



May 03, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,832,488	\$722,388,637	117,137	1,034	30,388,056	12,505,811	2,938,621	587	367	80

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 21	4,076,692,420	\$63,547,173,965	9,997,217

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,868,850	\$4,239,485	3,196	\$2.30	\$2.32	\$2.18
ECA	EnCana Corporation	908,032	\$8,138,150	1,363	\$9.07	\$9.10	\$8.71
APHA	Aphria Inc. J	832,830	\$7,947,451	1,978	\$9.34	\$9.88	\$9.32
HEXO	HEXO Corp.	806,290	\$8,340,327	1,070	\$10.36	\$10.49	\$10.16
BTE	Baytex Energy Corp.	666,126	\$1,805,581	738	\$2.80	\$2.80	\$2.56
ACB	Aurora Cannabis J	662,449	\$7,806,754	1,177	\$11.80	\$11.92	\$11.68
ELD	Eldorado Gold Corp.	633,630	\$3,085,870	1,116	\$4.60	\$5.38	\$4.56
WCP	Whitecap Resources J	605,027	\$3,070,419	1,625	\$5.12	\$5.17	\$5.00
CPG	Crescent Point Corp.	582,300	\$2,813,540	1,083	\$4.88	\$4.92	\$4.67
ATH	Athabasca Oil Corp J	538,000	\$492,395	180	\$0.91	\$0.93	\$0.89
XIU	iShares S&P/TSX60 Un	537,915	\$13,443,339	791	\$25.01	\$25.01	\$24.90
FM	First Quantum Mnri J	515,817	\$6,804,979	1,886	\$13.30	\$13.44	\$12.91
SNC	SNC - Lavalin Group	477,479	\$13,223,456	1,940	\$29.71	\$29.71	\$26.32
TRP	TransCan Corporation	470,806	\$29,484,478	2,615	\$62.64	\$63.46	\$61.98
ALEF	Aleafia Health J	452,500	\$613,965	243	\$1.37	\$1.42	\$1.34
TRST	CannTrust Holdings J	425,547	\$3,409,653	801	\$8.15	\$8.23	\$7.60
MFC	Manulife Financial	417,930	\$10,384,207	915	\$24.97	\$25.00	\$24.51
ARX	ARC Resources Ltd.	413,894	\$3,320,929	1,391	\$8.11	\$8.16	\$7.92
ENB	Enbridge Inc.	396,105	\$19,428,577	1,814	\$49.21	\$49.22	\$48.75
S	Sherritt Int'l Corp	393,000	\$88,515	46	\$0.23	\$0.24	\$0.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KLY	Kalytera The	1,735,000	\$69,400	49	\$0.04	\$0.04	\$0.04
NRTH	48Nth Cannab	857,947	\$905,491	287	\$1.10	\$1.16	\$0.95
ADD	Arctic Star	340,000	\$29,375	20	\$0.09	\$0.10	\$0.08
HIVE	Hive Blockch	301,175	\$155,073	80	\$0.52	\$0.53	\$0.50
OGI	OrganiGram H	295,385	\$2,905,292	603	\$9.73	\$9.97	\$9.66
XLY	Auxly Cannab	248,500	\$208,140	73	\$0.84	\$0.85	\$0.83
N	Namaste Tech	248,098	\$185,755	73	\$0.75	\$0.80	\$0.72
RDU	Radius Gold	203,600	\$79,868	44	\$0.39	\$0.45	\$0.34
HIP	Newstrike Br	180,950	\$115,963	69	\$0.64	\$0.66	\$0.63
ZUM	ZoomerMedia	134,500	\$22,700	17	\$0.17	\$0.19	\$0.13
EVE	Eve & Co Inc	128,500	\$54,095	18	\$0.42	\$0.43	\$0.42
GRAT	Gratomic Inc	109,000	\$5,450	10	\$0.05	\$0.05	\$0.05
TVI	Tvi Pac Inc.	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01
VIVO	Vivo Cannabi	98,000	\$78,245	65	\$0.81	\$0.82	\$0.78
BEER	Hill Street	87,458	\$17,981	13	\$0.21	\$0.21	\$0.20
META	Natl Access	82,500	\$64,985	28	\$0.80	\$0.80	\$0.78
RYU	RYU Apparel	77,000	\$3,905	6	\$0.06	\$0.06	\$0.05
KNT	K92 Mng Inc.	76,916	\$99,826	31	\$1.39	\$1.40	\$1.27
KHRN	Khiron Life	76,800	\$266,120	120	\$3.38	\$3.60	\$3.36
TBP	Tetra Bio-Ph	76,740	\$51,021	18	\$0.66	\$0.68	\$0.66

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: 27

Block Volume: 713,400

Number of Issues Traded: 12

Block Value: \$13,647,662

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$25.00	99,500	\$2,487,500
XIU	iShares S&P/TSX60 Un	\$25.00	99,200	\$2,480,000
ECA	EnCana Corporation	\$9.03	63,800	\$576,114
ECA	EnCana Corporation	\$9.06	52,400	\$474,744
GTE	Gran Tierra Energy J	\$3.01	49,000	\$147,490
XIU	iShares S&P/TSX60 Un	\$24.99	48,500	\$1,212,015
ECA	EnCana Corporation	\$9.03	41,200	\$372,036
ECA	EnCana Corporation	\$9.06	23,200	\$210,192
XIU	iShares S&P/TSX60 Un	\$25.01	19,600	\$490,196
XIU	iShares S&P/TSX60 Un	\$24.94	19,400	\$483,836

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$25.00	99,500	\$2,487,500
XIU	iShares S&P/TSX60 Un	\$25.00	99,200	\$2,480,000
XIU	iShares S&P/TSX60 Un	\$24.99	48,500	\$1,212,015
VUN	Vanguard US MktIdxUn	\$54.68	15,000	\$820,200
ECA	EnCana Corporation	\$9.03	63,800	\$576,114
VSP	Vanguard S&P500 C-Hg	\$50.89	10,400	\$529,256
XIU	iShares S&P/TSX60 Un	\$25.01	19,600	\$490,196
XIU	iShares S&P/TSX60 Un	\$24.94	19,400	\$483,836
ECA	EnCana Corporation	\$9.06	52,400	\$474,744
XIU	iShares S&P/TSX60 Un	\$25.00	16,200	\$405,000

