	March 05, 2020	852,566	0	0
TVK.DB	TerraVest Industries Inc.	January 16, 2020	950,000	0	0
TWC	TWC Enterprises Limited	September 19, 2019	1,365,936	0	0
UNS	Uni-Select Inc.	April 22, 2019	1,500,000	0	0
URB.A	Urbana Corporation	September 03, 2019	3,965,572	0	0
VCM	Vecima Networks Inc.	December 19, 2019	600,000	0	0
VII	Seven Generations Energy Ltd.	November 04, 2019	18,115,666	0	0
VMD	Viemed Healthcare, Inc.	November 28, 2019	1,895,562	0	0
VNP	5N Plus Inc.	February 29, 2020	3,515,926	0	0
WCN	Waste Connections, Inc.	August 07, 2019	13,174,976	0	0
WCP	Whitecap Resources Inc.	May 17, 2019	20,864,806	0	0
WEF	Western Forest Products Inc.	August 07, 2019	19,662,439	0	0
WFT	West Fraser Timber Co. Ltd.	September 18, 2019	5,524,048	0	0
WN	George Weston Limited	May 22, 2019	6,398,134	0	0
WTE	Westshore Terminals Investmen	April 10, 2019	3,510,375	0	0
WTE	Westshore Terminals Investmen	April 10, 2020	3,334,831	0	0

XAU	GoldMoney Inc.	March 07, 2020	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2020	2,100,000	0	0
XTG	Xtra-Gold Resources Corp.	February 12, 2020	4,000,000	0	0
ZZZ	Sleep Country Canada Holdings	February 27, 2020	1,200,000	0	0

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics			
Number of Block Trades:	46	Block Volume:	1,122,900
Number of Issues Traded:	10	Block Value:	\$23,024,730

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$4.13	57,800	\$238,714
XIU	iShares S&P/TSX60 Un	\$24.99	50,000	\$1,249,500
XIU	iShares S&P/TSX60 Un	\$24.99	50,000	\$1,249,500
XIU	iShares S&P/TSX60 Un	\$24.99	50,000	\$1,249,500
XIU	iShares S&P/TSX60 Un	\$25.02	50,000	\$1,251,000
XIU	iShares S&P/TSX60 Un	\$25.00	50,000	\$1,250,000
XIU	iShares S&P/TSX60 Un	\$25.02	50,000	\$1,251,000
K	Kinross Gold Corp.	\$4.13	46,200	\$190,806
ECA	EnCana Corporation	\$9.01	40,600	\$365,806
XIU	iShares S&P/TSX60 Un	\$25.01	40,600	\$1,015,406

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$25.02	50,000	\$1,251,000
XIU	iShares S&P/TSX60 Un	\$25.02	50,000	\$1,251,000
XIU	iShares S&P/TSX60 Un	\$25.00	50,000	\$1,250,000
XIU	iShares S&P/TSX60 Un	\$24.99	50,000	\$1,249,500
XIU	iShares S&P/TSX60 Un	\$24.99	50,000	\$1,249,500
XIU	iShares S&P/TSX60 Un	\$24.99	50,000	\$1,249,500
XIU	iShares S&P/TSX60 Un	\$25.01	40,600	\$1,015,406
XIU	iShares S&P/TSX60 Un	\$24.99	40,400	\$1,009,596
XIU	iShares S&P/TSX60 Un	\$25.00	31,600	\$790,000
XIU	iShares S&P/TSX60 Un	\$24.99	31,400	\$784,686

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
AUM.H	Amern Uraniu	May 01, 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	87,300	\$185,856	351	\$2.10	\$2.10	\$2.20	\$2.09
ABT	Absolute Software J	5,900	\$52,703	15	\$8.98	\$8.98	\$8.99	\$8.88
ABX	Barrick Gold Corp	350,500	\$5,919,559	835	\$16.90	\$16.90	\$17.23	\$16.63
AC	Air Canada Vote & VV	126,029	\$4,142,891	731	\$32.81	\$32.81	\$33.22	\$32.22
ACB	Aurora Cannabis J	711,068	\$8,617,883	1,151	\$12.09	\$12.09	\$12.24	\$12.07
ACB.WT	Aurora Cannabs J Wt	500	\$4,060	1	\$8.12	\$8.12	\$8.12	\$8.12
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
ACO.X	ATCO Ltd. CI I NV	7,000	\$319,560	37	\$45.72	\$45.72	\$45.82	\$45.40
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,500	\$64,563	27	\$11.67	\$11.67	\$11.93	\$11.67
ACZ.UN	Americon CoreSecDivUn	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
AD	Alaris Royalty Corp.	36,224	\$656,616	148	\$18.04	\$18.04	\$18.26	\$18.03
ADN	Acadian Timber Corp.	1,200	\$20,070	2	\$16.75	\$16.75	\$16.75	\$16.72
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$22.58	\$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	600	\$7,871	3	\$13.03	\$13.03	\$13.15	\$13.03
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	\$0.91	\$0.00	\$0.00
AEF.WT	Acasta Entrpr Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AEM	Agnico Eagle Mines	76,265	\$4,214,472	450	\$55.07	\$55.07	\$56.11	\$54.62
AEZS	AEterna Zentaris Inc	900	\$4,549	6	\$4.86	\$4.86	\$5.11	\$4.86
AFN	Ag Growth Int'l Inc.	2,300	\$135,399	14	\$58.60	\$58.60	\$59.10	\$58.60
AGF.B	AGF Management B NV	600	\$3,302	2	\$5.50	\$5.50	\$5.52	\$5.50
AGI	Alamos Gold Inc. J	64,000	\$394,073	260	\$6.12	\$6.12	\$6.29	\$6.08
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,600	\$48,006	13	\$13.32	\$13.32	\$13.42	\$13.30
AIF	Altus Group Limited	6,700	\$182,003	45	\$26.96	\$26.96	\$27.44	\$26.93
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AIM	Aimia Inc.	737,400	\$3,074,608	1,652	\$4.16	\$4.16	\$4.19	\$4.15
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	4,500	\$3,720	6	\$0.82	\$0.82	\$0.83	\$0.81
AKT.A	Akita Drill CI A NV	200	\$636	1	\$3.18	\$3.18	\$3.18	\$3.18
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	\$5.34	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ALA	AltaGas Ltd.	89,161	\$1,580,235	511	\$17.78	\$17.78	\$17.90	\$17.58
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
ALEF	Aleafia Health J	224,850	\$328,725	200	\$1.45	\$1.45	\$1.53	\$1.43
ALO	Alio Gold Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,500	\$44,889	8	\$12.78	\$12.78	\$12.86	\$12.78
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
AMM	Almaden Minerals	246	\$162	1	\$0.00	\$0.74	\$0.00	\$0.00
ANX	Anaconda Mining J	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
AOI	Africa Oil Corp. J	3,800	\$4,639	18	\$1.22	\$1.22	\$1.23	\$1.21
AP.UN	Allied Prop. REIT Un	18,200	\$868,294	120	\$47.70	\$47.70	\$47.84	\$47.44
APHA	Aphria Inc. J	383,943	\$3,861,510	865	\$9.97	\$9.97	\$10.23	\$9.95
APR.UN	Automotive Pty Un	6,100	\$64,519	10	\$10.57	\$10.57	\$10.67	\$10.55
APS	Aptose Biosciences	3,150	\$8,287	2	\$2.63	\$2.63	\$2.63	\$2.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	147,100	\$2,234,969	607	\$15.19	\$15.19	\$15.29	\$15.14
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	200	\$2,032	1	\$10.16	\$10.16	\$10.16	\$10.16
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	27,200	\$45,925	62	\$1.67	\$1.67	\$1.73	\$1.65
ARE	Aecon Group Inc.	59,950	\$1,146,284	299	\$18.98	\$18.98	\$19.39	\$18.97
ARG	Amerigo Resources J	9,000	\$7,380	2	\$0.82	\$0.82	\$0.82	\$0.82
ARX	ARC Resources Ltd.	649,380	\$5,360,453	2,055	\$8.31	\$8.31	\$8.51	\$8.12
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.72	\$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	\$0.53	\$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	\$1.96	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.17	\$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	276,600	\$998,211	758	\$3.67	\$3.67	\$3.72	\$3.53
ATA	ATS Automation Tool	13,700	\$291,856	62	\$21.21	\$21.21	\$21.51	\$21.20
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$78.80	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	111,558	\$8,809,668	792	\$78.80	\$78.80	\$79.05	\$78.74
ATH	Athabasca Oil Corp J	152,500	\$145,323	270	\$0.93	\$0.93	\$0.99	\$0.93
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	3,100	\$9,576	19	\$3.06	\$3.06	\$3.11	\$3.04
ATZ	Aritzia Inc. SV	9,800	\$191,150	62	\$19.45	\$19.45	\$19.57	\$19.42
AUG	Auryn Resources J	900	\$1,982	7	\$2.18	\$2.18	\$2.24	\$2.18
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	1,400	\$11,432	3	\$8.21	\$8.21	\$8.21	\$8.16
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue RylytY Un	200	\$8,174	2	\$40.93	\$40.93	\$40.93	\$40.81
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,140	\$335,323	119	\$10.44	\$10.44	\$10.48	\$10.37
AXR	Alexco Resource J	500	\$683	3	\$1.37	\$1.37	\$1.38	\$1.34
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	\$18.00	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAD	Badger Daylighting	9,600	\$433,012	60	\$44.95	\$44.95	\$45.32	\$44.82
BAM.A	Brookfld Asset A LV	84,231	\$5,433,645	544	\$64.32	\$64.32	\$64.90	\$64.32
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
BAM.PF.B	Brookfld Asset Pr 34	300	\$5,563	2	\$18.54	\$18.54	\$18.55	\$18.54
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	900	\$18,155	6	\$20.20	\$20.20	\$20.20	\$20.15
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BB	BlackBerry Limited	132,212	\$1,627,270	525	\$12.19	\$12.19	\$12.43	\$12.19
BBD.A	Bombardier Cl A MV	3,200	\$7,598	7	\$2.36	\$2.36	\$2.39	\$2.36
BBD.B	Bombardier Cl B SV	898,201	\$2,073,858	1,540	\$2.33	\$2.33	\$2.35	\$2.27
BBD.PR.B	Bombardier Ser 2 Pr	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
BBD.PR.C	Bombardier 6.25% Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,340	\$69,728	7	\$52.10	\$52.10	\$52.10	\$52.00
BCB	Cott Corporation	42,300	\$873,275	147	\$20.44	\$20.44	\$20.95	\$20.44
BCE	BCE Inc.	76,777	\$4,610,157	401	\$60.00	\$60.00	\$60.15	\$59.90
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$7,890	1	\$15.78	\$15.78	\$15.78	\$15.78
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.59	\$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	\$14.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.80	\$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	\$31.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BDT	Bird Construction	1,300	\$10,123	5	\$7.76	\$7.76	\$7.81	\$7.76
BEI.UN	Boardwalk REIT Un	11,000	\$429,014	46	\$39.05	\$39.05	\$39.15	\$38.92
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	400	\$8,822	2	\$22.10	\$22.10	\$22.10	\$22.01
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
BEP.UN	Brookfield Renew Un	18,924	\$799,349	72	\$42.18	\$42.18	\$42.36	\$42.16
BFIN	BromptonNA FinDiv Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,000	\$13,460	1	\$6.73	\$6.73	\$6.73	\$6.73
BGU	Bristol GateUS Eq Un	800	\$20,440	2	\$25.55	\$25.55	\$25.55	\$25.55
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	80,050	\$2,483,003	380	\$30.59	\$30.59	\$31.50	\$30.59
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrasPr5	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$4,360	2	\$21.80	\$21.80	\$21.80	\$21.80
BIP.UN	Brookfield Infras Un	26,135	\$1,454,436	151	\$55.64	\$55.64	\$55.88	\$55.36
BIR	Birchcliff Energy	134,800	\$453,322	274	\$3.31	\$3.31	\$3.48	\$3.31
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BKCH	HoriznBlchTecHrdwr A	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BKCH.U	HoriznBlchTecHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$18.58	\$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	\$0.26	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	8,100	\$35,350	30	\$4.34	\$4.34	\$4.42	\$4.33
BLU	BELLUS Health Inc.	38,400	\$46,775	27	\$1.22	\$1.22	\$1.28	\$1.14
BLX	Boralex Inc. Cl A	23,700	\$436,358	113	\$18.40	\$18.40	\$18.50	\$18.28
BMO	Bank of Montreal	92,258	\$9,774,683	616	\$105.79	\$105.79	\$106.19	\$105.71
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$13,410	3	\$22.35	\$22.35	\$22.35	\$22.35
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BNE	Bonterra Energy Corp	18,400	\$118,717	47	\$6.44	\$6.44	\$6.60	\$6.35
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	150,374	\$156,084	117	\$1.03	\$1.03	\$1.07	\$1.03
BNS	Bank of Nova Scotia	190,354	\$14,037,909	968	\$73.64	\$73.64	\$74.16	\$73.48
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.42	\$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	\$9.40	\$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	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,008	2	\$20.04	\$20.04	\$20.04	\$20.04
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$3,164	1	\$15.82	\$15.82	\$15.82	\$15.82
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.10	\$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	\$18.92	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BPRF	BromptonCrmInvPrUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	44,675	\$1,253,773	165	\$28.03	\$28.03	\$28.13	\$27.96
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BRB	Brick Brewing	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.00	\$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	\$20.28	\$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
BSD.PR.A	Soundvest Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BSD.UN	Soundvest Split Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	400	\$1,580	1	\$3.95	\$3.95	\$3.95	\$3.95
BSX	Belo Sun Mining J	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	11,471	\$55,299	19	\$4.82	\$4.82	\$4.84	\$4.81
BTE	Baytex Energy Corp.	637,552	\$1,663,085	674	\$2.55	\$2.55	\$2.72	\$2.55
BTO	B2Gold Corp. J	261,100	\$941,904	355	\$3.58	\$3.58	\$3.69	\$3.57
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	44,500	\$11,225	12	\$0.26	\$0.26	\$0.26	\$0.25
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	9,042	\$1,338,998	76	\$148.49	\$148.49	\$149.09	\$147.51
BYL	Baylin Tech Inc. J	2,700	\$10,921	7	\$3.99	\$3.99	\$4.10	\$3.99
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	33,534	\$1,051,516	167	\$31.23	\$31.23	\$31.51	\$31.20
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	600	\$29,808	1	\$49.68	\$49.68	\$49.68	\$49.68
CAGS	WisdomTreeCA STBndNH	0	\$0	0	\$0.00	\$48.47	\$0.00	\$0.00
CAL	Caledonia Mining Plc	0	\$0	0	\$0.00	\$7.60	\$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	\$9.51	\$0.00	\$0.00
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	53,375	\$2,577,143	388	\$48.32	\$48.32	\$48.58	\$47.89
CARS	Evolve AutoInnov Heg	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	54,500	\$455,698	154	\$8.45	\$8.45	\$8.50	\$8.08
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CBL	Callidus Cap Corp	200	\$123	2	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,000	\$204,592	11	\$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	1,742	\$155,722	13	\$89.82	\$89.82	\$90.29	\$88.53
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	32,900	\$1,883,265	154	\$56.87	\$56.87	\$57.63	\$56.87
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	266,000	\$3,881,146	877	\$14.65	\$14.65	\$14.90	\$13.91
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	2,400	\$24,088	3	\$10.00	\$10.00	\$10.11	\$10.00
CDAY	Ceridian HCM Hldg J	100	\$6,941	1	\$69.41	\$69.41	\$69.41	\$69.41
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	323	\$8,576	5	\$26.53	\$26.53	\$26.57	\$26.53
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CEE	Centamin plc. Ord	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
CEF	Sprott PhyGld&Sil Tr	11,700	\$191,665	36	\$16.37	\$16.37	\$16.44	\$16.36
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
CERV	Cervus Equipment	200	\$2,636	1	\$13.18	\$13.18	\$13.18	\$13.18
CES	CI1stAstCoreUSEqC\$Un	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CES.B	CI1stAstCorUSEqC\$Unh	0	\$0	0	\$0.00	\$27.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEU	CES Energy Solutn	190,600	\$488,394	447	\$2.46	\$2.46	\$2.62	\$2.46
CEW	iShares EqWeight Un	1,400	\$18,208	2	\$13.00	\$13.00	\$13.02	\$13.00
CF	Canaccord Genuity	6,700	\$38,233	26	\$5.69	\$5.69	\$5.75	\$5.69
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFP	Canfor Corporation	65,800	\$911,964	469	\$13.58	\$13.58	\$14.15	\$13.58
CFW	Calfrac Well Serv	68,400	\$208,642	123	\$2.95	\$2.95	\$3.22	\$2.92
CFX	Canfor Pulp Products	5,900	\$83,835	18	\$14.10	\$14.10	\$14.51	\$14.07