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
PDM	Palladium On	May 03, 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	90,500	\$189,326	178	\$2.09	\$2.09	\$2.11	\$2.05
ABT	Absolute Software J	1,800	\$16,168	11	\$8.97	\$8.97	\$9.00	\$8.97
ABX	Barrick Gold Corp	235,470	\$3,984,600	810	\$16.90	\$16.90	\$17.07	\$16.78
AC	Air Canada Vote & VV	86,380	\$2,877,506	440	\$33.72	\$33.72	\$33.72	\$32.59
ACB	Aurora Cannabis J	662,449	\$7,806,754	1,177	\$11.80	\$11.80	\$11.92	\$11.68
ACB.WT	Aurora Cannabs J Wt	4,900	\$38,211	7	\$7.75	\$7.75	\$7.86	\$7.75
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,100	\$505,659	57	\$45.53	\$45.53	\$45.72	\$45.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	52,800	\$558,266	202	\$10.71	\$10.71	\$11.20	\$10.11
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
AD	Alaris Royalty Corp.	16,419	\$296,549	92	\$18.14	\$18.14	\$18.17	\$17.90
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
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	300	\$3,970	2	\$13.20	\$13.20	\$13.25	\$13.20
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	82,405	\$4,548,961	448	\$55.15	\$55.15	\$55.62	\$54.49
AEZS	AEterna Zentaris Inc	900	\$4,418	3	\$4.98	\$4.98	\$4.98	\$4.73
AFN	Ag Growth Int'l Inc.	3,490	\$200,558	20	\$57.76	\$57.76	\$57.76	\$57.25
AGF.B	AGF Management B NV	5,900	\$31,474	22	\$5.34	\$5.34	\$5.36	\$5.31
AGI	Alamos Gold Inc. J	76,200	\$445,549	342	\$5.84	\$5.84	\$5.92	\$5.80
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,400	\$18,799	3	\$13.41	\$13.41	\$13.48	\$13.41
AIF	Altus Group Limited	4,450	\$124,180	33	\$28.00	\$28.00	\$28.06	\$27.39
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AIM	Aimia Inc.	372,700	\$1,557,363	783	\$4.17	\$4.17	\$4.20	\$4.16
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$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.	145,368	\$2,670,181	622	\$18.68	\$18.68	\$18.69	\$18.03
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	\$22.95	\$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	452,500	\$613,965	243	\$1.37	\$1.37	\$1.42	\$1.34
ALO	Alio Gold Inc. J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
ALS	Altius Minerals Corp	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	900	\$3,942	1	\$4.38	\$4.38	\$4.38	\$4.38
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ANX	Anaconda Mining J	5,500	\$1,898	4	\$0.35	\$0.35	\$0.35	\$0.35
AOI	Africa Oil Corp. J	2,500	\$3,041	4	\$1.22	\$1.22	\$1.22	\$1.19
AP.UN	Allied Prop. REIT Un	16,100	\$766,106	111	\$47.47	\$47.47	\$48.04	\$47.33
APHA	Aphria Inc. J	832,830	\$7,947,451	1,978	\$9.34	\$9.34	\$9.88	\$9.32
APR.UN	Automotive Pty Un	5,900	\$62,460	12	\$10.60	\$10.60	\$10.61	\$10.54
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00

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	161,100	\$2,449,410	878	\$15.21	\$15.21	\$15.27	\$15.16
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	1,600	\$34,528	1	\$21.58	\$21.58	\$21.58	\$21.58
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	111,610	\$170,497	129	\$1.48	\$1.48	\$1.59	\$1.47
ARE	Aecon Group Inc.	61,300	\$1,111,785	227	\$18.28	\$18.28	\$18.46	\$17.96
ARG	Amerigo Resources J	18,000	\$15,000	7	\$0.84	\$0.84	\$0.84	\$0.82
ARX	ARC Resources Ltd.	413,894	\$3,320,929	1,391	\$8.11	\$8.11	\$8.16	\$7.92
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.69	\$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	324,847	\$1,194,293	610	\$3.66	\$3.66	\$3.73	\$3.61
ATA	ATS Automation Tool	6,020	\$127,344	38	\$21.24	\$21.24	\$21.24	\$21.14
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$78.80	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	80,461	\$6,333,189	541	\$78.76	\$78.76	\$79.47	\$78.25
ATH	Athabasca Oil Corp J	538,000	\$492,395	180	\$0.91	\$0.91	\$0.93	\$0.89
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	20,700	\$67,519	40	\$3.31	\$3.31	\$3.35	\$3.19
ATZ	Aritzia Inc. SV	26,100	\$492,167	152	\$18.77	\$18.77	\$19.02	\$18.74
AUG	Auryn Resources J	200	\$443	2	\$2.21	\$2.21	\$2.22	\$2.21
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
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	2,405	\$102,472	12	\$42.75	\$42.75	\$42.84	\$42.01
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	\$20.25	\$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	51,100	\$539,440	174	\$10.55	\$10.55	\$10.61	\$10.53
AXR	Alexco Resource J	2,200	\$3,080	2	\$1.40	\$1.40	\$1.40	\$1.40
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
BAD	Badger Daylighting	7,000	\$311,055	36	\$44.40	\$44.40	\$44.55	\$44.38
BAM.A	Brookfld Asset A LV	95,699	\$6,138,680	559	\$64.46	\$64.46	\$64.48	\$63.71
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
BAM.PF.B	Brookfld Asset Pr 34	700	\$12,957	6	\$18.51	\$18.51	\$18.51	\$18.51
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	\$11.65	\$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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BANK	BMO Gbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
BB	BlackBerry Limited	164,858	\$2,069,828	643	\$12.62	\$12.62	\$12.62	\$12.42
BBD.A	Bombardier CI A MV	18,800	\$44,624	62	\$2.36	\$2.36	\$2.45	\$2.34
BBD.B	Bombardier CI B SV	1,868,850	\$4,239,485	3,196	\$2.30	\$2.30	\$2.32	\$2.18
BBD.PR.B	Bombardier Ser 2 Pr	10	\$112	1	\$0.00	\$11.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	4,221	\$220,908	27	\$52.49	\$52.49	\$52.55	\$52.15
BCB	Cott Corporation	53,200	\$1,020,954	264	\$19.12	\$19.12	\$19.63	\$18.95
BCE	BCE Inc.	153,735	\$9,161,592	868	\$59.64	\$59.64	\$59.81	\$59.42
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	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
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	300	\$730	3	\$2.43	\$2.43	\$2.44	\$2.43
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BDT	Bird Construction	2,904	\$22,123	14	\$7.62	\$7.62	\$7.71	\$7.60
BEI.UN	Boardwalk REIT Un	4,400	\$171,154	30	\$38.91	\$38.91	\$39.00	\$38.68
BEK.B	Becker Milk CI 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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	15,025	\$631,219	70	\$41.80	\$41.80	\$42.47	\$41.71
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	400	\$2,666	2	\$6.64	\$6.64	\$6.69	\$6.64
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	102,907	\$3,247,019	565	\$31.46	\$31.46	\$32.19	\$31.20
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	25,819	\$1,443,910	148	\$56.02	\$56.02	\$56.16	\$55.64
BIR	Birchcliff Energy	124,900	\$400,077	324	\$3.24	\$3.24	\$3.27	\$3.12
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	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	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	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
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	9,990	\$45,259	35	\$4.56	\$4.56	\$4.59	\$4.47
BLU	BELLUS Health Inc.	15,700	\$20,126	33	\$1.26	\$1.26	\$1.33	\$1.24
BLX	Boralex Inc. Cl A	19,808	\$363,187	81	\$18.27	\$18.27	\$18.49	\$18.26
BMO	Bank of Montreal	76,264	\$8,098,617	528	\$106.16	\$106.16	\$106.39	\$105.75
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
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	900	\$16,290	1	\$18.10	\$18.10	\$18.10	\$18.10
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	10,400	\$65,512	27	\$6.32	\$6.32	\$6.35	\$6.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	344,480	\$302,745	114	\$0.89	\$0.89	\$0.92	\$0.84
BNS	Bank of Nova Scotia	180,665	\$13,271,252	1,006	\$73.42	\$73.42	\$73.68	\$73.11
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	60	\$1,567	1	\$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	2,100	\$37,077	14	\$17.60	\$17.60	\$17.70	\$17.60
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	\$22.48	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$22,182	8	\$20.16	\$20.16	\$20.20	\$20.15
BPO.PR.I	Brookfld Office PrII	900	\$17,893	4	\$19.87	\$19.87	\$19.97	\$19.87
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	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
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	\$18.80	\$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	BromptonCrmnInvPrUn	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	53,086	\$1,491,587	183	\$28.21	\$28.21	\$28.23	\$27.94
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BRB	Brick Brewing	2,700	\$10,350	3	\$3.90	\$3.90	\$3.90	\$3.76

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	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	12,150	\$58,732	32	\$4.85	\$4.85	\$4.85	\$4.82
BTE	Baytex Energy Corp.	666,126	\$1,805,581	738	\$2.80	\$2.80	\$2.80	\$2.56
BTO	B2Gold Corp. J	167,400	\$596,822	468	\$3.54	\$3.54	\$3.61	\$3.53
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.	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	2,300	\$348,592	17	\$151.82	\$151.82	\$152.62	\$149.88
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	37,650	\$1,191,109	183	\$31.65	\$31.65	\$31.72	\$31.46
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	4,300	\$212,525	3	\$49.43	\$49.43	\$49.43	\$49.41
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	23,176	\$1,111,397	147	\$47.99	\$47.99	\$48.13	\$47.85
CARS	Evolve AutoInnov Heg	2	\$42	1	\$0.00	\$21.13	\$0.00	\$0.00
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.	28,800	\$241,177	109	\$8.40	\$8.40	\$8.46	\$8.24
CBH	iShre 1-10CorpBnd Un	800	\$15,008	2	\$18.76	\$18.76	\$18.76	\$18.76
CBL	Callidus Cap Corp	170	\$92	1	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,300	\$207,174	18	\$90.12	\$90.12	\$90.36	\$89.88
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	21,050	\$1,206,789	138	\$57.67	\$57.67	\$57.86	\$56.94
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	238,600	\$3,456,218	1,102	\$14.63	\$14.63	\$14.68	\$14.24
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	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$64.92	\$0.00	\$0.00
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	3,600	\$95,084	6	\$26.42	\$26.42	\$26.44	\$26.41
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CEE	Centamin plc. Ord	200	\$322	2	\$1.63	\$1.63	\$1.63	\$1.59
CEF	Sprott PhyGld&Sil Tr	21,600	\$354,803	40	\$16.45	\$16.45	\$16.45	\$16.36
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
CERV	Cervus Equipment	500	\$6,595	1	\$13.19	\$13.19	\$13.19	\$13.19
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	106,000	\$251,673	192	\$2.38	\$2.38	\$2.42	\$2.35
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CF	Canaccord Genuity	5,100	\$28,296	27	\$5.54	\$5.54	\$5.60	\$5.53
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
CFE	Confex Timber Inc.	200	\$255	2	\$1.25	\$1.25	\$1.30	\$1.25
CFP	Canfor Corporation	73,900	\$963,278	557	\$13.03	\$13.03	\$13.47	\$12.91
CFW	Calfrac Well Serv	41,000	\$115,146	59	\$2.81	\$2.81	\$2.87	\$2.74
CFX	Canfor Pulp Products	18,200	\$252,114	77	\$13.78	\$13.78	\$14.10	\$13.50
CG	Centerra Gold Inc.	36,500	\$265,618	126	\$7.22	\$7.22	\$7.42	\$7.16
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$15,654	1	\$26.09	\$26.09	\$26.09	\$26.09
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,500	\$48,780	8	\$10.82	\$10.82	\$10.85	\$10.82
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,700	\$139,629	12	\$81.51	\$81.51	\$82.57	\$81.51
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.	27,102	\$691,381	147	\$25.51	\$25.51	\$25.59	\$25.39
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	62,750	\$527,763	196	\$8.53	\$8.53	\$8.56	\$8.27
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	93,500	\$1,262,965	242	\$13.49	\$13.49	\$13.55	\$13.46
CHR	Chorus Aviation V&V	56,600	\$427,142	102	\$7.58	\$7.58	\$7.61	\$7.47
CHW	Chesswood Group Ltd.	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
CIA	Champion Iron Ord J	5,500	\$11,825	2	\$2.15	\$2.15	\$2.15	\$2.15
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	5,100	\$426,977	36	\$84.74	\$84.74	\$84.88	\$82.42
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.	63,017	\$1,218,086	354	\$19.31	\$19.31	\$19.52	\$19.18
CJ	Cardinal Energy J	56,500	\$165,062	152	\$2.96	\$2.96	\$2.98	\$2.84
CJR.B	Corus Entertnmt B	126,100	\$985,492	352	\$7.87	\$7.87	\$7.89	\$7.66
CJT	Cargojet Inc.	16,515	\$1,294,863	100	\$78.63	\$78.63	\$79.13	\$77.59
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	4,400	\$78,766	8	\$17.90	\$17.90	\$17.91	\$17.90
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CLIQ	Alcanna Inc.	2,000	\$10,277	11	\$5.26	\$5.26	\$5.26	\$5.07
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLR	Clearwater Seafoods	1,200	\$5,890	3	\$4.90	\$4.90	\$4.92	\$4.90
CLS	Celestica Inc SV	25,600	\$249,012	137	\$9.75	\$9.75	\$9.77	\$9.58
CM	Cdn Imperial Bank	79,696	\$9,008,593	541	\$113.02	\$113.02	\$113.22	\$112.69
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	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,230	2	\$25.37	\$25.37	\$25.41	\$25.37
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	9,300	\$56,463	43	\$6.09	\$6.09	\$6.12	\$6.01
CMH	Carmanah Tech Corp.	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
CMMC	Copper Mountain J	18,720	\$18,516	21	\$0.98	\$0.98	\$1.01	\$0.97
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMUE	CIBC Multifacr 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	65,800	\$266,104	228	\$4.05	\$4.05	\$4.08	\$3.97
CNL	Continental Gold J	54,441	\$145,957	58	\$2.68	\$2.68	\$2.74	\$2.63
CNQ	Canadian Natural Res	305,231	\$11,557,228	1,581	\$37.73	\$37.73	\$38.25	\$37.57
CNR	Cdn Nat'l Railway	82,389	\$10,317,998	666	\$125.36	\$125.36	\$125.77	\$124.43
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	200	\$8,298	1	\$41.49	\$41.49	\$41.49	\$41.49
CP	Cdn Pacific Railway	35,250	\$10,528,403	316	\$299.27	\$299.27	\$299.47	\$296.65
CPD	iShares CdnPref Un	28,100	\$351,699	36	\$12.53	\$12.53	\$12.53	\$12.50
CPG	Crescent Point Corp.	582,300	\$2,813,540	1,083	\$4.88	\$4.88	\$4.92	\$4.67
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.	33,800	\$1,023,790	205	\$30.25	\$30.25	\$30.36	\$30.22
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	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
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.	121,500	\$117,430	37	\$0.97	\$0.97	\$0.99	\$0.94
CRDL	Cardiol Therapeutc A	0	\$0	0	\$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	12,200	\$49,176	40	\$4.01	\$4.01	\$4.09	\$3.96
CRON	Cronos Group Inc. J	116,358	\$2,599,395	384	\$22.25	\$22.25	\$22.73	\$22.09
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,300	\$206,079	45	\$14.38	\$14.38	\$14.45	\$14.37
CRT.UN	CT RI Est Invest Un	23,600	\$329,175	66	\$13.95	\$13.95	\$14.01	\$13.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CS	Capstone Mining J	2,000	\$1,240	3	\$0.63	\$0.63	\$0.63	\$0.61
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	44,100	\$643,555	165	\$14.58	\$14.58	\$14.68	\$14.54
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	5,835	\$6,853,354	69	\$1,166.79	\$1166.79	\$1185.56	\$1160.60
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.92	\$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	22,322	\$3,427,454	158	\$154.51	\$154.51	\$154.55	\$151.85
CTF.UN	Citadel Incm Fund Un	4,000	\$13,680	4	\$3.40	\$3.40	\$3.46	\$3.38
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,050	\$702,987	135	\$36.90	\$36.90	\$36.96	\$36.80
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	1,920	\$83,626	9	\$43.62	\$43.62	\$43.62	\$43.49
CUF.UN	Cominar Real Est Un	28,600	\$326,133	94	\$11.41	\$11.41	\$11.43	\$11.36
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
CVE	Enovus Energy Inc.	310,280	\$3,769,908	1,126	\$12.13	\$12.13	\$12.43	\$11.99
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	21,500	\$641,960	93	\$29.95	\$29.95	\$30.00	\$29.52
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	200	\$5,150	2	\$25.75	\$25.75	\$25.75	\$25.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$11,013	1	\$36.71	\$36.71	\$36.71	\$36.71
CWX	CanWel Building Grp	17,100	\$84,131	20	\$4.90	\$4.90	\$4.95	\$4.88
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 CI A NV	0	\$0	0	\$0.00	\$55.20	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$5,774	1	\$28.87	\$28.87	\$28.87	\$28.87
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,370	\$173,124	39	\$23.44	\$23.44	\$23.59	\$23.40
DANC	Desjardn AltLN/SH Eq	25	\$515	1	\$0.00	\$20.57	\$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. CI A SV	1,000	\$1,140	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	DesjardnCA 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	300	\$1,575	2	\$5.25	\$5.25	\$5.25	\$5.25
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardnCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardnDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardnEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	14,500	\$126,301	22	\$8.73	\$8.73	\$8.75	\$8.65
DFN.PR.A	Dividend 15 Spl Pr	3,300	\$33,297	2	\$10.09	\$10.09	\$10.09	\$10.09
DFU	DesjardnUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	98,450	\$1,177,927	441	\$11.88	\$11.88	\$12.07	\$11.85
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
DGS	Div Growth Spl A	18,000	\$97,018	27	\$5.45	\$5.45	\$5.46	\$5.31
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	400	\$768	4	\$1.93	\$1.93	\$1.94	\$1.90
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
DIR.UN	Dream Industri REIT	59,070	\$681,916	314	\$11.54	\$11.54	\$11.56	\$11.52