CG	Centerra Gold Inc.	190,610	\$1,378,009	527	\$7.26	\$7.26	\$7.38	\$7.07
CGG	China Gld Intl Res J	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,200	\$45,554	3	\$10.84	\$10.84	\$10.85	\$10.83
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
CGO	Cogeco Inc. SV	800	\$66,433	6	\$83.02	\$83.02	\$83.30	\$82.73
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGX	Cineplex Inc.	64,350	\$1,652,722	386	\$25.44	\$25.44	\$25.89	\$25.40
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	85	\$1,573	1	\$0.00	\$18.49	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	86,400	\$751,189	247	\$8.79	\$8.79	\$8.82	\$8.58
CHH	Centric Health J	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	353,905	\$4,683,858	752	\$13.26	\$13.26	\$13.35	\$13.16
CHR	Chorus Aviation V&V	69,284	\$518,084	142	\$7.49	\$7.49	\$7.53	\$7.43
CHW	Chesswood Group Ltd.	30	\$309	1	\$0.00	\$10.27	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,700	\$35,655	16	\$2.12	\$2.12	\$2.16	\$2.11
CIC	CI 1stAstCanBancIncm	100	\$1,177	1	\$11.77	\$11.77	\$11.77	\$11.77
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
CI	Colliers Intl Grp SV	11,700	\$989,178	65	\$84.24	\$84.24	\$86.10	\$83.78
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CIX	CI Financial Corp.	72,295	\$1,400,487	381	\$19.32	\$19.32	\$19.48	\$19.28
CJ	Cardinal Energy J	108,600	\$325,432	184	\$2.95	\$2.95	\$3.08	\$2.94
CJR.B	Corus Entertnmnt B	65,814	\$501,174	271	\$7.65	\$7.65	\$7.66	\$7.56
CJT	Cargojet Inc.	10,080	\$789,614	63	\$78.39	\$78.39	\$78.90	\$77.66
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,300	\$23,315	4	\$17.93	\$17.93	\$17.94	\$17.93
CLG	iShre 1-10GovtBnd Un	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
CLIQ	Alcanna Inc.	2,100	\$11,127	15	\$5.32	\$5.32	\$5.36	\$5.26
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CLS	Celestica Inc SV	36,300	\$351,682	213	\$9.66	\$9.66	\$9.77	\$9.57
CM	Cdn Imperial Bank	103,050	\$11,652,532	701	\$113.00	\$113.00	\$113.43	\$112.60
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,270	2	\$25.45	\$25.45	\$25.45	\$25.45
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	16,060	\$96,220	67	\$6.04	\$6.04	\$6.04	\$5.91
CMH	Carmanah Tech Corp.	200	\$1,390	1	\$6.95	\$6.95	\$6.95	\$6.95
CMMC	Copper Mountain J	41,600	\$41,195	49	\$0.99	\$0.99	\$1.01	\$0.96
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	55,900	\$227,963	170	\$4.11	\$4.11	\$4.12	\$4.00
CNL	Continental Gold J	13,000	\$35,195	40	\$2.72	\$2.72	\$2.73	\$2.69
CNQ	Canadian Natural Res	302,260	\$11,936,216	1,203	\$38.91	\$38.91	\$40.35	\$38.91
CNR	Cdn Nat'l Railway	87,865	\$10,889,805	564	\$123.72	\$123.72	\$124.67	\$123.46
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$215.19	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CORV	Correvio Pharma Corp	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
CP	Cdn Pacific Railway	29,611	\$8,897,731	263	\$300.12	\$300.12	\$301.75	\$299.40
CPD	iShares CdnPref Un	26,876	\$336,492	32	\$12.52	\$12.52	\$12.53	\$12.51
CPG	Crescent Point Corp.	1,028,700	\$5,108,317	1,795	\$4.91	\$4.91	\$5.17	\$4.87
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	75,655	\$2,279,598	518	\$30.11	\$30.11	\$30.48	\$30.00
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	44,100	\$47,509	63	\$1.07	\$1.07	\$1.11	\$1.06
CRDL	Cardiol Therapeutc A	60	\$326	1	\$0.00	\$5.80	\$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	2,000	\$8,078	11	\$4.01	\$4.01	\$4.10	\$3.99
CRON	Cronos Group Inc. J	96,743	\$2,212,893	402	\$22.89	\$22.89	\$23.22	\$22.56
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,455	\$352,486	115	\$14.49	\$14.49	\$14.52	\$14.26
CRT.UN	CT RI Est Invest Un	18,500	\$258,810	63	\$14.00	\$14.00	\$14.10	\$13.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CS	Capstone Mining J	31,000	\$19,770	14	\$0.63	\$0.63	\$0.65	\$0.63
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,100	\$575,618	151	\$14.70	\$14.70	\$14.79	\$14.65
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	12,325	\$14,749,910	116	\$1,206.60	\$1206.60	\$1206.60	\$1170.02
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.41	\$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	18,290	\$2,740,257	146	\$149.68	\$149.68	\$150.50	\$147.49
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,400	\$897,762	129	\$36.90	\$36.90	\$37.03	\$36.62
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.01	\$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	\$21.52	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,300	\$99,642	9	\$43.28	\$43.28	\$43.39	\$43.22
CUF.UN	Cominar Real Est Un	61,200	\$693,509	170	\$11.35	\$11.35	\$11.37	\$11.25
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	368,697	\$4,766,058	1,157	\$12.64	\$12.64	\$13.28	\$12.64
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	23,757	\$706,861	137	\$29.64	\$29.64	\$30.14	\$29.60
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$18,033	7	\$25.75	\$25.75	\$25.77	\$25.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
CWX	CanWel Building Grp	10,100	\$49,659	28	\$4.93	\$4.93	\$4.93	\$4.89
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$55.20	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$5,789	2	\$28.94	\$28.94	\$28.95	\$28.94
CYBR.B	Evolve CyberSecUnHg	300	\$9,603	1	\$32.01	\$32.01	\$32.01	\$32.01
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,100	\$142,225	46	\$23.30	\$23.30	\$23.44	\$23.27
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
DC.PR.E	Dundee Corp Pr 5	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	\$5.46	\$0.00	\$0.00
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	9,900	\$86,949	17	\$8.77	\$8.77	\$8.81	\$8.76
DFN.PR.A	Dividend 15 Splt Pr	3,100	\$31,279	4	\$10.09	\$10.09	\$10.09	\$10.09
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	66,600	\$790,722	408	\$11.85	\$11.85	\$12.10	\$11.68
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	2,100	\$59,493	4	\$28.33	\$28.33	\$28.34	\$28.31
DGS	Div Growth Splt Cl A	13,965	\$78,637	20	\$5.63	\$5.63	\$5.71	\$5.57
DGS.PR.A	Div Growth Split Pr	2,400	\$24,216	3	\$10.09	\$10.09	\$10.09	\$10.09
DHX	DHX Media Ltd Com&VV	300	\$565	3	\$1.89	\$1.89	\$1.89	\$1.87
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	50	\$653	1	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,132	\$74,785	38	\$11.94	\$11.94	\$12.36	\$11.83
DIR.UN	Dream Industri REIT	103,700	\$1,196,217	510	\$11.52	\$11.52	\$11.58	\$11.51
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Ryty Corp.	3,700	\$11,961	14	\$3.22	\$3.22	\$3.25	\$3.21
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	11,700	\$158,779	11	\$13.59	\$13.59	\$13.60	\$13.55
DLR.U	Horizon US\$Cur A USF	5,700	\$57,627	2	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	17,500	\$12,435	9	\$0.71	\$0.71	\$0.72	\$0.71
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	87,351	\$3,544,362	502	\$40.59	\$40.59	\$40.77	\$40.28
DOO	BRP Inc. SV	11,400	\$471,509	69	\$41.26	\$41.26	\$41.65	\$40.86
DPM	Dundee Precious Mtl	38,400	\$156,781	174	\$4.09	\$4.09	\$4.18	\$4.04
DQD	Wisdom3 USDivVaryHeg	2,589	\$72,056	5	\$27.84	\$27.84	\$27.85	\$27.83
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DR	Medical Facilities	5,500	\$89,370	32	\$16.19	\$16.19	\$16.37	\$16.16
DRA.UN	Dream Hrd AsetAlt Un	1,300	\$9,936	2	\$7.65	\$7.65	\$7.65	\$7.62
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRG.UN	Dream Global REIT Un	51,590	\$711,086	225	\$13.77	\$13.77	\$13.83	\$13.75
DRM	DREAM Unltd Cl A SV	600	\$4,442	6	\$7.41	\$7.41	\$7.41	\$7.39
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	5,600	\$51,747	15	\$9.21	\$9.21	\$9.26	\$9.19
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,494	1	\$7.47	\$7.47	\$7.47	\$7.47
DSG	Descartes Systems	11,200	\$600,661	53	\$53.76	\$53.76	\$53.87	\$53.28
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	5,900	\$199,069	2	\$33.74	\$33.74	\$33.77	\$33.74
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DXM	CI 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	7,800	\$149,258	17	\$19.11	\$19.11	\$19.18	\$19.11
DXU	Dynamic iShr US Div	4,200	\$139,230	1	\$33.15	\$33.15	\$33.15	\$33.15
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
ECA	EnCana Corporation	947,880	\$8,599,398	2,159	\$8.98	\$8.98	\$9.23	\$8.98
ECF.UN	East Coast InvGrd Un	600	\$5,532	1	\$9.22	\$9.22	\$9.22	\$9.22
ECN	ECN Capital Corp.	345,100	\$1,457,974	585	\$4.20	\$4.20	\$4.36	\$4.14
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$2,250	1	\$2.25	\$2.25	\$2.25	\$2.25
ECS	eCobalt Solutions J	67,000	\$21,345	11	\$0.33	\$0.33	\$0.33	\$0.30
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
EDGF	Brompton Euro DivGro	9,000	\$85,090	2	\$9.46	\$9.46	\$9.46	\$9.45
EDR	Endeavour Silver J	19,500	\$56,546	34	\$2.88	\$2.88	\$2.95	\$2.85
EDT	Spectral Medical Inc	6,500	\$2,275	2	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	30,650	\$573,751	145	\$19.10	\$19.10	\$19.20	\$17.36
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EFN	Element Fleet Mgt	62,700	\$518,346	311	\$8.18	\$8.18	\$8.39	\$8.18
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EFN.PR.G	Element Fleet Pr G	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,200	\$40,624	58	\$3.96	\$3.96	\$4.02	\$3.96
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	15,200	\$275,262	58	\$18.02	\$18.02	\$18.53	\$17.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
EIF	Exchange Income Corp	9,015	\$319,897	38	\$35.32	\$35.32	\$35.75	\$35.31
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,400	\$210,126	32	\$11.41	\$11.41	\$11.44	\$11.39
ELD	Eldorado Gold Corp.	130,900	\$723,144	232	\$5.54	\$5.54	\$5.66	\$5.46
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$765.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$24.29	\$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	\$20.01	\$0.00	\$0.00
EMA	Emera Incorporated	83,650	\$4,198,469	534	\$50.13	\$50.13	\$50.40	\$50.06
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.60	\$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	\$20.45	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	40,900	\$1,232,139	288	\$30.01	\$30.01	\$30.27	\$29.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	WisdomTreeEmrgMktDiv	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ENB	Enbridge Inc.	391,463	\$19,388,463	1,620	\$49.46	\$49.46	\$49.79	\$49.27
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,200	\$30,120	3	\$25.10	\$25.10	\$25.10	\$25.10
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.04	\$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	\$16.72	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	800	\$26,174	8	\$32.72	\$32.72	\$32.81	\$32.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	1,760	\$128,130	13	\$72.56	\$72.56	\$73.40	\$72.40
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	600	\$12,495	6	\$20.83	\$20.83	\$20.83	\$20.82
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ERF	Enerplus Corporation	129,300	\$1,533,815	630	\$11.65	\$11.65	\$12.20	\$11.62
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ERO	Ero Copper Corp. J	8,170	\$142,977	56	\$17.13	\$17.13	\$18.19	\$17.06
ESI	Ensign Engy Services	42,300	\$228,711	133	\$5.36	\$5.36	\$5.65	\$5.32
ESM	Euro Sun Mining J	1,200	\$706	2	\$0.59	\$0.59	\$0.59	\$0.59
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ET	Evertz Technologies	2,100	\$35,759	10	\$16.93	\$16.93	\$17.09	\$16.85
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.89	\$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	\$21.72	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	30,000	\$243,535	89	\$8.11	\$8.11	\$8.15	\$8.08
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	900	\$3,514	5	\$3.91	\$3.91	\$3.91	\$3.90
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	\$23.33	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	5,000	\$66,785	14	\$13.39	\$13.39	\$13.40	\$13.32
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCR	First Capital Realty	40,800	\$875,130	210	\$21.46	\$21.46	\$21.55	\$21.31
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCU	Fission Uranium J	27,000	\$14,460	10	\$0.53	\$0.53	\$0.55	\$0.53
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.60	\$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	\$9.81	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,300	\$39,947	22	\$12.09	\$12.09	\$12.21	\$11.89
FF	First Mining Gold J	47,000	\$12,615	9	\$0.27	\$0.27	\$0.27	\$0.27
FFH	Fairfax Financial SV	8,186	\$5,256,173	85	\$643.53	\$643.53	\$647.15	\$638.32
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.47	\$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	\$15.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.20	\$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	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
FFN	NA Fin 15 Split A	4,070	\$27,788	4	\$6.80	\$6.80	\$6.86	\$6.80
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.62	\$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	\$44.49	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	63,600	\$454,140	43	\$7.14	\$7.14	\$7.16	\$7.12
FIG	CI 1st Asst InvBndUn	1,100	\$11,958	2	\$10.87	\$10.87	\$10.88	\$10.87
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,900	\$79,560	7	\$13.50	\$13.50	\$13.50	\$13.44
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	113,223	\$221,891	206	\$1.96	\$1.96	\$2.00	\$1.95
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	1,000	\$11,820	1	\$11.82	\$11.82	\$11.82	\$11.82
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FLSL	FranklinLibSrLoanC-H	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,500	\$37,920	1	\$25.28	\$25.28	\$25.28	\$25.28
FM	First Quantum Mnrl J	703,900	\$9,552,984	3,008	\$13.12	\$13.12	\$13.94	\$13.12
FN	First Nat'l Fin Corp	1,632	\$49,879	7	\$30.42	\$30.42	\$31.07	\$30.42
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	48,940	\$4,680,380	340	\$95.03	\$95.03	\$96.85	\$94.96
FOOD	Goodfood Market J	27,000	\$75,496	59	\$2.80	\$2.80	\$2.85	\$2.75
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
FR	First Majestic J	137,000	\$1,110,819	304	\$8.03	\$8.03	\$8.35	\$7.95
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	200	\$1,680	2	\$8.40	\$8.40	\$8.40	\$8.40
FRU	Freehold Royalties	40,000	\$360,342	86	\$8.91	\$8.91	\$9.16	\$8.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.00	\$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	\$19.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.78	\$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	\$23.45	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FSV	FirstService Corp SV	6,770	\$792,581	56	\$117.21	\$117.21	\$117.44	\$116.61
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FSZ	Fiera Capital A SV	1,834	\$22,801	9	\$12.28	\$12.28	\$12.52	\$12.28
FT	Fortune Minerals J	66,500	\$6,985	6	\$0.11	\$0.11	\$0.11	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,023	1	\$3.41	\$3.41	\$3.41	\$3.41