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	15,500	\$50,336	70	\$3.25	\$3.25	\$3.26	\$3.23
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	12,552	\$170,318	11	\$13.57	\$13.57	\$13.57	\$13.56
DLR.U	Horizon US\$Cur A USF	510	\$5,156	2	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	64,500	\$45,170	18	\$0.70	\$0.70	\$0.71	\$0.69
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.	63,165	\$2,580,529	359	\$40.99	\$40.99	\$40.99	\$40.52
DOO	BRP Inc. SV	24,400	\$1,011,293	155	\$41.62	\$41.62	\$41.97	\$40.78
DPM	Dundee Precious Mtl	24,244	\$97,760	116	\$4.06	\$4.06	\$4.06	\$3.96
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DR	Medical Facilities	14,119	\$227,729	48	\$16.05	\$16.05	\$16.34	\$16.00
DRA.UN	Dream Hrd AsetAlt Un	200	\$1,499	2	\$7.50	\$7.50	\$7.50	\$7.49
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	51,800	\$714,575	119	\$13.78	\$13.78	\$13.82	\$13.77
DRM	DREAM Unltd CI A SV	500	\$3,694	5	\$7.40	\$7.40	\$7.40	\$7.38
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	12,200	\$108,143	70	\$8.89	\$8.89	\$8.97	\$8.80
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
DSG	Descartes Systems	12,100	\$659,697	57	\$54.82	\$54.82	\$54.97	\$54.08
DXB	Dynamic iShrActvTact	3,500	\$71,519	2	\$20.42	\$20.42	\$20.49	\$20.42
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 GlbDiv	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	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	6,500	\$124,409	11	\$19.15	\$19.15	\$19.17	\$19.11
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
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	908,032	\$8,138,150	1,363	\$9.07	\$9.07	\$9.10	\$8.71
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
ECN	ECN Capital Corp.	267,200	\$1,117,612	488	\$4.21	\$4.21	\$4.21	\$4.15
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	2,800	\$6,150	3	\$2.22	\$2.22	\$2.22	\$2.15
ECS	eCobalt Solutions J	16,500	\$5,343	7	\$0.33	\$0.33	\$0.33	\$0.32
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
EDGF	Brompton Euro DivGro	18,400	\$174,585	6	\$9.50	\$9.50	\$9.50	\$9.47
EDR	Endeavour Silver J	29,900	\$86,054	50	\$2.87	\$2.87	\$2.91	\$2.85
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	14,300	\$283,071	106	\$19.91	\$19.91	\$20.10	\$19.15
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	300	\$4,138	2	\$13.75	\$13.75	\$13.88	\$13.75
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EFN	Element Fleet Mgt	176,950	\$1,465,937	477	\$8.43	\$8.43	\$8.43	\$8.11
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	\$21.75	\$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	22,600	\$89,680	124	\$4.02	\$4.02	\$4.02	\$3.86
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	84,650	\$1,379,180	388	\$16.52	\$16.52	\$16.63	\$15.71
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	3,900	\$137,558	14	\$35.32	\$35.32	\$35.38	\$35.17
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	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
EIT.UN	Canoe EIT Income Un	6,900	\$78,600	14	\$11.40	\$11.40	\$11.41	\$11.38
ELD	Eldorado Gold Corp.	633,630	\$3,085,870	1,116	\$4.60	\$4.60	\$5.38	\$4.56
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	53,770	\$2,709,936	335	\$50.29	\$50.29	\$50.55	\$50.26
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	43,900	\$1,319,317	260	\$29.93	\$29.93	\$30.49	\$29.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	WisdomTreeEmrgMktDiv	500	\$13,675	1	\$27.35	\$27.35	\$27.35	\$27.35
ENB	Enbridge Inc.	396,105	\$19,428,577	1,814	\$49.21	\$49.21	\$49.22	\$48.75
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	300	\$6,030	3	\$20.10	\$20.10	\$20.10	\$20.10
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	1,400	\$27,370	14	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$21,550	3	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	400	\$13,108	2	\$32.77	\$32.77	\$32.77	\$32.77
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.	2,350	\$166,924	15	\$70.79	\$70.79	\$71.72	\$70.59
EQB.PR.C	Equitable Grp Pr 3	70	\$1,726	1	\$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	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
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	82,220	\$953,182	423	\$11.65	\$11.65	\$11.67	\$11.45
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ERO	Ero Copper Corp. J	7,900	\$139,554	36	\$17.77	\$17.77	\$17.85	\$17.47
ESI	Ensign Engy Services	31,888	\$169,928	158	\$5.34	\$5.34	\$5.36	\$5.26
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	32,900	\$905,708	6	\$27.52	\$27.52	\$27.54	\$27.52
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.	39,600	\$318,029	115	\$8.07	\$8.07	\$8.09	\$7.99
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	4,000	\$15,620	5	\$3.90	\$3.90	\$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	1,200	\$16,116	3	\$13.43	\$13.43	\$13.43	\$13.43
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$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	37,500	\$807,498	197	\$21.48	\$21.48	\$21.64	\$21.47
FCR.IR	First Cap Rlty Rec	1,700	\$18,955	10	\$11.15	\$11.15	\$11.15	\$11.15
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	63,700	\$34,178	37	\$0.54	\$0.54	\$0.54	\$0.53
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$25.26	\$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	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
FF	First Mining Gold J	46,000	\$12,455	10	\$0.27	\$0.27	\$0.28	\$0.27
FFH	Fairfax Financial SV	10,093	\$6,427,389	96	\$637.76	\$637.76	\$642.97	\$629.75
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	500	\$8,205	3	\$16.41	\$16.41	\$16.41	\$16.41
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	\$19.91	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,800	\$40,374	5	\$22.59	\$22.59	\$22.59	\$22.41
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	1,000	\$6,580	3	\$6.59	\$6.59	\$6.59	\$6.57
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	1,700	\$32,368	1	\$19.04	\$19.04	\$19.04	\$19.04
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	5,500	\$56,045	1	\$10.19	\$10.19	\$10.19	\$10.19
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.25	\$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	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	200	\$6,184	1	\$30.92	\$30.92	\$30.92	\$30.92
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	\$26.89	\$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	\$26.31	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	42,600	\$303,571	33	\$7.13	\$7.13	\$7.14	\$7.12
FIG	CI 1st Asst InvBndUn	11,600	\$125,795	4	\$10.84	\$10.84	\$10.85	\$10.84
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,480	\$19,617	5	\$13.24	\$13.24	\$13.27	\$13.24
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	147,905	\$285,169	197	\$1.93	\$1.93	\$1.94	\$1.92
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.88	\$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	\$21.53	\$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	\$20.53	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
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	\$21.37	\$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	\$22.20	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
FM	First Quantum Mnrl J	515,817	\$6,804,979	1,886	\$13.30	\$13.30	\$13.44	\$12.91
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	46,015	\$4,370,214	285	\$94.90	\$94.90	\$95.49	\$94.42
FOOD	Goodfood Market J	17,200	\$49,201	28	\$2.87	\$2.87	\$2.87	\$2.81
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	\$25.77	\$0.00	\$0.00
FR	First Majestic J	89,103	\$701,498	316	\$7.83	\$7.83	\$7.95	\$7.78
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	600	\$5,070	1	\$8.45	\$8.45	\$8.45	\$8.45
FRU	Freehold Royalties	39,550	\$344,130	175	\$8.78	\$8.78	\$8.80	\$8.60
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
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	\$28.98	\$0.00	\$0.00
FSV	FirstService Corp SV	6,100	\$718,985	51	\$118.13	\$118.13	\$118.18	\$117.56
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FSZ	Fiera Capital A SV	5,600	\$69,110	18	\$12.32	\$12.32	\$12.35	\$12.30
FT	Fortune Minerals J	28,000	\$2,900	2	\$0.11	\$0.11	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,500	\$105,161	18	\$7.82	\$7.82	\$7.84	\$7.74
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FTS	Fortis Inc.	99,715	\$4,949,096	528	\$49.56	\$49.56	\$49.83	\$49.35
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
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	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
FTT	Finning Int'l Inc.	57,200	\$1,360,094	358	\$23.85	\$23.85	\$24.00	\$23.39
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	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
FVI	Fortuna Silver Mines	70,700	\$288,861	245	\$4.06	\$4.06	\$4.16	\$4.03
FVL	Freegold Ventures J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FXM	CI 1stAstMornCA Val	700	\$9,758	1	\$13.94	\$13.94	\$13.94	\$13.94

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	31,100	\$1,540,533	126	\$48.76	\$48.76	\$50.33	\$48.72
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GCM	Gran Colombia Gold	7,600	\$24,867	24	\$3.18	\$3.18	\$3.35	\$3.17
GCM.WT.B	Gran Colombia B Wt	4,300	\$7,354	15	\$1.71	\$1.71	\$1.72	\$1.71
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	47,100	\$1,023,248	236	\$21.72	\$21.72	\$21.80	\$21.64
GEN	GeneNews Limited J	70,500	\$9,163	15	\$0.13	\$0.13	\$0.13	\$0.13
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	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
GH	Gamehost Inc.	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
GIB.A	CGI Inc. Cl A SV	74,608	\$7,223,826	495	\$96.92	\$96.92	\$97.19	\$96.48
GIL	Gildan Activewear	62,800	\$3,178,714	480	\$50.53	\$50.53	\$51.31	\$50.28
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.	400	\$804	2	\$2.00	\$2.00	\$2.02	\$2.00
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GOOS	Cda Goose Hldgs SV	55,343	\$4,046,460	299	\$73.52	\$73.52	\$73.67	\$72.01
GPR	Gt Panther Mining J	9,100	\$10,886	16	\$1.18	\$1.18	\$1.21	\$1.13
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	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,400	\$631,615	77	\$60.68	\$60.68	\$60.99	\$60.60
GS	Gluskin Sheff + Assc	6,100	\$87,930	24	\$14.44	\$14.44	\$14.44	\$14.41
GSC	Golden Star Resource	700	\$3,794	3	\$5.46	\$5.46	\$5.46	\$5.33
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GSY	goeasy Ltd.	158	\$8,008	2	\$0.00	\$49.85	\$0.00	\$0.00
GTE	Gran Tierra Energy J	305,600	\$922,820	263	\$3.00	\$3.00	\$3.09	\$2.99
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUD	Knight Therapeutics	24,350	\$176,878	63	\$7.32	\$7.32	\$7.44	\$7.12
GUY	Guyana Goldfields J	174,300	\$198,212	517	\$1.16	\$1.16	\$1.16	\$1.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GWO	Great-West Lifeco	179,088	\$5,729,749	833	\$31.77	\$31.77	\$32.53	\$31.62
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	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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.	9,500	\$6,910	7	\$0.73	\$0.73	\$0.73	\$0.71
GXO	Granite Oil Corp. J	300	\$267	1	\$0.00	\$0.81	\$0.00	\$0.00
H	Hydro One Limited	104,850	\$2,270,856	500	\$21.68	\$21.68	\$21.70	\$21.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	Horizon CorpBnd E Un	1,600	\$17,296	1	\$10.81	\$10.81	\$10.81	\$10.81
HAC	Horizon Seasonl E Un	4,700	\$101,318	5	\$21.56	\$21.56	\$21.57	\$21.54
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HAF	Horizon ActiveGbl 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	\$16.68	\$0.00	\$0.00
HARC	Horizons GblCurrency	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 GblDiv E Un	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBB	Horizon Cdn ScltUniv	300	\$13,965	1	\$46.55	\$46.55	\$46.55	\$46.55
HBC	Hudson's Bay Company	14,130	\$104,127	26	\$7.39	\$7.39	\$7.43	\$7.30
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,200	\$68,338	6	\$9.48	\$9.48	\$9.51	\$9.47
HBF.U	HarvestBrndLdr+US Un	8,900	\$87,932	2	\$9.88	\$9.88	\$9.88	\$9.88
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
HBL.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.	179,400	\$1,588,088	843	\$8.86	\$8.86	\$8.94	\$8.73
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	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
HCG	Home Capital Group	12,925	\$237,666	58	\$18.32	\$18.32	\$18.50	\$18.30
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$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	\$11.82	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	6,400	\$67,341	10	\$10.44	\$10.44	\$10.64	\$10.42
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$8.57	\$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	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HERS	Evolve NA Gender Heg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HERS.B	Evolve NA GndrUn-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,400	\$49,562	5	\$5.91	\$5.91	\$5.91	\$5.86
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	400	\$8,504	1	\$21.26	\$21.26	\$21.26	\$21.26
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HEXO	HEXO Corp.	806,290	\$8,340,327	1,070	\$10.36	\$10.36	\$10.49	\$10.16
HEXO.WT	HEXO Corp. Wt	19,290	\$91,255	17	\$4.67	\$4.67	\$4.85	\$4.61
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,300	\$19,313	4	\$4.49	\$4.49	\$4.51	\$4.48
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
HFP	Horizn ActFitgPref E	1,800	\$14,814	2	\$8.23	\$8.23	\$8.23	\$8.23
HFR	Horizon FitgRtBnd Un	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
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	90,100	\$783,115	84	\$8.75	\$8.75	\$8.81	\$8.58
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	30	\$297	1	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	119,800	\$1,168,954	145	\$9.70	\$9.70	\$9.89	\$9.63
HGY	Horizons GldYld E Un	3,000	\$13,680	1	\$4.56	\$4.56	\$4.56	\$4.56
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	32,000	\$240,066	20	\$7.51	\$7.51	\$7.51	\$7.49
HHL.U	HarvestHealthcare US	5,000	\$37,800	1	\$7.56	\$7.56	\$7.56	\$7.56