FTN	Financial 15 Splt A	17,500	\$137,711	26	\$7.79	\$7.79	\$7.93	\$7.79
FTN.PR.A	Financial 15 Splt Pr	1,700	\$16,847	3	\$9.91	\$9.91	\$9.91	\$9.91
FTS	Fortis Inc.	116,135	\$5,725,861	614	\$49.24	\$49.24	\$49.75	\$49.13
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,400	\$468,550	97	\$24.12	\$24.12	\$24.31	\$23.88
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FVI	Fortuna Silver Mines	54,000	\$219,623	210	\$4.02	\$4.02	\$4.15	\$4.02
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	100	\$1,407	1	\$14.07	\$14.07	\$14.07	\$14.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
GC	Great Cdn Gaming	23,374	\$1,165,477	110	\$49.31	\$49.31	\$51.35	\$48.99
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$9,427	2	\$23.44	\$23.44	\$23.61	\$23.44
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GCM	Gran Colombia Gold	14,500	\$47,890	39	\$3.38	\$3.38	\$3.38	\$3.26
GCM.WT.B	Gran Colombia B Wt	300	\$498	1	\$1.66	\$1.66	\$1.66	\$1.66
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	\$2.55	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,410	\$1,336,039	389	\$22.06	\$22.06	\$22.23	\$22.01
GEN	GeneNews Limited J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGD	GoGold Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GH	Gamehost Inc.	1,000	\$10,000	2	\$10.00	\$10.00	\$10.00	\$10.00
GIB.A	CGI Inc. Cl A SV	73,526	\$7,099,691	477	\$96.17	\$96.17	\$97.99	\$96.04
GIL	Gildan Activewear	32,300	\$1,589,250	181	\$48.82	\$48.82	\$49.45	\$48.78
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$10.75	\$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	\$0.33	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
GOLD	Goldmining Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	50,291	\$3,545,713	253	\$69.63	\$69.63	\$71.86	\$69.63
GPR	Gt Panther Mining J	6,600	\$7,606	3	\$1.15	\$1.15	\$1.16	\$1.15
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	400	\$10,184	2	\$25.46	\$25.46	\$25.46	\$25.46
GRT.UN	Granite RI Est Tr Un	18,407	\$1,117,522	137	\$60.64	\$60.64	\$61.39	\$60.36
GS	Gluskin Sheff + Assc	13,800	\$198,915	92	\$14.41	\$14.41	\$14.42	\$14.41
GSC	Golden Star Resource	5,700	\$30,520	15	\$5.35	\$5.35	\$5.38	\$5.35
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GSY	goeasy Ltd.	1,500	\$74,554	8	\$49.85	\$49.85	\$49.87	\$49.39
GTE	Gran Tierra Energy J	108,800	\$339,744	217	\$3.09	\$3.09	\$3.19	\$3.09
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUD	Knight Therapeutics	20,500	\$151,413	122	\$7.36	\$7.36	\$7.45	\$7.30
GUY	Guyana Goldfields J	148,100	\$144,936	104	\$1.06	\$1.06	\$1.08	\$0.91
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GWO	Great-West Lifeco	75,600	\$2,550,674	430	\$33.69	\$33.69	\$33.87	\$33.60
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.70	\$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	\$24.84	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	67,000	\$48,975	16	\$0.71	\$0.71	\$0.77	\$0.70
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
H	Hydro One Limited	93,000	\$2,013,043	495	\$21.61	\$21.61	\$21.72	\$21.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	Horizon CorpBnd E Un	3,100	\$33,604	8	\$10.84	\$10.84	\$10.84	\$10.84
HAC	Horizon Seasonl E Un	1,400	\$30,252	3	\$21.54	\$21.54	\$21.63	\$21.54
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GlbIDiv E Un	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	500	\$23,380	2	\$46.76	\$46.76	\$46.76	\$46.76
HBC	Hudson's Bay Company	13,900	\$102,437	37	\$7.37	\$7.37	\$7.45	\$7.32
HBD	BetaPro GldBul-2x Br	200	\$2,926	1	\$14.63	\$14.63	\$14.63	\$14.63
HBF	HarvestBrndLdr+ A Un	2,800	\$26,593	5	\$9.51	\$9.51	\$9.51	\$9.49
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
LBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	240,200	\$2,108,117	668	\$8.65	\$8.65	\$8.90	\$8.63
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
HCB	Hamilton CapCdn Bk E	1,600	\$24,984	2	\$15.64	\$15.64	\$15.64	\$15.60
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
HCG	Home Capital Group	13,488	\$249,958	72	\$18.49	\$18.49	\$18.92	\$18.38
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	1,000	\$21,420	1	\$21.42	\$21.42	\$21.42	\$21.42
HDI	Hardwoods Dist Inc.	35	\$451	1	\$0.00	\$12.76	\$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	\$15.97	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HEP	Horizons Gold Prod E	610	\$13,917	2	\$22.81	\$22.81	\$22.81	\$22.81
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	8,000	\$50,383	7	\$6.14	\$6.14	\$6.41	\$6.13
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HEXO	HEXO Corp.	1,052,727	\$11,239,349	1,354	\$10.52	\$10.52	\$10.92	\$10.46
HEXO.WT	HEXO Corp. Wt	13,600	\$68,287	16	\$4.93	\$4.93	\$5.22	\$4.88
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$2,240	1	\$4.48	\$4.48	\$4.48	\$4.48
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	1,200	\$9,876	2	\$8.23	\$8.23	\$8.23	\$8.23
HFR	Horizon FitgRtBnd Un	2,500	\$25,100	6	\$10.04	\$10.04	\$10.04	\$10.04
HFU	BetaProSPTSXFin 2xBI	800	\$33,712	1	\$42.14	\$42.14	\$42.14	\$42.14
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	136,470	\$1,173,671	132	\$8.63	\$8.63	\$8.82	\$8.34
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	249,000	\$2,458,883	358	\$9.83	\$9.83	\$10.21	\$9.62
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	16,600	\$123,850	18	\$7.45	\$7.45	\$7.49	\$7.43
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HIG	Brompton Gbl Hlthcr	600	\$5,250	1	\$8.75	\$8.75	\$8.75	\$8.75
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	1,300	\$32,684	4	\$25.20	\$25.20	\$25.20	\$25.03
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	11,300	\$84,946	31	\$7.56	\$7.56	\$7.65	\$7.48
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$8,274	3	\$16.74	\$16.74	\$16.74	\$16.50
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	26,758	\$572,633	88	\$21.27	\$21.27	\$21.48	\$21.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	92,800	\$653,528	83	\$7.04	\$7.04	\$7.09	\$6.99
HNL	Horizon Nth Logstc J	1,190	\$2,815	10	\$2.37	\$2.37	\$2.39	\$2.36
HNU	BetaPro NatGas 2xBul	74,600	\$983,333	96	\$13.16	\$13.16	\$13.28	\$13.08
HNY	Horizons NatGasYld E	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
HOD	BetaPro CrdOil-2x Br	140,200	\$631,646	100	\$4.49	\$4.49	\$4.58	\$4.44
HOG	Horizn CdnMdStream A	2,500	\$22,450	2	\$8.98	\$8.98	\$8.98	\$8.98
HOM.U	BSR RI Est Tr Un USF	154	\$1,493	2	\$9.70	\$9.70	\$9.70	\$9.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,360	\$78,951	19	\$6.92	\$6.92	\$6.99	\$6.91
HOU	BetaPro CrudeOil2xBI	253,200	\$2,030,544	401	\$8.07	\$8.07	\$8.15	\$7.87
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	54,400	\$449,565	61	\$8.26	\$8.26	\$8.29	\$8.24
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	29,100	\$154,047	38	\$5.38	\$5.38	\$5.38	\$5.24
HQU	BetaProNASDQ100 2xBI	30,119	\$2,227,480	117	\$72.81	\$72.81	\$74.52	\$72.76
HR.UN	H&R Real Estate Un	76,500	\$1,748,868	397	\$22.87	\$22.87	\$22.97	\$22.77
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	200	\$2,290	1	\$11.45	\$11.45	\$11.45	\$11.45
HRT	Harte Gold Corp. J	84,000	\$22,195	14	\$0.27	\$0.27	\$0.27	\$0.26
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	14,100	\$189,876	25	\$13.66	\$13.66	\$13.66	\$13.41
HSE	Husky Energy Inc.	249,600	\$3,563,981	914	\$14.14	\$14.14	\$14.62	\$14.14
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.81	\$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	\$18.75	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	100	\$7,065	1	\$70.65	\$70.65	\$70.65	\$70.65
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HSM	Helius Med Tech A J	1,100	\$3,487	7	\$3.17	\$3.17	\$3.20	\$3.13
HSU	BetaPro S&P500 2x BI	17,070	\$995,212	36	\$57.94	\$57.94	\$59.08	\$57.94
HTA	HarvestTechAchvGrw A	3,400	\$36,670	3	\$10.75	\$10.75	\$10.81	\$10.75
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.30	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HUF	Horizons USFltgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold A Un	700	\$7,938	1	\$11.34	\$11.34	\$11.34	\$11.34
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrlGas Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	44,100	\$202,322	35	\$4.69	\$4.69	\$4.70	\$4.46
HUZ	Horizons Silver A Un	100	\$780	1	\$7.80	\$7.80	\$7.80	\$7.80
HWF.UN	Middlefld HealthcrUn	1,000	\$10,750	1	\$10.75	\$10.75	\$10.75	\$10.75
HWO	High Arctic Engy Inc	1,400	\$5,437	3	\$3.88	\$3.88	\$3.93	\$3.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXD	BetaProS&PTSX60-2xBr	60,500	\$299,271	14	\$4.95	\$4.95	\$4.95	\$4.91
HXDM	Horizons IntlMkts Eq	5,100	\$173,247	2	\$33.97	\$33.97	\$33.97	\$33.97
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	100	\$5,829	1	\$58.29	\$58.29	\$58.29	\$58.29
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
HXS	Horizons S&P500 Un	2,179	\$164,750	11	\$75.49	\$75.49	\$75.69	\$75.49
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	28,264	\$1,021,865	16	\$36.01	\$36.01	\$36.18	\$36.01
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,349	\$294,454	15	\$39.82	\$39.82	\$40.23	\$39.82
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
HYD	Hyduke Energy Serv	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	25,200	\$244,597	28	\$9.59	\$9.59	\$9.84	\$9.57
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
IAG	iA Financial Corp.	10,900	\$580,249	49	\$53.18	\$53.18	\$53.64	\$52.71
IAM	Integrated Asset Mgt	3,600	\$9,425	6	\$2.61	\$2.61	\$2.62	\$2.61
IBG	IBI Group Inc.	500	\$2,502	4	\$5.00	\$5.00	\$5.02	\$5.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,885	\$1,409,677	100	\$109.38	\$109.38	\$109.92	\$108.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.10	\$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	\$24.22	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
IFP	Interfor Corporation	28,300	\$464,428	158	\$16.12	\$16.12	\$16.76	\$16.10
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,050	\$968,699	125	\$37.19	\$37.19	\$37.35	\$36.91
III	Imperial Metals Corp	300	\$751	3	\$2.51	\$2.51	\$2.51	\$2.50
IIP.UN	InterRent REIT Un J	36,610	\$502,426	156	\$13.80	\$13.80	\$13.83	\$13.59
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ILV.F	InvescoS&PIntlLwVICA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
IMG	Iamgold Corporation	179,200	\$713,351	255	\$3.99	\$3.99	\$4.08	\$3.93
IMO	Imperial Oil Ltd.	80,900	\$3,149,789	480	\$38.71	\$38.71	\$39.18	\$38.71
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.46	\$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	60	\$647	1	\$0.00	\$10.95	\$0.00	\$0.00
INE	Innergex Renew Engy	26,000	\$369,789	139	\$14.17	\$14.17	\$14.29	\$14.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.63	\$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	4,500	\$46,910	16	\$10.41	\$10.41	\$10.43	\$10.40
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
INQ	INSCAPE Corp CI 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	\$0.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,200	\$8,019	8	\$6.85	\$6.85	\$6.90	\$6.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPL	Inter Pipeline Ltd.	176,530	\$3,809,231	659	\$21.57	\$21.57	\$21.85	\$21.49
IPLP	IPL Plastics Inc.	300	\$2,958	2	\$9.86	\$9.86	\$9.86	\$9.86
IPO	InPlay Oil Corp. J	9,000	\$9,890	2	\$1.13	\$1.13	\$1.13	\$1.09
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ITC	Intrinsyc Tech J	200	\$296	1	\$1.48	\$1.48	\$1.48	\$1.48
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ITP	Intertape Polymer	8,400	\$157,237	58	\$18.71	\$18.71	\$18.84	\$18.64
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	139,100	\$443,121	316	\$3.16	\$3.16	\$3.25	\$3.14
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.12	\$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	44,323	\$217,381	155	\$4.94	\$4.94	\$4.94	\$4.87
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,000	\$5,370	2	\$2.67	\$2.67	\$2.70	\$2.67
JWEL	Jamieson Wellness	3,770	\$67,391	23	\$18.01	\$18.01	\$18.19	\$17.69
K	Kinross Gold Corp.	614,965	\$2,550,573	1,514	\$4.11	\$4.11	\$4.26	\$4.09
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	72,600	\$384,154	185	\$5.22	\$5.22	\$5.49	\$5.19
KER	Kerr Mines Inc. J	55,840	\$9,108	16	\$0.16	\$0.16	\$0.17	\$0.16
KEW	Kew Media VV & Com	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	50,780	\$1,559,673	262	\$30.67	\$30.67	\$31.05	\$30.45
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
KL	Kirkland Lake Gold J	73,440	\$3,136,844	342	\$42.63	\$42.63	\$43.28	\$42.19
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	37,500	\$563,461	193	\$15.00	\$15.00	\$15.19	\$14.96
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
KMP.UN	Killam Apt REIT Un J	44,230	\$833,578	171	\$18.85	\$18.85	\$18.91	\$18.77
KOR	Corvus Gold Inc. J	3,600	\$5,819	34	\$1.60	\$1.60	\$1.62	\$1.60
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	9,700	\$84,248	27	\$8.69	\$8.69	\$8.70	\$8.68
KXS	Kinaxis Inc. J	13,150	\$955,268	61	\$72.44	\$72.44	\$73.57	\$72.32
L	Loblaw Companies Ltd	67,602	\$4,370,504	451	\$64.28	\$64.28	\$65.55	\$64.17
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
LAC	Lithium Americas J	2,850	\$14,026	9	\$4.90	\$4.90	\$5.03	\$4.88
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$175.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,798	\$1,008,842	112	\$42.39	\$42.39	\$42.66	\$42.25
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
LBS	Life & Banc Split A	1,500	\$12,345	1	\$8.23	\$8.23	\$8.23	\$8.23
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LCS	Brompton Life Splt A	100	\$536	1	\$5.36	\$5.36	\$5.36	\$5.36
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	99	\$372	1	\$0.00	\$3.25	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LFX	LeadFX Inc. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGO	Largo Resources J	107,300	\$178,230	202	\$1.67	\$1.67	\$1.70	\$1.64
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	\$45.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	18,700	\$566,986	87	\$30.09	\$30.09	\$30.63	\$30.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	1,700	\$2,519	2	\$1.48	\$1.48	\$1.51	\$1.48
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5	\$74	1	\$0.00	\$14.39	\$0.00	\$0.00
LNR	Linamar Corporation	7,773	\$389,992	58	\$49.77	\$49.77	\$51.07	\$49.61
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LSPD	Lightspeed POS SV	1,980	\$49,521	12	\$25.05	\$25.05	\$25.10	\$24.98
LUC	Lucara Diamond J	59,700	\$97,374	158	\$1.62	\$1.62	\$1.66	\$1.61
LUG	Lundin Gold Inc. J	1,400	\$7,323	11	\$5.24	\$5.24	\$5.27	\$5.20
LUN	Lundin Mining Corp	449,700	\$3,172,661	1,444	\$6.92	\$6.92	\$7.22	\$6.90
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
MAG	MAG Silver Corp. J	32,500	\$420,747	115	\$12.81	\$12.81	\$13.26	\$12.70
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
MAXR	Maxar Technologies	15,900	\$108,495	35	\$6.88	\$6.88	\$6.93	\$6.61
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	1,200	\$13,884	2	\$11.57	\$11.57	\$11.57	\$11.57
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	9,500	\$2,730	2	\$0.29	\$0.29	\$0.29	\$0.29
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MDF	Mediagrif Interactv	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
MDI	Major Drilling Group	700	\$2,901	2	\$4.15	\$4.15	\$4.15	\$4.14
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.64	\$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	\$24.28	\$0.00	\$0.00
MEG	MEG Energy Corp.	437,316	\$2,505,597	679	\$5.60	\$5.60	\$5.97	\$5.57
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	\$52.29	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
MFC	Manulife Financial	293,082	\$7,214,980	769	\$24.61	\$24.61	\$24.83	\$24.41
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,254	2	\$21.27	\$21.27	\$21.27	\$21.27
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	36,660	\$1,166,454	149	\$31.76	\$31.76	\$32.29	\$31.49
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	7,100	\$149,364	17	\$21.04	\$21.04	\$21.06	\$21.02
MG	Magna Int'l Inc.	110,924	\$8,202,100	676	\$73.60	\$73.60	\$74.88	\$73.27
MGA	Mega Uranium Ltd. J	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	400	\$7,787	4	\$19.46	\$19.46	\$19.50	\$19.45
MIC	Genworth MI Canada	47,100	\$2,001,543	283	\$42.07	\$42.07	\$43.38	\$41.72
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
MIN	Excelsior Mining J	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	708	\$11,167	3	\$15.78	\$15.78	\$15.78	\$15.78
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	\$10.28	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$12.10	\$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	\$18.42	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Finance Tech J	6,400	\$33,033	14	\$5.16	\$5.16	\$5.20	\$5.13
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	6,500	\$9,042	15	\$1.39	\$1.39	\$1.41	\$1.39
MQR	Monarch Gold Corp J	31,000	\$6,820	4	\$0.22	\$0.22	\$0.22	\$0.22
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$19,200	1	\$192.00	\$192.00	\$192.00	\$192.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,300	\$110,931	55	\$13.26	\$13.26	\$13.58	\$13.25
MRG.UN	Morguard NA REIT UN	700	\$12,287	5	\$17.56	\$17.56	\$17.59	\$17.52
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
MRU	Metro Inc.	33,000	\$1,609,342	210	\$48.62	\$48.62	\$49.01	\$48.58
MSI	Morneau Shepell Inc.	15,400	\$427,161	87	\$27.84	\$27.84	\$27.85	\$27.57
MSV	Minto Silver Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MTL	Mullen Group Ltd.	60,297	\$597,837	205	\$9.74	\$9.74	\$10.15	\$9.71
MTY	MTY Food Group Inc.	5,636	\$317,044	23	\$56.27	\$56.27	\$56.81	\$55.98
MUB	Mackenzie Uncnstrn E	6,000	\$124,069	6	\$20.69	\$20.69	\$20.69	\$20.67
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,000	\$109,000	1	\$27.25	\$27.25	\$27.25	\$27.25
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	52,500	\$97,985	76	\$1.89	\$1.89	\$1.91	\$1.82
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MX	Methanex Corporation	30,612	\$2,247,569	222	\$72.36	\$72.36	\$74.12	\$72.36
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	81,180	\$5,185,807	450	\$63.87	\$63.87	\$64.06	\$63.66
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,600	\$27,628	7	\$17.26	\$17.26	\$17.30	\$17.26
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	17,500	\$9,430	3	\$0.53	\$0.53	\$0.54	\$0.53
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,000	\$10,250	2	\$0.73	\$0.73	\$0.74	\$0.73
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	1,600	\$19,740	13	\$12.32	\$12.32	\$12.41	\$12.28
NEPT	Neptune WellSolutn J	33,900	\$186,043	46	\$5.55	\$5.55	\$5.56	\$5.45
NEW.A	Newgrowth Cl A Cap	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
NEW.PR.D	Newgrowth Corp. Pr 3	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
NEXT	NextSource Materl J	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
NFI	NFI Group Inc.	28,590	\$957,983	162	\$33.26	\$33.26	\$33.98	\$33.23
NG	NovaGold Resources J	23,800	\$126,786	145	\$5.31	\$5.31	\$5.42	\$5.27
NGD	New Gold Inc.	118,400	\$138,401	509	\$1.17	\$1.17	\$1.18	\$1.15
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NGT	Newmont Goldcorp	9,951	\$407,943	26	\$40.79	\$40.79	\$41.46	\$40.60
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,900	\$17,159	12	\$2.89	\$2.89	\$3.00	\$2.87
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	282,410	\$96,969	57	\$0.33	\$0.33	\$0.35	\$0.33
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOA	N.A. Construction	13,193	\$225,560	65	\$16.79	\$16.79	\$17.56	\$16.61
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	71,480	\$1,703,181	341	\$23.78	\$23.78	\$23.99	\$23.75
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
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	\$20.21	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,400	\$29,316	1	\$20.94	\$20.94	\$20.94	\$20.94
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
NTR	Nutrien Ltd.	74,538	\$5,396,643	449	\$72.15	\$72.15	\$73.04	\$71.66
NVA	NuVista Energy Ltd.	244,100	\$1,020,415	425	\$4.11	\$4.11	\$4.34	\$4.07
NVCN	Neovasc Inc. J	3,352	\$2,216	3	\$0.66	\$0.66	\$0.66	\$0.66
NVU.UN	Nthview Apt REIT Un	9,018	\$253,654	57	\$28.06	\$28.06	\$28.32	\$28.06
NWC	NW Company VarV&ComV	15,400	\$443,677	80	\$28.97	\$28.97	\$28.98	\$28.43
NWH.UN	NW Healthcare Un	64,614	\$739,970	232	\$11.45	\$11.45	\$11.51	\$11.40
NXE	NexGen Energy Ltd. J	132,200	\$276,741	284	\$2.10	\$2.10	\$2.12	\$2.08
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,500	\$10,178	19	\$0.38	\$0.38	\$0.39	\$0.38
OCS.UN	OCP Credit Stgy Un	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
OGC	OceanaGold Corp.	368,500	\$1,379,576	836	\$3.80	\$3.80	\$3.81	\$3.68
OGD	Orbit Garant Drill	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
OLA	Orla Mining Ltd. J	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$50.69	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,700	\$683,022	67	\$78.69	\$78.69	\$79.02	\$77.64
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
OR	Osisko Gld Royalty	202,300	\$2,845,973	683	\$13.82	\$13.82	\$15.18	\$13.64
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$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	\$3.16	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSB	Norbord Inc.	32,375	\$1,107,326	166	\$34.01	\$34.01	\$34.53	\$33.91
OSK	Osisko Mining Inc. J	65,600	\$183,505	137	\$2.83	\$2.83	\$2.86	\$2.71
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	69,000	\$3,562,460	454	\$51.66	\$51.66	\$51.87	\$51.28
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	47,950	\$809,515	150	\$16.71	\$16.71	\$17.17	\$16.67
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PAT	Patriot One Tech J	40,500	\$87,072	46	\$2.18	\$2.18	\$2.21	\$2.08
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	19,716	\$1,587,908	144	\$80.81	\$80.81	\$81.03	\$79.69
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	40	\$885	1	\$0.00	\$21.95	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	100	\$1,131	1	\$11.31	\$11.31	\$11.31	\$11.31
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	54,500	\$12,300	5	\$0.23	\$0.23	\$0.23	\$0.22
PD	Precision Drill Corp	179,200	\$568,053	664	\$3.12	\$3.12	\$3.30	\$3.12
PDC	Invesco Cdn Div Un	1,100	\$30,476	3	\$27.74	\$27.74	\$27.74	\$27.68
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	3,175	\$38,563	21	\$12.12	\$12.12	\$12.56	\$12.07
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	1,900	\$59,415	11	\$30.92	\$30.92	\$31.48	\$30.92
PEU	Purpose Enhnc US Eq	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PEU.B	Purpose EnhncUSNnCur	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
PEY	Peyto Expl & Dev	229,477	\$1,361,300	907	\$5.98	\$5.98	\$6.05	\$5.85
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,931	1	\$19.77	\$19.77	\$19.77	\$19.77
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PG	Premier Gold Mines J	55,200	\$90,468	90	\$1.62	\$1.62	\$1.69	\$1.61
PGF	Pengrowth Energy	30,500	\$19,265	25	\$0.63	\$0.63	\$0.64	\$0.62
PGI.UN	PIMCO Gbl IncmOpp Un	5,500	\$57,085	19	\$10.38	\$10.38	\$10.39	\$10.37
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	11,200	\$15,621	8	\$1.40	\$1.40	\$1.40	\$1.39
PHR	Purpose Duratn HgREF	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	2,600	\$8,580	11	\$3.30	\$3.30	\$3.30	\$3.30
PHYS	Sprott PhyGold CA Un	15,500	\$213,057	19	\$13.68	\$13.68	\$13.77	\$13.68
PHYS.U	Sprott Phy Gld Un US	4,900	\$50,073	4	\$10.22	\$10.22	\$10.25	\$10.21
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PIF	Polaris Infrs J	900	\$10,047	5	\$11.09	\$11.09	\$11.22	\$11.09
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	51,780	\$2,126,056	281	\$41.34	\$41.34	\$41.60	\$40.35
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
PLC	Park Lawn Corp.	3,500	\$89,138	17	\$25.50	\$25.50	\$25.58	\$25.34
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	222,000	\$11,565	15	\$0.06	\$0.06	\$0.06	\$0.05
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	300	\$1,238	3	\$4.12	\$4.12	\$4.14	\$4.12
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,100	\$1,837	2	\$1.67	\$1.67	\$1.67	\$1.67
PMIF	PIMCO MthlyIncmETFUn	20,800	\$415,667	28	\$19.97	\$19.97	\$20.00	\$19.97
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMN	ProMIS Neurosci J	18,500	\$4,795	5	\$0.26	\$0.26	\$0.26	\$0.26
PMNT	PIMCO Gbl ShrtCda	400	\$8,048	4	\$20.12	\$20.12	\$20.12	\$20.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PONY	Painted Pony Engy J	74,700	\$114,622	63	\$1.51	\$1.51	\$1.56	\$1.51
POU	Paramount Res Cl A	105,595	\$917,945	122	\$8.41	\$8.41	\$8.91	\$8.41
POW	Power Corp of Cda SV	88,950	\$2,728,056	561	\$30.67	\$30.67	\$30.93	\$30.51
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
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	\$25.81	\$0.00	\$0.00
PPL	Pembina Pipeline	179,712	\$8,577,355	777	\$47.70	\$47.70	\$48.12	\$47.52
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$5,547	1	\$18.49	\$18.49	\$18.49	\$18.49
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	4,200	\$60,312	2	\$14.36	\$14.36	\$14.36	\$14.36
PR	Lysander-SlatrPrActiv	1,000	\$9,050	1	\$9.05	\$9.05	\$9.05	\$9.05
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.95	\$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	\$0.87	\$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	\$0.38	\$0.00	\$0.00
PSA	Purpose High IntSvgs	3,100	\$155,031	14	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	600	\$10,872	6	\$18.12	\$18.12	\$18.12	\$18.12
PSD	Pulse Seismic Inc.	1,300	\$3,042	2	\$2.34	\$2.34	\$2.34	\$2.34
PSI	Pason Systems Inc.	4,500	\$87,947	23	\$19.48	\$19.48	\$19.86	\$19.45
PSK	PrairieSky Royalty	58,300	\$1,114,043	222	\$18.96	\$18.96	\$19.42	\$18.91
PSLV	Sprott Phy Sil Cdn	2,500	\$17,702	3	\$7.07	\$7.07	\$7.13	\$7.07
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PTM	Platinum Grp Metal J	600	\$1,092	1	\$1.82	\$1.82	\$1.82	\$1.82
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	\$17.06	\$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	\$24.49	\$0.00	\$0.00
PVG	Pretium Resources J	61,000	\$608,673	246	\$9.85	\$9.85	\$10.20	\$9.78
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PWF	Power Financial Corp	90,827	\$2,883,067	527	\$31.76	\$31.76	\$31.99	\$31.58
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.50	\$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	\$14.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,300	\$35,698	1	\$27.46	\$27.46	\$27.46	\$27.46
PXG	Invesco FTSE Glb+ETF	50	\$1,198	1	\$0.00	\$23.94	\$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	\$25.87	\$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	81,100	\$1,797,764	334	\$21.83	\$21.83	\$22.88	\$21.81
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	6,450	\$67,900	26	\$10.52	\$10.52	\$10.58	\$10.50
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.38	\$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	\$100.85	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$99.04	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	54,700	\$1,816,879	316	\$33.03	\$33.03	\$33.48	\$33.03
QCD	AGFIQ EnhanCoreCA Eq	2,200	\$60,412	2	\$27.46	\$27.46	\$27.46	\$27.46
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$103.22	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$98.65	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$96.53	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	52	\$5,060	1	\$0.00	\$95.90	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotate	0	\$0	0	\$0.00	\$27.48	\$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	\$28.24	\$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	\$26.01	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	2,000	\$133,067	8	\$66.53	\$66.53	\$66.69	\$66.46
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$83.61	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,547	\$4,518,655	305	\$87.72	\$87.72	\$88.20	\$86.70
QTRH	Quarterhill Inc.	9,700	\$14,412	5	\$1.48	\$1.48	\$1.50	\$1.47
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	1,700	\$54,315	2	\$31.95	\$31.95	\$31.95	\$31.95
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.00	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	50	\$1,051	1	\$0.00	\$21.05	\$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	200	\$1,285	2	\$6.43	\$6.43	\$6.43	\$6.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,350	\$201,838	29	\$46.48	\$46.48	\$46.69	\$46.20
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	200	\$1,678	1	\$8.39	\$8.39	\$8.39	\$8.39
RBNK	RBC CdnBnk Yld Indx	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,200	\$49,510	2	\$22.50	\$22.50	\$22.55	\$22.50
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RCH	Richelieu Hardware	12,200	\$255,914	48	\$21.01	\$21.01	\$21.10	\$20.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.64	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	148,625	\$10,120,870	896	\$68.03	\$68.03	\$68.35	\$67.76
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	4,000	\$23,096	7	\$5.60	\$5.60	\$5.79	\$5.60
RECP	Recipe Unlimited SV	1,900	\$51,325	8	\$26.98	\$26.98	\$27.10	\$26.98
REI.UN	RioCan RI Est Tr Un	57,300	\$1,480,561	248	\$25.83	\$25.83	\$25.92	\$25.78
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RET	Reitman's Canada	300	\$1,002	1	\$3.34	\$3.34	\$3.34	\$3.34
RET.A	Reitman's Cda A NV	500	\$1,666	2	\$3.30	\$3.30	\$3.34	\$3.30
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
RGRE	RBC Quant GbRIEstCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RGRE.U	RBC Quant GbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$18,840	1	\$23.55	\$23.55	\$23.55	\$23.55
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	\$21.63	\$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	3,200	\$66,304	2	\$20.72	\$20.72	\$20.72	\$20.72
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	1,300	\$22,822	4	\$17.55	\$17.55	\$17.57	\$17.55