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	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HII	Horizon Cdn InsdR Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	900	\$22,560	2	\$25.04	\$25.04	\$25.07	\$25.04
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$5.77	\$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	3,200	\$25,219	6	\$7.85	\$7.85	\$7.96	\$7.67
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	29,480	\$618,253	110	\$20.97	\$20.97	\$21.05	\$20.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,880	1	\$9.85	\$9.85	\$9.85	\$9.85
HND	BetaProNatGas -2x Br	60,895	\$445,509	73	\$7.35	\$7.35	\$7.37	\$7.24
HNL	Horizon Nth Logstc J	9,900	\$23,576	31	\$2.39	\$2.39	\$2.42	\$2.37
HNU	BetaPro NatGas 2xBul	119,300	\$1,511,480	139	\$12.64	\$12.64	\$12.82	\$12.57
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	76,000	\$356,453	77	\$4.72	\$4.72	\$4.73	\$4.64
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HOM.U	BSR RI Est Tr Un USF	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,100	\$104,669	32	\$6.97	\$6.97	\$6.98	\$6.90
HOU	BetaPro CrudeOil2xBI	223,800	\$1,725,666	384	\$7.61	\$7.61	\$7.78	\$7.60
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.44	\$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	38,660	\$319,682	37	\$8.26	\$8.26	\$8.29	\$8.26
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	18,200	\$95,905	28	\$5.24	\$5.24	\$5.34	\$5.24
HQU	BetaProNASDAQ100 2xBI	41,976	\$3,098,923	129	\$74.39	\$74.39	\$74.42	\$73.03
HR.UN	H&R Real Estate Un	60,740	\$1,382,045	219	\$22.72	\$22.72	\$22.86	\$22.68
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.20	\$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	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	86,500	\$20,543	12	\$0.23	\$0.23	\$0.24	\$0.23
HRX	Heroux-Devtek Inc.	7,200	\$105,766	17	\$14.70	\$14.70	\$14.75	\$14.63
HSD	BetaPro S&P500 -2xBr	21,300	\$288,122	34	\$13.48	\$13.48	\$13.60	\$13.48
HSE	Husky Energy Inc.	139,060	\$1,951,682	524	\$14.04	\$14.04	\$14.18	\$13.97
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	1,700	\$35,180	10	\$20.72	\$20.72	\$20.72	\$20.68
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	1,400	\$98,808	9	\$70.60	\$70.60	\$70.61	\$70.50
HSL	Horizn ActvFtlLoan E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HSM	Helius Med Tech A J	300	\$954	1	\$3.18	\$3.18	\$3.18	\$3.18
HSU	BetaPro S&P500 2x BI	5,484	\$320,558	19	\$58.75	\$58.75	\$58.80	\$58.13
HTA	HarvestTechAchvGrw A	500	\$5,380	1	\$10.76	\$10.76	\$10.76	\$10.76
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	300	\$14,832	2	\$49.44	\$49.44	\$49.44	\$49.44
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	2,500	\$34,694	4	\$13.97	\$13.97	\$13.97	\$13.86
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
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	116,000	\$523,866	110	\$4.47	\$4.47	\$4.57	\$4.47
HUZ	Horizons Silver A Un	7,000	\$55,530	2	\$7.93	\$7.93	\$7.94	\$7.93
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HWO	High Arctic Engy Inc	900	\$3,501	9	\$3.89	\$3.89	\$3.89	\$3.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXD	BetaProS&PTSX60-2xBr	2,400	\$11,881	5	\$4.94	\$4.94	\$4.97	\$4.94
HXDM	Horizons IntlMkts Eq	400	\$13,644	1	\$34.11	\$34.11	\$34.11	\$34.11
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	400	\$6,688	1	\$16.72	\$16.72	\$16.72	\$16.72
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	600	\$35,161	3	\$58.92	\$58.92	\$58.92	\$58.46
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
HXS	Horizons S&P500 Un	6,200	\$468,483	23	\$75.66	\$75.66	\$75.68	\$75.19
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	3,500	\$125,976	13	\$36.05	\$36.05	\$36.05	\$35.97
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	21,510	\$855,878	28	\$39.91	\$39.91	\$39.91	\$39.58
HXX	Horizn EURO STOX50 A	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	17,500	\$134,732	5	\$7.70	\$7.70	\$7.71	\$7.65
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	24,400	\$240,162	27	\$9.89	\$9.89	\$9.95	\$9.75
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.	10,700	\$564,750	59	\$52.94	\$52.94	\$53.02	\$52.47
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	21	\$102	1	\$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	\$9.50	\$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.	14,275	\$1,556,487	120	\$109.24	\$109.24	\$109.37	\$108.31
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	115,600	\$1,822,734	528	\$15.70	\$15.70	\$16.30	\$15.04
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
IGLB	IA Claring Gbl Fnd	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
IGM	IGM Financial Inc.	47,600	\$1,747,949	198	\$36.90	\$36.90	\$37.30	\$36.35
III	Imperial Metals Corp	3,000	\$7,380	1	\$2.46	\$2.46	\$2.46	\$2.46
IIP.UN	InterRent REIT Un J	24,900	\$335,949	113	\$13.53	\$13.53	\$13.59	\$13.35
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	120,700	\$483,091	260	\$3.96	\$3.96	\$4.08	\$3.94
IMO	Imperial Oil Ltd.	56,300	\$2,167,741	333	\$38.63	\$38.63	\$38.63	\$38.24
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	1,900	\$10,145	6	\$5.64	\$5.64	\$5.64	\$5.12
IN	InMed Pharmaceutcl J	4,500	\$1,980	1	\$0.44	\$0.44	\$0.44	\$0.44
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
INE	Innergex Renew Engy	14,500	\$204,442	74	\$14.08	\$14.08	\$14.16	\$14.06
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.28	\$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	6,600	\$68,334	17	\$10.38	\$10.38	\$10.38	\$10.32