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$48,300	1	\$19.32	\$19.32	\$19.32	\$19.32
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$24.21	\$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	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	2,800	\$24,553	4	\$8.74	\$8.74	\$9.01	\$8.74
RMX	Rubicon Minerals J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
RNW	TransAlta Renewable	67,700	\$937,606	254	\$13.84	\$13.84	\$13.90	\$13.80
RNX	Royal Nickel Corp. J	7,500	\$3,253	2	\$0.43	\$0.43	\$0.44	\$0.43
ROOT	Roots Corporation	300	\$1,254	3	\$4.16	\$4.16	\$4.20	\$4.16
ROXG	Roxgold Inc. J	79,600	\$69,398	32	\$0.87	\$0.87	\$0.89	\$0.85
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	800	\$16,528	1	\$20.66	\$20.66	\$20.66	\$20.66
RPI.UN	Richards Pckng Un	100	\$3,902	1	\$39.02	\$39.02	\$39.02	\$39.02
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	3,400	\$67,524	1	\$19.86	\$19.86	\$19.86	\$19.86
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.95	\$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.	13,900	\$85,295	21	\$6.14	\$6.14	\$6.16	\$6.12
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	11,300	\$209,841	21	\$18.57	\$18.57	\$18.57	\$18.57
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
RUF.UN	Pure Mlti-Fam ReitUn	15,700	\$135,091	26	\$8.52	\$8.52	\$8.69	\$8.52
RUS	Russel Metals Inc.	34,069	\$802,611	163	\$23.48	\$23.48	\$23.74	\$23.44
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,800	\$19,276	4	\$3.98	\$3.98	\$4.12	\$3.98
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	1,400	\$29,694	1	\$21.21	\$21.21	\$21.21	\$21.21
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
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	\$24.39	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY	Royal Bank of Canada	183,558	\$19,555,788	1,228	\$106.47	\$106.47	\$106.98	\$106.14
RY.PR.A	Royal Bank Pr Ser AA	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RY.PR.C	Royal Bank Pr Ser AC	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.E	Royal Bank Pr Ser AE	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
RY.PR.F	Royal Bank Pr Ser AF	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	20	\$505	1	\$0.00	\$25.31	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	900	\$21,690	3	\$24.10	\$24.10	\$24.10	\$24.10
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
S	Sheritt Int'l Corp	204,500	\$41,670	48	\$0.20	\$0.20	\$0.21	\$0.20
S.WT	Sheritt 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.	22,300	\$1,016,727	148	\$45.61	\$45.61	\$45.71	\$45.36
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	3,100	\$3,192	6	\$1.03	\$1.03	\$1.03	\$1.02
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	\$10.23	\$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	\$5.68	\$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	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SCL	ShawCor Ltd.	7,200	\$142,132	55	\$19.69	\$19.69	\$19.84	\$19.60
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	13,100	\$203,479	46	\$15.34	\$15.34	\$15.98	\$15.31
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
SES	Secure Energy Serv J	28,500	\$223,899	165	\$7.71	\$7.71	\$8.01	\$7.70
SEV	Spectra7 Microsys J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	185,300	\$260,917	430	\$1.40	\$1.40	\$1.43	\$1.39
SHLE	Source Energy Serv J	1,500	\$2,263	9	\$1.53	\$1.53	\$1.53	\$1.50
SHOP	Shopify Inc A SV	68,388	\$22,748,016	548	\$329.28	\$329.28	\$338.46	\$319.70
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SIA	Sienna Senior Living	16,500	\$306,520	104	\$18.55	\$18.55	\$18.64	\$18.49
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
SII	Sprott Inc.	20,800	\$62,367	61	\$2.99	\$2.99	\$3.01	\$2.98
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	10,500	\$136,412	63	\$12.98	\$12.98	\$13.05	\$12.92
SJ	Stella-Jones Inc.	16,200	\$744,928	85	\$45.88	\$45.88	\$46.26	\$45.79
SJR.B	Shaw Comm Cl B NV	95,122	\$2,579,545	443	\$27.03	\$27.03	\$27.22	\$27.03
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	121,311	\$6,746,152	727	\$55.61	\$55.61	\$55.97	\$55.28
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMF	SEMAFO Inc. J	49,300	\$176,062	158	\$3.54	\$3.54	\$3.65	\$3.53
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	75,384	\$892,744	333	\$11.80	\$11.80	\$11.94	\$11.78
SNC	SNC - Lavalin Group	78,560	\$2,618,026	476	\$33.36	\$33.36	\$33.51	\$33.06
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	\$0.09	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	22,800	\$132,526	60	\$5.80	\$5.80	\$5.83	\$5.80
SOX	Stuart Olson Inc.	100	\$465	1	\$4.65	\$4.65	\$4.65	\$4.65
SOY	SunOpta, Inc.	2,200	\$10,364	22	\$4.66	\$4.66	\$4.77	\$4.65
SPB	Superior Plus Corp.	65,790	\$765,402	288	\$11.59	\$11.59	\$11.77	\$11.57
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	440	\$5,445	3	\$12.30	\$12.30	\$12.41	\$12.30
SRU.UN	SmartCtr REIT VV Un	27,717	\$936,573	137	\$33.81	\$33.81	\$33.96	\$33.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SRX	Storm Res Ltd. J	1,200	\$2,286	2	\$1.91	\$1.91	\$1.91	\$1.90
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	86,071	\$604,087	181	\$7.00	\$7.00	\$7.21	\$6.92
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	51,700	\$792,019	143	\$15.40	\$15.40	\$15.70	\$15.14
STEP	STEP Energy Serv J	16,400	\$37,107	25	\$2.15	\$2.15	\$2.35	\$2.15
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	9,280	\$139,078	38	\$14.93	\$14.93	\$15.07	\$14.92
STN	Stantec Inc.	10,700	\$358,502	39	\$33.50	\$33.50	\$33.63	\$33.46
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	398,892	\$17,576,944	1,902	\$43.71	\$43.71	\$44.38	\$43.70
SUM	Solium Capital Inc J	2,200	\$42,111	12	\$19.15	\$19.15	\$19.15	\$19.14
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVM	Silvercorp Metals J	32,300	\$96,147	99	\$2.96	\$2.96	\$3.03	\$2.94
SVR	iShr Sil Bul Hdgd Un	19	\$150	1	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SW	Sierra Wireless	1,320	\$23,689	3	\$17.98	\$17.98	\$17.98	\$17.83
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	700	\$4,025	7	\$5.75	\$5.75	\$5.75	\$5.75
SWY	Stornoway Diamond J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
T	TELUS Corporation	100,088	\$4,932,784	485	\$49.19	\$49.19	\$49.46	\$49.16
TA	TransAlta Corp.	169,100	\$1,515,382	964	\$8.94	\$8.94	\$9.10	\$8.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.25	\$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	\$14.52	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$117.51	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,200	\$307,556	127	\$15.97	\$15.97	\$16.17	\$15.95
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	25,000	\$266,821	169	\$10.65	\$10.65	\$10.70	\$10.63
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
TCW	Trican Well Service	147,600	\$197,714	319	\$1.33	\$1.33	\$1.39	\$1.31
TD	T.D. Bank	261,523	\$19,937,859	1,268	\$76.16	\$76.16	\$76.56	\$75.97
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,902	2	\$21.51	\$21.51	\$21.51	\$21.50
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,743	2	\$25.45	\$25.45	\$25.51	\$25.45
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	240,512	\$7,437,529	1,149	\$30.10	\$30.10	\$31.64	\$30.10
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEV	Tervita CorporationJ	200	\$1,306	1	\$6.53	\$6.53	\$6.53	\$6.53
TEV.WT	Tervita Corp J Wt	22	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	2,700	\$25,314	7	\$9.39	\$9.39	\$9.39	\$9.35
TFII	TFI International	20,600	\$902,533	121	\$43.69	\$43.69	\$43.99	\$43.68
TGL	TransGlobe Energy J	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
TGO	TeraGo Inc.	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
TGOD	Green Organic Hldg J	355,537	\$1,613,571	349	\$4.45	\$4.45	\$4.63	\$4.42
TGOD.WT	Green OrgancHldgJ Wt	5,500	\$12,648	37	\$2.30	\$2.30	\$2.30	\$2.29
TGZ	Teranga Gold Corp. J	13,900	\$43,838	57	\$3.13	\$3.13	\$3.26	\$3.10
TH	Theratechnologies	6,300	\$43,630	25	\$7.10	\$7.10	\$7.13	\$6.59
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
THNK	CoinCap STOXX BRAIN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TIH	Toromont Industries	7,229	\$499,331	66	\$68.94	\$68.94	\$69.76	\$68.75
TIME	Evolve ShDurBond Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TIME.B	Evolve ShDurBond Unh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,500	\$27,395	13	\$0.93	\$0.93	\$0.95	\$0.92
TLF	Brompton Tech Leadr	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVlttty Un	300	\$8,631	1	\$28.77	\$28.77	\$28.77	\$28.77
TMD	Titan Medical Inc. J	700	\$2,756	3	\$3.86	\$3.86	\$3.95	\$3.86
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	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	800	\$2,589	5	\$3.24	\$3.24	\$3.24	\$3.21
TMR	TMAC Resources Inc J	600	\$2,367	4	\$3.94	\$3.94	\$3.97	\$3.94
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	10,600	\$70,356	17	\$6.64	\$6.64	\$6.67	\$6.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	Tanzanian Gold J	1,900	\$2,071	1	\$1.09	\$1.09	\$1.09	\$1.09
TOG	TORC Oil & Gas Ltd.	87,000	\$407,409	147	\$4.63	\$4.63	\$4.75	\$4.62
TOS	TSO3 Inc. J	26,000	\$8,450	2	\$0.33	\$0.33	\$0.33	\$0.33
TOT	Total Engy Serv Inc.	4,200	\$41,160	22	\$9.80	\$9.80	\$9.80	\$9.80
TOU	Tourmaline Oil Corp.	60,086	\$1,181,481	319	\$19.57	\$19.57	\$20.14	\$19.45
TOY	Spin Master Corp SV	6,000	\$269,562	28	\$45.05	\$45.05	\$45.21	\$44.45
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	400	\$3,636	1	\$9.09	\$9.09	\$9.09	\$9.09
TPU	TD US Equity Indx Un	1,100	\$24,390	2	\$22.17	\$22.17	\$22.18	\$22.17
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	\$87.50	\$0.00	\$0.00
TRI	Thomson Reuters Corp	54,165	\$4,507,314	330	\$82.79	\$82.79	\$83.71	\$82.74
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	450	\$374	1	\$0.00	\$0.89	\$0.00	\$0.00
TRL	Trilogy Intl PartnR	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	164,704	\$10,517,172	814	\$63.80	\$63.80	\$64.12	\$63.64
TRP.PR.A	TransCan Corp Pr 1	3,400	\$51,000	13	\$15.00	\$15.00	\$15.00	\$15.00
TRP.PR.B	TransCan Corp Pr 3	200	\$2,450	2	\$12.25	\$12.25	\$12.25	\$12.25
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
TRP.PR.I	TransCan Corp Pr 6	100	\$1,385	1	\$13.85	\$13.85	\$13.85	\$13.85
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TRQ	Turquoise Hill Res	224,700	\$438,272	607	\$1.92	\$1.92	\$2.02	\$1.92
TRST	CannTrust Holdings J	605,218	\$5,308,783	1,079	\$8.65	\$8.65	\$9.17	\$8.51
TRZ	Transat A.T. V & VV	8,820	\$72,512	20	\$8.26	\$8.26	\$8.47	\$8.08
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TSGI	Stars Group Inc. J	53,021	\$1,298,210	272	\$24.44	\$24.44	\$25.38	\$24.20
TSL	Tree Island Steel	1,200	\$2,398	2	\$2.00	\$2.00	\$2.00	\$1.99
TSU	Trisura Group J	100	\$2,832	1	\$28.32	\$28.32	\$28.32	\$28.32
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	400	\$4,816	1	\$12.04	\$12.04	\$12.04	\$12.04
TV	Trevali Mining J	33,500	\$11,555	4	\$0.34	\$0.34	\$0.35	\$0.34
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	81,350	\$215,409	158	\$2.57	\$2.57	\$2.72	\$2.57
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	41,400	\$62,387	27	\$1.50	\$1.50	\$1.52	\$1.50
TXF	CI 1stAstTech Giants	6,300	\$108,122	12	\$17.04	\$17.04	\$17.22	\$17.04
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
TXG	Torex Gold Res J	26,100	\$332,927	114	\$12.65	\$12.65	\$12.97	\$12.56
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.33	\$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	\$2.88	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	41,300	\$180,163	144	\$4.40	\$4.40	\$4.40	\$4.33
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UFS	Domtar Corporation	16,400	\$1,033,121	100	\$61.27	\$61.27	\$65.05	\$61.27
ULV.C	Invesco 500LowVol CA	3,500	\$92,050	2	\$26.30	\$26.30	\$26.30	\$26.30
ULV.F	Invesco500LowVolCAHg	700	\$28,683	4	\$40.96	\$40.96	\$41.00	\$40.96
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.78	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
UNS	Uni-Select Inc.	5,700	\$81,128	23	\$14.22	\$14.22	\$14.46	\$14.16
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,400	\$2,688	3	\$1.12	\$1.12	\$1.12	\$1.12
USA	Americas Silver J	200	\$472	1	\$2.36	\$2.36	\$2.36	\$2.36
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,500	\$498,668	43	\$25.55	\$25.55	\$25.60	\$25.54
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.56	\$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	22,000	\$568,125	33	\$25.80	\$25.80	\$25.87	\$25.80
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,700	\$66,486	2	\$24.63	\$24.63	\$24.63	\$24.60
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	900	\$32,012	4	\$35.51	\$35.51	\$35.60	\$35.51
VCIP	Vanguard Consrv Incm	2,400	\$62,328	3	\$25.97	\$25.97	\$25.97	\$25.97
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	2,925	\$98,038	20	\$33.42	\$33.42	\$33.60	\$33.42
VCNS	Vanguard ConservPort	865	\$22,318	4	\$25.82	\$25.82	\$25.82	\$25.80
VDU	Vangrd FTSE Dev exUS	7,200	\$255,014	18	\$35.36	\$35.36	\$35.43	\$35.36
VDY	Vanguard FTSE DivYld	2,500	\$86,703	15	\$34.64	\$34.64	\$34.77	\$34.61
VE	Vanguard FTSE Dev EU	1,100	\$32,383	3	\$29.42	\$29.42	\$29.46	\$29.42
VEE	Vanguard FTSEEmrgMkt	6,275	\$220,180	30	\$34.94	\$34.94	\$35.29	\$34.94
VEF	Vangrd Dev US CA-heg	4,400	\$180,225	14	\$40.90	\$40.90	\$41.01	\$40.87
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
VET	Vermilion Energy Inc	140,703	\$4,698,914	608	\$33.00	\$33.00	\$34.16	\$32.94
VFF	Village Farms Int'l	214,940	\$3,507,600	403	\$15.96	\$15.96	\$17.02	\$15.95
VFV	Vanguard S&P500 Indx	16,652	\$1,168,915	78	\$69.83	\$69.83	\$70.32	\$69.83
VGG	Vanguard US DivAppr	4,020	\$208,157	16	\$51.61	\$51.61	\$51.89	\$51.61
VGH	Vanguard USDivCad-hg	200	\$7,828	2	\$39.08	\$39.08	\$39.20	\$39.08
VGRO	Vanguard GroETF Port	14,354	\$371,729	32	\$25.87	\$25.87	\$25.93	\$25.87
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
VII	Seven Generations A	109,600	\$1,114,394	558	\$10.14	\$10.14	\$10.38	\$10.06
VIU	Vanguard exNA Idx Un	1,650	\$47,084	6	\$28.53	\$28.53	\$28.56	\$28.51
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
VLE	Valeura Energy Inc J	7,300	\$18,274	26	\$2.51	\$2.51	\$2.54	\$2.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
VMD	Viemed Healthcare	6,300	\$49,221	22	\$7.74	\$7.74	\$7.86	\$7.74
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
VNP	5N Plus Inc.	5,800	\$18,653	26	\$3.25	\$3.25	\$3.28	\$3.12
VNR	Valener Inc.	6,700	\$175,381	35	\$26.18	\$26.18	\$26.19	\$26.17
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,400	\$129,142	9	\$23.91	\$23.91	\$23.92	\$23.91
VSC	Vanguard S-T CrpBond	5,000	\$121,910	6	\$24.38	\$24.38	\$24.39	\$24.37
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	7,000	\$356,446	26	\$50.75	\$50.75	\$51.03	\$50.75
VUN	Vanguard US MktIdxUn	8,500	\$466,435	32	\$54.59	\$54.59	\$54.97	\$54.59
VUS	Vanguard US TotMktUn	5,300	\$301,756	16	\$56.59	\$56.59	\$57.15	\$56.59