INOC	Horizon InoestCdnEq	10,000	\$104,500	1	\$10.45	\$10.45	\$10.45	\$10.45
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,200	\$14,685	17	\$6.66	\$6.66	\$6.71	\$6.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPL	Inter Pipeline Ltd.	168,989	\$3,588,932	706	\$21.23	\$21.23	\$21.38	\$21.16
IPLP	IPL Plastics Inc.	800	\$7,480	3	\$9.28	\$9.28	\$9.42	\$9.28
IPO	InPlay Oil Corp. J	2,000	\$2,080	1	\$1.04	\$1.04	\$1.04	\$1.04
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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ITP	Intertape Polymer	21,400	\$394,421	113	\$18.50	\$18.50	\$18.55	\$18.20
ITX	Intertain Grp Exch J	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
IVN	Ivanhoe Mines Cl A J	316,200	\$1,119,159	616	\$3.54	\$3.54	\$3.62	\$3.42
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	58,300	\$284,415	246	\$4.88	\$4.88	\$4.90	\$4.85
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.	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
JWEL	Jamieson Wellness	5,200	\$92,274	23	\$17.77	\$17.77	\$17.85	\$17.62
K	Kinross Gold Corp.	135,200	\$560,739	459	\$4.14	\$4.14	\$4.19	\$4.11
KAT	Katanga Mining Ltd.	4,000	\$1,740	7	\$0.43	\$0.43	\$0.45	\$0.43
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
KEL	Kelt Expl Ltd. J	105,600	\$535,639	340	\$5.12	\$5.12	\$5.17	\$4.95
KER	Kerr Mines Inc. J	400	\$58	1	\$0.00	\$0.15	\$0.00	\$0.00
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.	51,200	\$1,561,235	248	\$30.56	\$30.56	\$30.64	\$30.39
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	50	\$1,055	1	\$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	70,632	\$2,962,194	454	\$41.62	\$41.62	\$42.54	\$41.39
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	61,500	\$915,989	434	\$14.94	\$14.94	\$15.01	\$14.77
KML.PR.A	Kinder Morgan Sr1 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
KML.PR.C	Kinder Morgan Sr3 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	71,000	\$1,318,449	342	\$18.66	\$18.66	\$18.67	\$18.39
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	9,100	\$78,962	10	\$8.69	\$8.69	\$8.69	\$8.67
KXS	Kinaxis Inc. J	15,210	\$1,099,935	79	\$72.65	\$72.65	\$73.07	\$71.91
L	Loblaw Companies Ltd	35,446	\$2,310,633	238	\$65.27	\$65.27	\$65.33	\$64.94
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
LAC	Lithium Americas J	25,800	\$132,951	52	\$5.25	\$5.25	\$5.25	\$5.01
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	37,150	\$1,585,283	175	\$42.79	\$42.79	\$42.89	\$42.34
LB.PR.H	Laurentian Bk Pr 13	25	\$420	1	\$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	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$1,984	2	\$4.93	\$4.93	\$4.99	\$4.93
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	0	\$0	0	\$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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGO	Largo Resources J	81,012	\$138,925	258	\$1.71	\$1.71	\$1.74	\$1.70
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	12,400	\$364,411	51	\$29.41	\$29.41	\$29.95	\$29.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE	Evolve GIBHthYldHeg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	5,200	\$7,696	2	\$1.48	\$1.48	\$1.48	\$1.48
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
LNR	Linamar Corporation	77,695	\$3,705,449	389	\$47.82	\$47.82	\$49.47	\$46.61
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LSPD	Lightspeed POS SV	470	\$11,769	6	\$25.20	\$25.20	\$25.20	\$25.00
LUC	Lucara Diamond J	19,900	\$31,802	108	\$1.60	\$1.60	\$1.61	\$1.58
LUG	Lundin Gold Inc. J	3,600	\$18,695	10	\$5.23	\$5.23	\$5.25	\$5.15
LUN	Lundin Mining Corp	317,832	\$2,207,507	1,301	\$6.95	\$6.95	\$6.98	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MAG	MAG Silver Corp. J	9,800	\$126,012	34	\$12.79	\$12.79	\$13.03	\$12.72
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	9,500	\$6,650	3	\$0.70	\$0.70	\$0.70	\$0.70
MAXR	Maxar Technologies	281,175	\$2,381,278	462	\$8.73	\$8.73	\$8.94	\$7.45
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	5,500	\$110,055	1	\$20.01	\$20.01	\$20.01	\$20.01
MCSM	ManulifeMltfCdSMID Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MDF	Mediagrif Interactv	200	\$2,031	2	\$10.18	\$10.18	\$10.18	\$10.13
MDI	Major Drilling Group	400	\$1,640	3	\$4.10	\$4.10	\$4.10	\$4.10
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.	384,800	\$2,146,075	919	\$5.60	\$5.60	\$5.64	\$5.49
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	\$23.09	\$0.00	\$0.00
MFC	Manulife Financial	417,930	\$10,384,207	915	\$24.97	\$24.97	\$25.00	\$24.51
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	\$14.76	\$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	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
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	\$18.50	\$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	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
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	78,031	\$2,727,869	408	\$34.39	\$34.39	\$35.58	\$34.37
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	15,800	\$332,289	26	\$21.02	\$21.02	\$21.06	\$21.01
MG	Magna Int'l Inc.	79,042	\$5,818,323	460	\$73.54	\$73.54	\$74.41	\$72.89
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGB	Mackenzie GIBFxIncmE	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
MIC	Genworth MI Canada	13,800	\$575,384	69	\$41.81	\$41.81	\$41.99	\$41.34
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00