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
VVO	Vanguard GlbMinVolfl	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	1,000	\$38,609	5	\$38.51	\$38.51	\$38.73	\$38.51
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	31,806	\$3,948,395	255	\$123.61	\$123.61	\$124.43	\$123.61
WCP	Whitecap Resources J	788,300	\$4,146,636	1,472	\$5.23	\$5.23	\$5.40	\$5.19
WDO	Wesdome Gold Mines	66,600	\$280,068	119	\$4.21	\$4.21	\$4.29	\$4.14
WEED	Canopy Grwth Corp J	517,567	\$35,450,841	2,126	\$68.15	\$68.15	\$69.28	\$67.28
WEF	Western Forest Prod	141,999	\$270,268	260	\$1.85	\$1.85	\$1.94	\$1.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.P.R.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	57,480	\$3,995,625	413	\$68.41	\$68.41	\$70.42	\$68.31
WIR.U	WPT Industrl REIT US	5,800	\$79,906	8	\$13.73	\$13.73	\$13.83	\$13.73
WJA	WestJet Airline VV&V	36,400	\$692,093	149	\$19.02	\$19.02	\$19.09	\$18.97
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
WM	Wallbridge Mng Co J	107,000	\$41,843	16	\$0.40	\$0.40	\$0.40	\$0.38
WN	Weston George	10,105	\$1,008,524	81	\$99.53	\$99.53	\$100.29	\$99.39
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	1	\$22	1	\$0.00	\$19.16	\$0.00	\$0.00
WPK	Winpak Limited	13,911	\$608,936	104	\$43.70	\$43.70	\$44.20	\$43.53
WPM	Wheaton Precious Mtl	137,300	\$3,934,108	586	\$28.49	\$28.49	\$29.19	\$28.23
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	10,938	\$790,384	70	\$71.96	\$71.96	\$73.13	\$71.88
WTE	Westshore Terminals	7,800	\$159,907	58	\$20.45	\$20.45	\$20.72	\$20.41
WXM	CI1stAsst MrmMomntUn	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
X	TMX Group Limited	5,700	\$487,979	34	\$85.52	\$85.52	\$86.15	\$85.19
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,100	\$17,265	12	\$2.44	\$2.44	\$2.45	\$2.42
XAW	iShr CoreMSCI AC Wex	9,200	\$248,989	39	\$27.01	\$27.01	\$27.10	\$27.01
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	30,275	\$949,820	88	\$31.37	\$31.37	\$31.41	\$31.34
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	20,100	\$429,681	44	\$21.35	\$21.35	\$21.40	\$21.35
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
XCH	iShares China Index	300	\$8,595	1	\$28.65	\$28.65	\$28.65	\$28.65
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$27,850	2	\$21.43	\$21.43	\$21.43	\$21.42
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	6,600	\$165,262	20	\$25.05	\$25.05	\$25.07	\$25.00
XEB	iShr JP USD Emrg Mkt	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
XEC	iShr Core EmrgMktIMI	2,100	\$57,626	11	\$27.26	\$27.26	\$27.58	\$27.25
XEF	iShr CorMSCIEAFE IMI	21,775	\$678,121	38	\$31.03	\$31.03	\$31.19	\$31.03
XEG	iShares S&P/TSX Engy	75,800	\$770,908	162	\$10.04	\$10.04	\$10.35	\$10.04
XEH	iShr MSCI EU IMI CAD	800	\$20,328	1	\$25.41	\$25.41	\$25.41	\$25.41
XEI	iShr S&P/TSX HiDivUn	2,200	\$47,108	4	\$21.40	\$21.40	\$21.42	\$21.40
XEM	iShare MSCI EmergMkt	1,195	\$39,324	3	\$32.93	\$32.93	\$32.93	\$32.91
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,400	\$989,849	73	\$38.97	\$38.97	\$39.05	\$38.87
XFR	iShares Fltg Rate Un	3,400	\$68,500	6	\$20.14	\$20.14	\$20.15	\$20.13
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	500	\$10,931	5	\$21.87	\$21.87	\$21.87	\$21.86
XGD	iShares S&P/TSX Gold	78,800	\$891,658	128	\$11.24	\$11.24	\$11.47	\$11.17
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XGRO	iShares Core Grow Un	55	\$1,140	1	\$0.00	\$20.71	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,260	\$59,256	3	\$47.02	\$47.02	\$47.02	\$47.02
XHD	iShare US HighDiv Eq	100	\$3,021	1	\$30.21	\$30.21	\$30.21	\$30.21
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,200	\$23,032	5	\$19.18	\$19.18	\$19.22	\$19.18
XIC	iShr CoreSP/TSX Comp	29,300	\$771,704	48	\$26.30	\$26.30	\$26.46	\$26.30
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
XIN	iShare MSCI EAFE Idx	11,500	\$304,248	21	\$26.37	\$26.37	\$26.51	\$26.37
XIT	iShares S&P/TSX Tech	800	\$19,265	2	\$24.07	\$24.07	\$24.10	\$24.07
XIU	iShares S&P/TSX60 Un	988,890	\$24,725,488	468	\$24.97	\$24.97	\$25.13	\$24.97
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	1,700	\$34,391	1	\$20.23	\$20.23	\$20.23	\$20.23
XMD	iShr S&P/TSX Completn	6,200	\$156,605	60	\$25.24	\$25.24	\$25.30	\$25.24
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	\$19.10	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	600	\$22,234	2	\$36.97	\$36.97	\$37.10	\$36.97
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$10,889	2	\$54.45	\$54.45	\$54.45	\$54.44
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$8,605	2	\$43.03	\$43.03	\$43.03	\$43.02
XMY	iShr EgMinVolGlb C-H	400	\$9,908	2	\$24.77	\$24.77	\$24.77	\$24.77
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,903	\$433,655	36	\$62.42	\$62.42	\$63.16	\$62.42
XRb	iShare Cdn RIRet Bnd	600	\$14,780	3	\$24.59	\$24.59	\$24.72	\$24.59
XRE	iShares S&P/TSX REIT	11,500	\$212,587	41	\$18.50	\$18.50	\$18.50	\$18.42
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	12,900	\$355,725	28	\$27.57	\$27.57	\$27.59	\$27.56
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,300	\$26,273	1	\$20.21	\$20.21	\$20.21	\$20.21
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	11,900	\$229,399	23	\$19.26	\$19.26	\$19.28	\$19.26
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	27,400	\$901,076	96	\$32.65	\$32.65	\$32.98	\$32.65
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$61.78	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSU	iShares US Small Cap	2,100	\$69,565	8	\$33.07	\$33.07	\$33.20	\$33.07
XSUS	iShrESG MSCI USA Idx	1,300	\$27,313	1	\$21.01	\$21.01	\$21.01	\$21.01
XTC	Exco Technologies	600	\$5,630	6	\$9.35	\$9.35	\$9.40	\$9.35
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.22	\$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	4,600	\$51,166	10	\$11.12	\$11.12	\$11.13	\$11.12
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,320	\$556,333	43	\$48.87	\$48.87	\$49.25	\$48.86
XUT	iShares S&P/TSX Util	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
XUU	iShr CorS&P US MktUn	5,340	\$161,293	14	\$30.20	\$30.20	\$30.24	\$30.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	11,100	\$592,275	27	\$53.15	\$53.15	\$53.48	\$53.15
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	700	\$11,151	1	\$15.93	\$15.93	\$15.93	\$15.93
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$7.07	\$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.	28,100	\$82,126	59	\$2.87	\$2.87	\$3.08	\$2.86
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	216,500	\$627,926	486	\$2.89	\$2.89	\$2.95	\$2.86
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,600	\$496,789	34	\$15.72	\$15.72	\$15.74	\$15.70
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	6,900	\$189,122	21	\$27.25	\$27.25	\$27.61	\$27.15
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,000	\$25,988	5	\$25.86	\$25.86	\$26.14	\$25.86
ZCM	BMO Mid Crp Bond ETF	3,000	\$49,200	3	\$16.40	\$16.40	\$16.40	\$16.40
ZCN	BMO S&P/TSX Complndx	2,500	\$55,967	11	\$22.32	\$22.32	\$22.46	\$22.32
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	4,800	\$68,137	9	\$14.19	\$14.19	\$14.20	\$14.19
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	500	\$8,065	1	\$16.13	\$16.13	\$16.13	\$16.13
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,600	\$34,561	4	\$21.53	\$21.53	\$21.66	\$21.53
ZDJ	BMO DJ IndAv Heg ETF	700	\$31,041	7	\$44.33	\$44.33	\$44.43	\$44.33
ZDM	BMO MSCI EAFE HegCAD	700	\$15,165	3	\$21.66	\$21.66	\$21.69	\$21.66
ZDV	BMO Cdn Dividend Un	1,256	\$21,890	4	\$17.38	\$17.38	\$17.44	\$17.38
ZDY	BMO USDiv ETF CAD Un	3,300	\$109,500	15	\$33.02	\$33.02	\$33.31	\$33.02
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	3,400	\$64,417	8	\$18.93	\$18.93	\$18.97	\$18.92
ZEB	BMO Eq Wgt Bank ETF	99,500	\$2,950,388	124	\$29.64	\$29.64	\$29.70	\$29.57
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,300	\$88,577	12	\$20.48	\$20.48	\$20.70	\$20.48
ZEO	BMO Eq WghtOil & Gas	5,800	\$262,031	15	\$44.94	\$44.94	\$45.47	\$44.94
ZEQ	BMO MSCI EU HiQtyUn	4,600	\$99,016	8	\$21.46	\$21.46	\$21.60	\$21.46
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	300	\$4,691	2	\$15.65	\$15.65	\$15.65	\$15.61
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Idx	5,000	\$82,040	2	\$16.39	\$16.39	\$16.41	\$16.39
ZFN	BMO SIA NA Eq ETF Un	600	\$19,410	1	\$32.35	\$32.35	\$32.35	\$32.35
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,720	2	\$14.30	\$14.30	\$14.30	\$14.30
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	\$50.57	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	85	\$3,275	1	\$0.00	\$38.58	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,368	1	\$31.84	\$31.84	\$31.84	\$31.84
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	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,500	\$48,282	11	\$13.80	\$13.80	\$13.81	\$13.79
ZIC	BMO MidUSCrpBndCA Un	2,200	\$41,976	1	\$19.08	\$19.08	\$19.08	\$19.08
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$8,412	2	\$28.04	\$28.04	\$28.04	\$28.04
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$52.93	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	3,600	\$118,213	16	\$32.86	\$32.86	\$32.87	\$32.80
ZLC	BMO Long Crp Bnd ETF	900	\$16,785	1	\$18.65	\$18.65	\$18.65	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,536	\$55,493	12	\$36.07	\$36.07	\$36.18	\$36.07
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	355	\$5,771	2	\$16.26	\$16.26	\$16.26	\$16.26
ZMP	BMO MidProvBnd CadUn	10,900	\$165,101	2	\$15.14	\$15.14	\$15.15	\$15.14
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	88	\$2,993	1	\$0.00	\$34.09	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	46,000	\$465,266	37	\$10.13	\$10.13	\$10.13	\$10.10
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,610	\$152,601	13	\$58.36	\$58.36	\$58.57	\$58.36
ZRE	BMO EqI Wgt REITs Un	4,509	\$103,597	17	\$22.99	\$22.99	\$23.01	\$22.92
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,099	\$525,911	35	\$43.26	\$43.26	\$43.58	\$43.26
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	200	\$10,424	1	\$52.12	\$52.12	\$52.12	\$52.12
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,300	\$148,447	23	\$27.85	\$27.85	\$28.26	\$27.78
ZUD	BMO USDiv Hdg-Cad Un	400	\$9,892	1	\$24.73	\$24.73	\$24.73	\$24.73
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$109,247	9	\$43.49	\$43.49	\$43.83	\$43.49
ZUH	BMO EqWgt US Health	2,700	\$141,467	13	\$52.44	\$52.44	\$52.59	\$52.12
ZUP	BMO US PrefShr CA Un	25	\$632	1	\$0.00	\$24.18	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZVI	BMO MSCI EAFE Val Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,100	\$48,781	5	\$23.18	\$23.18	\$23.29	\$23.18
ZWB	BMO Coverd CallCdnBk	15,500	\$293,503	26	\$18.94	\$18.94	\$18.98	\$18.89
ZWC	BMO Cdn HiDivCovCall	12,399	\$242,070	24	\$19.52	\$19.52	\$19.58	\$19.50
ZWE	BMO EU DivCovCal C-H	10,565	\$217,894	33	\$20.54	\$20.54	\$20.72	\$20.54
ZWH	BMO US HighDivCov Un	1,400	\$29,598	6	\$21.09	\$21.09	\$21.18	\$21.08
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	\$30.35	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	8,600	\$115,191	8	\$13.40	\$13.40	\$13.41	\$13.37
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZYME	Zymeworks Inc.	300	\$7,599	3	\$25.23	\$25.23	\$25.48	\$25.23
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	8,400	\$155,208	62	\$18.39	\$18.39	\$18.70	\$18.33
ZZZD	BMO Tactical Div Un	40	\$1,256	1	\$0.00	\$31.53	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AAD	Added Cap In	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAL	Advantage Li	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	58,000	\$2,940	2	\$0.06	\$0.06	\$0.06	\$0.05
ABM	Athabasca Mn	4,650	\$2,697	3	\$0.58	\$0.58	\$0.58	\$0.58
ABN	Aben Res Ltd	14,500	\$3,435	2	\$0.24	\$0.24	\$0.24	\$0.23
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	12,200	\$13,800	4	\$1.12	\$1.12	\$1.15	\$1.12
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.23	\$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	\$0.31	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
AGB	Atlantic Gld	25,100	\$54,688	36	\$2.16	\$2.16	\$2.20	\$2.14
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AHI.H	Agility Heal	0	\$0	0	\$0.00	\$0.02	\$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
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$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	\$0.11	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	335	\$168	1	\$0.00	\$0.69	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ALY	AnalytixInsi	27,000	\$10,730	5	\$0.39	\$0.39	\$0.41	\$0.39
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
AMY	Amern Mangan	64,500	\$9,998	2	\$0.16	\$0.16	\$0.16	\$0.16
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANC.H	Anchor Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTI.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AOT	Ascot Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	19	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	200	\$798	1	\$3.99	\$3.99	\$3.99	\$3.99
ASB.H	ASB Cap Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASN	Asian Mnrl R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASQ	Astorius Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AT	AcuityAds HI	21,000	\$33,142	16	\$1.58	\$1.58	\$1.59	\$1.56
ATC	ATAC Res Ltd	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
ATE	Antibe Thera	154,500	\$55,418	25	\$0.36	\$0.36	\$0.37	\$0.35
ATG	Atlanta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATU	Altura Egy I	3,000	\$1,325	2	\$0.45	\$0.45	\$0.45	\$0.44
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.15	\$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
AUN	Aurcana Corp	100	\$49	2	\$0.00	\$0.56	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Ryti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AURX	Aurex Egy Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT	Austin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUU	Aura Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.40	\$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	\$0.06	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
AXE	Accleware L	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXM	AXMIN Inc.	10,000	\$4,450	2	\$0.45	\$0.45	\$0.45	\$0.44
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZX	Alexandria	114,000	\$3,420	3	\$0.03	\$0.03	\$0.03	\$0.03
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BAU	Blue Star GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	1,200	\$1,680	3	\$1.40	\$1.40	\$1.40	\$1.40
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCU	Bell Copper	1,500	\$135	2	\$0.09	\$0.09	\$0.09	\$0.09
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEER	Hill Street	225,940	\$49,682	26	\$0.22	\$0.22	\$0.23	\$0.22
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
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$735	2	\$0.21	\$0.21	\$0.21	\$0.21
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 GI	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGM	Barkerville	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKM	Pac Booker	1,400	\$4,168	3	\$3.09	\$3.09	\$3.09	\$2.90
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.25	\$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	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.UN	Blockchain P	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.41	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BRO	Barksdale	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.22	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	2,000	\$2,100	1	\$1.05	\$1.05	\$1.05	\$1.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	600	\$1,034	2	\$1.71	\$1.71	\$1.73	\$1.71
BTRU	Betteru Educ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTRY.P	Battery Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	12,500	\$6,965	7	\$0.55	\$0.55	\$0.57	\$0.55
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	15,000	\$300	5	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.31	\$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	6,000	\$2,940	2	\$0.48	\$0.48	\$0.50	\$0.48
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAQ.P	Commerce Acq	0	\$0	0	\$0.00	\$0.20	\$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	\$0.19	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCAP.P	Cnty Cap One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	17,000	\$6,385	2	\$0.38	\$0.38	\$0.38	\$0.38
CD	Cantex Mn De	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	20,000	\$9,375	4	\$0.47	\$0.47	\$0.48	\$0.46
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
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CFY	CF Egy Corp.	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGP	Cornerstone	6,000	\$2,070	1	\$0.35	\$0.35	\$0.35	\$0.35
CHC	CHC Student	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHTA	Cheetah Cany	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIFR	Cipher Res I	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	10,000	\$2,400	3	\$0.24	\$0.24	\$0.24	\$0.24
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-Com Satell	4,400	\$7,084	3	\$1.61	\$1.61	\$1.61	\$1.61
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$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	\$0.11	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	2,700	\$13,732	4	\$5.10	\$5.10	\$5.15	\$5.08
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CRE	Critical Ele	6,000	\$2,820	2	\$0.47	\$0.47	\$0.47	\$0.47
CRN.P	Creation Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.07	\$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	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTU	Le Chateau	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CUC	Carube Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	700	\$67	1	\$0.00	\$0.09	\$0.00	\$0.00
CUV	CUV Vens Cor	28,500	\$6,368	5	\$0.22	\$0.22	\$0.23	\$0.22
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVB	Compass Gld	15,500	\$6,090	9	\$0.37	\$0.37	\$0.42	\$0.37
CVM	CVR Medical	100,000	\$26,000	1	\$0.26	\$0.26	\$0.26	\$0.26
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	19	\$9	1	\$0.00	\$0.36	\$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	\$0.52	\$0.00	\$0.00
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzzsur Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZR.WT	Cruzzsur 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	\$0.10	\$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	\$0.38	\$0.00	\$0.00
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL Techs	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	1,000	\$4,100	2	\$4.10	\$4.10	\$4.10	\$4.10
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$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	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DFS	Global Daily	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DJI	Dajin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLI	Desert Lion	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPH	Duncan Park	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DSY	Destiny Medi	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVT.H	Divestco Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECT	Ellipsiz Com	299	\$4	1	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGD	EnerGld Dril	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
EGLX	Enthusiast G	32,500	\$51,340	30	\$1.56	\$1.56	\$1.61	\$1.55
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	Ei Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMC.WT.A	Emble wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMC.WT.B	Emb wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMH	Emerald Heal	68,458	\$259,311	171	\$3.81	\$3.81	\$3.89	\$3.61
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Ryty Co	2,500	\$3,800	1	\$1.52	\$1.52	\$1.52	\$1.52
ENA	Enablence Te	105	\$3	1	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	1,300	\$3,031	3	\$2.31	\$2.31	\$2.34	\$2.29
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	300	\$429	1	\$1.43	\$1.43	\$1.43	\$1.43
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	\$4.75	\$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
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	3	\$2	1	\$0.00	\$0.72	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	13,500	\$14,431	7	\$1.06	\$1.06	\$1.08	\$1.06
EQX.WT	EquinoxGI wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERE.UN	European Res	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$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	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	300	\$123	1	\$0.00	\$0.42	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETWO.P	ECC Vens 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVE	Eve & Co Inc	73,250	\$29,663	15	\$0.41	\$0.41	\$0.42	\$0.39
EVM	Evrin Res	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.11	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FAF	Fire & Flowe	8,500	\$11,570	7	\$1.37	\$1.37	\$1.37	\$1.35
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$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	1,000	\$6,800	1	\$6.80	\$6.80	\$6.80	\$6.80
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	71,000	\$11,370	10	\$0.16	\$0.16	\$0.17	\$0.16
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	2,500	\$1,125	2	\$0.45	\$0.45	\$0.45	\$0.45
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
FGC	Frontline GI	104	\$1	1	\$0.00	\$0.02	\$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	1,500	\$4,200	2	\$2.80	\$2.80	\$2.80	\$2.80
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FIVE.P	J55 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLT	Drone Delive	21,100	\$28,178	15	\$1.30	\$1.30	\$1.38	\$1.30
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	17,500	\$113,493	18	\$6.69	\$6.69	\$6.69	\$6.42
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,900	\$4,263	2	\$1.47	\$1.47	\$1.47	\$1.47
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMG	1st Mexican	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mt Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FOR	Fortune Bay	79	\$18	1	\$0.00	\$0.23	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FPC	Falco Res	21,500	\$4,945	4	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$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
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FURA	Fura Gems In	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.13	\$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	\$0.54	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBR	Grt Bear Res	12,538	\$31,893	19	\$2.51	\$2.51	\$2.63	\$2.50
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.39	\$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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GCR	Gespeg Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEGS.P	Gegs Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENE	Invictus MD	57,718	\$37,621	25	\$0.69	\$0.69	\$0.69	\$0.63
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFG	GFG Res Inc.	11,000	\$2,835	5	\$0.26	\$0.26	\$0.26	\$0.26
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	13,500	\$10,005	6	\$0.73	\$0.73	\$0.75	\$0.73
GGL	GGL Res Corp	240	\$17	1	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDN	Glden Ridge	0	\$0	0	\$0.00	\$0.13	\$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
GLO	Global AtomI	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
GLV	Global Vanad	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLXY	Galaxy Digit	21,655	\$44,191	14	\$1.98	\$1.98	\$2.09	\$1.98
GMA	Geomega Res	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Life Ne	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GPLY	Gldplay Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRA	Nanoxplore I	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30
GRAT	Gratomic Inc	36,000	\$1,720	2	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GROW	CO2 GRO Inc.	94,500	\$47,993	41	\$0.50	\$0.50	\$0.57	\$0.49
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	50	\$5	1	\$0.00	\$0.10	\$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	28,000	\$18,240	8	\$0.66	\$0.66	\$0.66	\$0.65
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GTT	GT Gld Corp.	17,000	\$14,815	6	\$0.86	\$0.86	\$0.89	\$0.86
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GUS.P	Angus Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GV	Guerrero Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXL	Galileo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Goldsource	30,000	\$6,300	1	\$0.21	\$0.21	\$0.21	\$0.21
GXU	Goviex Urani	26,000	\$4,625	3	\$0.18	\$0.18	\$0.18	\$0.18
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GYSR	Geyser Brand	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	11,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.05
HEMP	Hempco Food	6,000	\$5,905	4	\$0.98	\$0.98	\$0.99	\$0.98
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIP	Newstrike Br	96,000	\$63,080	32	\$0.65	\$0.65	\$0.68	\$0.64
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	38,185	\$18,479	16	\$0.48	\$0.48	\$0.50	\$0.48
HIVE.WT	Hive Blo wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HJI	Helijet Intl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMC	Havilah Mng	6,000	\$1,570	2	\$0.27	\$0.27	\$0.27	\$0.26
HME	Hemisphere	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
HOC	Hunter Oil C	10	\$2	1	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$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	\$0.05	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.03	\$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	\$0.37	\$0.00	\$0.00
HUT	Hut 8 Mng Co	4,600	\$6,742	5	\$1.46	\$1.46	\$1.51	\$1.40
HVG	Harvest Gld	46,000	\$690	6	\$0.02	\$0.02	\$0.02	\$0.02
HVT	HarvestOne	85,400	\$73,699	38	\$0.85	\$0.85	\$0.88	\$0.85
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
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXI	Hooxi Networ	0	\$0	0	\$0.00	\$2.00	\$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	\$0.26	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	15	\$14	1	\$0.00	\$1.07	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IGO	Independence	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Infinite Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMEX	IMEX Sys INC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INP	Input Cap	13,000	\$9,055	8	\$0.70	\$0.70	\$0.71	\$0.68
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOM	Assure Hldgs	800	\$1,280	1	\$1.60	\$1.60	\$1.60	\$1.60
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPA	Immunoprecis	13,000	\$10,210	4	\$0.80	\$0.80	\$0.80	\$0.78
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IQ	AirIQ Inc	50	\$8	1	\$0.00	\$0.16	\$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	\$0.25	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.23	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.41	\$0.00	\$0.00
JDN	Jayden Res I	2	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	32,000	\$13,970	4	\$0.43	\$0.43	\$0.44	\$0.43
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JSE	Jadestone Eg	3,000	\$2,740	3	\$0.90	\$0.90	\$0.92	\$0.90
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JTX.H	Jeotex Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JWCA	James E. Wag	13,500	\$13,200	10	\$0.97	\$0.97	\$0.98	\$0.97
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	38	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAR	Karmin Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KASH	Hashchain Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG	King's Bay R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KBLT	Cobalt 27 Ca	8,250	\$35,460	49	\$4.23	\$4.23	\$4.41	\$4.20
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$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	93,808	\$321,157	141	\$3.41	\$3.41	\$3.50	\$3.35
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY	Kalytera The	143,000	\$6,435	12	\$0.05	\$0.05	\$0.05	\$0.05
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNO.H	Cellstop Sys	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNT	K92 Mng Inc.	55,320	\$77,718	20	\$1.40	\$1.40	\$1.43	\$1.38
KNX	Knick Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.27	\$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	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUR.H	Kure Techs I	99	\$8	1	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	21,000	\$18,900	12	\$0.90	\$0.90	\$0.90	\$0.90
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	10,000	\$3,200	2	\$0.30	\$0.30	\$0.34	\$0.30
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LABS	Medipharm La	27,700	\$147,951	54	\$5.40	\$5.40	\$5.51	\$5.15
LAD	New Carolin	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	6,000	\$1,590	2	\$0.27	\$0.27	\$0.27	\$0.26
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIO	Lion One Mtl	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	70,000	\$20,963	23	\$0.30	\$0.30	\$0.32	\$0.29
LM	Lingo Media	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.19	\$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	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LTV	Leonovus Inc	69,000	\$7,883	8	\$0.11	\$0.11	\$0.12	\$0.11
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
LXG	Lexagene Hld	51,500	\$32,775	11	\$0.65	\$0.65	\$0.65	\$0.62
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MC	M2 Cobalt Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	5,500	\$2,063	2	\$0.38	\$0.38	\$0.38	\$0.38
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	1,000	\$4,300	1	\$4.30	\$4.30	\$4.30	\$4.30
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	2,300	\$2,826	2	\$1.22	\$1.22	\$1.23	\$1.22
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtiore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	65,000	\$52,250	19	\$0.81	\$0.81	\$0.82	\$0.79
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MFS	Medifocus	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Minfocus Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR.P	Magna Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	880	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	473	\$47	1	\$0.00	\$0.13	\$0.00	\$0.00
MKR	Melkior Res	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMX	Maverix Mtlis	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MPH	Medicure Inc	1,000	\$6,296	4	\$6.29	\$6.29	\$6.35	\$6.29
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
MRO	Millrock Res	600	\$51	1	\$0.00	\$0.07	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MRZ	Mirasol Res	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Ryty	2,400	\$2,732	5	\$1.14	\$1.14	\$1.14	\$1.13
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXR	MAX Res Corp	7,500	\$1,163	2	\$0.16	\$0.16	\$0.16	\$0.15
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
N	Namaste Tech	1,309,617	\$1,025,074	305	\$0.75	\$0.75	\$0.84	\$0.67
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDVA	Indiva Ltd	24,500	\$12,375	10	\$0.52	\$0.52	\$0.52	\$0.50
NDVA.WT	Indiva wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NEE	Nthern Verte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.08	\$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	\$0.17	\$0.00	\$0.00
NGE	Nevada	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.00	\$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	\$0.20	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NINE	Delta 9 Cann	6,100	\$9,373	7	\$1.53	\$1.53	\$1.55	\$1.53
NINE.WT	Delta 9 WTS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKW	NaiKun Wind	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	19,000	\$13,250	8	\$0.70	\$0.70	\$0.70	\$0.69
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$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	\$0.13	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNN	Nickel One R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNO	Nano One Mat	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRTH	48Nth Cannab	315,155	\$294,445	113	\$0.96	\$0.96	\$0.99	\$0.86
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSP	Naturally Sp	19,500	\$2,193	3	\$0.12	\$0.12	\$0.12	\$0.11
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTRL	Sweet Natura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVI	Novra Techs	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	26,200	\$55,129	36	\$2.05	\$2.05	\$2.22	\$2.05
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NW	New World	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWE	New W Egy Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXN	NXGold Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXO	NexOptic Tec	27,500	\$15,130	6	\$0.54	\$0.54	\$0.56	\$0.54
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.35	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCO	Oroco Res	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
OGI	Organigram H	573,130	\$5,823,288	953	\$10.26	\$10.26	\$10.37	\$9.92
OGI.WT.A	Organigr wt	13,530	\$83,244	9	\$6.20	\$6.20	\$6.21	\$6.15
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLT.P	Oiletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OM	Osisko Mtls	6,500	\$3,850	2	\$0.58	\$0.58	\$0.62	\$0.58
OML	OmniLite Cda	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OMNI	Omni Commerc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$2,450	4	\$0.17	\$0.17	\$0.17	\$0.16
ONV	Oronova Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OOO	Otis Gold	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	1,600	\$264	2	\$0.17	\$0.17	\$0.17	\$0.17
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSS	OneSoft Solu	18,500	\$15,355	5	\$0.83	\$0.83	\$0.83	\$0.83
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWL.P	Two Owls Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	32,500	\$5,363	3	\$0.17	\$0.17	\$0.17	\$0.17
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.19	\$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	\$0.11	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,000	\$35,174	15	\$8.81	\$8.81	\$8.87	\$8.71
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	\$0.06	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEA	Pieridae Egy	800	\$1,328	1	\$1.66	\$1.66	\$1.66	\$1.66
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	1,000	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGM	Pure Gld Mng	1,500	\$820	3	\$0.56	\$0.56	\$0.56	\$0.54
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PIPE.WT	Pipestone wt	0	\$0	0	\$0.00	\$0.11	\$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	\$0.21	\$0.00	\$0.00
PKC.H	Pac Link Mng	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.20	\$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	21,000	\$14,705	8	\$0.69	\$0.69	\$0.74	\$0.68
PNN	Pennine Pete	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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
PRV.UN	Pro Real Est	22,950	\$52,611	24	\$2.29	\$2.29	\$2.30	\$2.29
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
PTK	POET Techs	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	6,000	\$5,990	3	\$0.99	\$0.99	\$1.00	\$0.99
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PUL.WT	Pulse Oil wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PURE	Pure Global	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.31	\$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	\$0.06	\$0.00	\$0.00
PYR	PyroGenesis	8,920	\$5,718	5	\$0.63	\$0.63	\$0.65	\$0.63
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	\$0.62	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$458	4	\$0.22	\$0.22	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	1,600	\$7,816	4	\$4.90	\$4.90	\$4.90	\$4.87
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.89	\$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	20,500	\$2,260	2	\$0.11	\$0.11	\$0.12	\$0.11
RDU	Radius Gold	150,100	\$40,072	36	\$0.32	\$0.32	\$0.34	\$0.21
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.14	\$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	\$0.19	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	78,000	\$16,720	12	\$0.20	\$0.20	\$0.23	\$0.20
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
RIV	Canopy River	12,600	\$50,577	27	\$3.98	\$3.98	\$4.06	\$3.98
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.42	\$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	\$0.12	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROE	Renaissance	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RP	Replicel Li	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$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	\$0.05	\$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	\$0.16	\$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	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RST	Rosita Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY	RSI InterNat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTB.P	Ring The Bel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radient Tech	14,500	\$13,940	6	\$0.96	\$0.96	\$0.97	\$0.96
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	\$0.19	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVV	Revive Thera	15,000	\$2,030	3	\$0.13	\$0.13	\$0.14	\$0.13
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	1,300	\$9,711	2	\$7.47	\$7.47	\$7.47	\$7.47
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	1,000	\$2,800	2	\$2.80	\$2.80	\$2.80	\$2.80
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.51	\$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	\$0.15	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.02	\$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
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	14,000	\$3,265	3	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.11	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCA	Savary Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$8,860	2	\$0.89	\$0.89	\$0.89	\$0.88
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCR	theScore, In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	28,500	\$15,775	9	\$0.55	\$0.55	\$0.56	\$0.55
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGE	Strategem Ca	60	\$106	1	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGM	Sutter Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	26,700	\$116,860	32	\$4.34	\$4.34	\$4.55	\$4.30
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	15,500	\$3,488	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$28.50	\$0.00	\$0.00
SKE	Skeena Res L	11,000	\$5,265	2	\$0.48	\$0.48	\$0.48	\$0.48
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SME	Sama Res Inc	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOG.H	Strategic Oi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOI	Sirios Res	13,000	\$2,435	2	\$0.20	\$0.20	\$0.20	\$0.19
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOLO	Solo Growth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Graphite	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$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	\$0.04	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	300	\$514	3	\$1.70	\$1.70	\$1.74	\$1.70
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
STI	Strategic Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STUS.A	Starlight A	1,200	\$11,200	3	\$9.35	\$9.35	\$9.35	\$9.25
STUS.U	Star U	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
STUV.P	Big Dougie C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SUP	Nthern Super	2,500	\$563	2	\$0.23	\$0.23	\$0.23	\$0.23
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	1,000	\$2,659	5	\$2.66	\$2.66	\$2.66	\$2.65
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.36	\$0.00	\$0.00
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TAL	Petrotal Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBP	Tetra Bio-Ph	41,000	\$27,430	7	\$0.67	\$0.67	\$0.67	\$0.66
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCI	Target Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
TII	Terra Firma	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
TIL	Till Cap Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
TIM	Toachi Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TLD.H	Triangle Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	9,100	\$4,323	3	\$0.48	\$0.48	\$0.48	\$0.48
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	26,500	\$12,365	7	\$0.47	\$0.47	\$0.47	\$0.46
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	6,000	\$2,460	2	\$0.41	\$0.41	\$0.41	\$0.41
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TPL.H	Tethys Pete	37	\$20	1	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.33	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTT	Trutrace Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.06	\$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	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZM.H	Tanzania Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.11	\$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	\$0.16	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$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	\$0.18	\$0.00	\$0.00
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.65	\$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	\$0.02	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
VAX	Vantex Res L	3	\$1	1	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	300	\$1,155	1	\$3.85	\$3.85	\$3.85	\$3.85
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	\$0.10	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.37	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIR	Viridium Pac	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	426	\$192	1	\$0.00	\$0.46	\$0.00	\$0.00
VIV	Avivagen Inc	3,500	\$2,485	3	\$0.71	\$0.71	\$0.71	\$0.71
VIVO	Vivo Cannabi	82,472	\$68,362	33	\$0.82	\$0.82	\$0.84	\$0.82
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI.WT	Vision L wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.63	\$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	\$0.26	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VPY	VersaPay Cor	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$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	\$0.25	\$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	\$0.11	\$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	\$0.17	\$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	\$0.05	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$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
VYGR	Voyager Digi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	4,900	\$14,075	7	\$2.89	\$2.89	\$2.89	\$2.84
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	\$1.00	\$0.00	\$0.00
WELL	Well Health	12,500	\$8,620	7	\$0.67	\$0.67	\$0.70	\$0.67
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	\$1.06	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	400	\$256	1	\$0.00	\$0.70	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.43	\$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	\$0.04	\$0.00	\$0.00
WL	Wleaf Inc.	50,350	\$45,826	22	\$0.90	\$0.90	\$0.94	\$0.89
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WMD	WeedMD Inc.	64,900	\$119,849	77	\$1.82	\$1.82	\$1.89	\$1.82
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WMR	Wminster Res	40	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	19,000	\$4,085	3	\$0.21	\$0.21	\$0.22	\$0.21
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.10	\$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
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.20	\$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	\$0.13	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	7,020	\$20,882	13	\$2.92	\$2.92	\$3.03	\$2.92
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	17,600	\$25,564	12	\$1.48	\$1.48	\$1.48	\$1.42
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	57,000	\$48,310	19	\$0.84	\$0.84	\$0.86	\$0.84
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YES	Char Techs L	40	\$6	1	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YNV	Ynvisible In	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$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	\$0.27	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZENA	Zenabis Glob	14,000	\$26,485	11	\$1.88	\$1.88	\$1.90	\$1.88
ZENA.WT	Zenabis wt	2,300	\$1,598	2	\$0.70	\$0.70	\$0.70	\$0.70
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZNX	Zincx Res Co	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZUM	ZoomerMedia	116,000	\$18,410	16	\$0.15	\$0.15	\$0.19	\$0.15
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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