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 MitDevInt Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	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	300	\$6,126	1	\$20.42	\$20.42	\$20.42	\$20.42
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,100	\$17,295	3	\$15.80	\$15.80	\$15.80	\$15.65
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	\$1.30	\$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	9,800	\$47,985	8	\$4.91	\$4.91	\$4.95	\$4.77
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 PortfComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	14,000	\$19,605	48	\$1.40	\$1.40	\$1.42	\$1.40
MQR	Monarch Gold Corp J	22,500	\$4,653	9	\$0.20	\$0.20	\$0.21	\$0.20
MR.UN	Melcor REIT Un	275	\$2,113	2	\$7.70	\$7.70	\$7.70	\$7.70
MRC	Morguard Corporation	230	\$43,700	4	\$190.00	\$190.00	\$190.00	\$190.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	55,904	\$700,535	223	\$12.20	\$12.20	\$13.47	\$12.11
MRG.UN	Morguard NA REIT UN	270	\$4,788	3	\$17.74	\$17.74	\$17.74	\$17.73
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
MRU	Metro Inc.	43,385	\$2,105,904	354	\$48.59	\$48.59	\$49.05	\$48.36
MSI	Morneau Shepell Inc.	14,600	\$408,526	82	\$28.07	\$28.07	\$28.09	\$27.81
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,900	\$347,514	155	\$9.76	\$9.76	\$9.77	\$9.51
MTY	MTY Food Group Inc.	4,292	\$236,059	35	\$55.06	\$55.06	\$55.26	\$54.75
MUB	Mackenzie Uncnstrm E	4,000	\$82,720	6	\$20.68	\$20.68	\$20.68	\$20.68
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	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	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
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	24,900	\$48,620	74	\$1.89	\$1.89	\$1.98	\$1.89
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MX	Methanex Corporation	48,826	\$3,415,409	351	\$71.19	\$71.19	\$71.28	\$68.77
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
MXG	Maxim Power Corp.	300	\$585	1	\$1.95	\$1.95	\$1.95	\$1.95
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	200	\$436	2	\$2.18	\$2.18	\$2.18	\$2.18
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	79,295	\$5,080,212	481	\$63.89	\$63.89	\$64.31	\$63.81
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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
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	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
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	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
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	13,500	\$7,470	4	\$0.56	\$0.56	\$0.56	\$0.55
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	4,652	\$3,117	2	\$0.67	\$0.67	\$0.67	\$0.67
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	700	\$8,587	7	\$12.28	\$12.28	\$12.29	\$12.24
NEPT	Neptune WellSolutn J	48,400	\$277,989	71	\$5.69	\$5.69	\$5.82	\$5.59
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	0	\$0	0	\$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.	27,355	\$911,330	161	\$33.60	\$33.60	\$33.64	\$32.77
NG	NovaGold Resources J	9,901	\$52,267	61	\$5.26	\$5.26	\$5.32	\$5.25
NGD	New Gold Inc.	272,200	\$303,068	390	\$1.09	\$1.09	\$1.13	\$1.07
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	10,345	\$421,447	33	\$40.57	\$40.57	\$41.04	\$40.54
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	24,600	\$66,781	58	\$2.79	\$2.79	\$2.84	\$2.66
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	60,357	\$19,621	15	\$0.32	\$0.32	\$0.33	\$0.32
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOA	N.A. Construction	17,700	\$282,199	79	\$15.76	\$15.76	\$16.10	\$15.63
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	57,950	\$1,383,371	219	\$23.85	\$23.85	\$23.94	\$23.77
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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
NTR	Nutrien Ltd.	95,703	\$6,913,864	611	\$72.53	\$72.53	\$72.74	\$71.40
NVA	NuVista Energy Ltd.	148,500	\$586,851	486	\$3.98	\$3.98	\$4.04	\$3.85
NVCN	Neovasc Inc. J	5,500	\$3,600	3	\$0.65	\$0.65	\$0.67	\$0.64
NVU.UN	Nthview Apt REIT Un	7,000	\$195,525	33	\$27.91	\$27.91	\$28.02	\$27.88
NWC	NW Company VarV&ComV	15,100	\$438,222	110	\$29.06	\$29.06	\$29.23	\$28.96
NWH.UN	NW Healthcare Un	61,300	\$699,124	258	\$11.42	\$11.42	\$11.43	\$11.33
NXE	NexGen Energy Ltd. J	150,650	\$319,560	248	\$2.18	\$2.18	\$2.18	\$2.05
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	43,000	\$17,275	24	\$0.40	\$0.40	\$0.42	\$0.38
OCS.UN	OCP Credit Stgy Un	1,600	\$9,664	1	\$6.04	\$6.04	\$6.04	\$6.04
OGC	OceanaGold Corp.	184,669	\$682,154	526	\$3.64	\$3.64	\$3.77	\$3.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
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	10,730	\$819,437	69	\$76.43	\$76.43	\$77.63	\$75.89
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	43,746	\$588,506	259	\$13.38	\$13.38	\$13.69	\$13.26
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	1,000	\$3,456	4	\$3.44	\$3.44	\$3.46	\$3.44
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSB	Norbord Inc.	50,600	\$1,715,011	327	\$33.98	\$33.98	\$34.77	\$33.55
OSK	Osisko Mining Inc. J	50,500	\$139,782	62	\$2.74	\$2.74	\$2.83	\$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	\$2.89	\$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	126,476	\$6,797,602	779	\$54.11	\$54.11	\$54.13	\$53.44
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	29,800	\$481,974	112	\$16.10	\$16.10	\$16.37	\$16.05
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PAT	Patriot One Tech J	55,300	\$118,117	49	\$2.14	\$2.14	\$2.17	\$2.10
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	1,200	\$22,032	1	\$18.36	\$18.36	\$18.36	\$18.36
PBH	Premium Brands Hldgs	13,731	\$1,118,278	100	\$81.55	\$81.55	\$81.94	\$81.05
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,400	\$15,780	3	\$11.28	\$11.28	\$11.28	\$11.25
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
PD	Precision Drill Corp	150,600	\$462,721	445	\$3.08	\$3.08	\$3.11	\$2.99
PDC	Invesco Cdn Div Un	8,400	\$231,584	15	\$27.55	\$27.55	\$27.59	\$27.55
PDF	Purpose Core Div Fnd	800	\$21,240	1	\$26.55	\$26.55	\$26.55	\$26.55
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	2,290	\$28,556	9	\$12.48	\$12.48	\$12.59	\$12.42
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	2,900	\$89,481	14	\$31.02	\$31.02	\$31.15	\$30.62
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	250,320	\$1,428,789	676	\$5.72	\$5.72	\$5.82	\$5.59
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	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
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	45,700	\$72,766	68	\$1.60	\$1.60	\$1.60	\$1.57
PGF	Pengrowth Energy	37,500	\$22,080	19	\$0.58	\$0.58	\$0.60	\$0.58
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$15,670	2	\$10.46	\$10.46	\$10.46	\$10.42
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.	2,500	\$3,514	3	\$1.42	\$1.42	\$1.42	\$1.40
PHR	Purpose Duratr HgREF	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,700	\$23,264	4	\$13.69	\$13.69	\$13.69	\$13.68
PHYS.U	Sprott Phy Gld Un US	400	\$4,068	1	\$10.17	\$10.17	\$10.17	\$10.17
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.70	\$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	500	\$5,650	4	\$11.46	\$11.46	\$11.49	\$11.11
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.	35,379	\$1,480,086	249	\$41.78	\$41.78	\$42.00	\$41.54
PL	Pinnacle RenewblEngy	500	\$5,830	4	\$11.63	\$11.63	\$11.67	\$11.63
PLC	Park Lawn Corp.	6,100	\$154,213	48	\$25.47	\$25.47	\$25.47	\$25.24
PLDI	PIMCO LwDuratrMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	200,000	\$11,605	15	\$0.06	\$0.06	\$0.06	\$0.06
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,400	\$18,166	7	\$4.15	\$4.15	\$4.15	\$4.12
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
PME	Sentry Prime Metal A	3,700	\$6,078	7	\$1.67	\$1.67	\$1.67	\$1.61
PMIF	PIMCO MthlyIncmETFUn	13,600	\$271,552	29	\$19.97	\$19.97	\$19.97	\$19.96
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	1,300	\$30,446	3	\$23.42	\$23.42	\$23.42	\$23.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMN	ProMIS Neurosci J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
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	40	\$50	1	\$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	95,300	\$137,220	145	\$1.47	\$1.47	\$1.48	\$1.42
POU	Paramount Res Cl A	40,950	\$348,671	112	\$8.67	\$8.67	\$8.70	\$8.28
POW	Power Corp of Cda SV	188,318	\$5,715,911	1,036	\$30.35	\$30.35	\$30.51	\$30.26
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	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PPL	Pembina Pipeline	290,691	\$13,880,235	1,357	\$47.56	\$47.56	\$48.10	\$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	600	\$10,458	2	\$17.43	\$17.43	\$17.43	\$17.43
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
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	\$21.25	\$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	\$0.15	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	200	\$2,882	2	\$14.41	\$14.41	\$14.41	\$14.41
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
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	19,300	\$965,262	18	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,750	\$364,422	114	\$20.47	\$20.47	\$20.74	\$20.25
PSK	PrairieSky Royalty	73,300	\$1,365,712	364	\$18.63	\$18.63	\$18.80	\$18.50
PSLV	Sprott Phy Sil Cdn	11,300	\$81,425	23	\$7.23	\$7.23	\$7.24	\$7.13
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	\$100.04	\$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	700	\$896	1	\$1.28	\$1.28	\$1.28	\$1.28
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PTM.WT.U	Platinum Grp J Wt US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$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	266,338	\$2,843,825	942	\$10.79	\$10.79	\$11.06	\$10.07
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	97,500	\$3,062,582	466	\$31.36	\$31.36	\$31.52	\$31.32
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	\$23.96	\$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	\$23.44	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
PXG	Invesco FTSE Gbl+ETF	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PXG.U	Invesco FTSE Gbl+ 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	75,924	\$1,608,004	415	\$21.32	\$21.32	\$21.35	\$20.79
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	10,598	\$109,697	43	\$10.37	\$10.37	\$10.41	\$10.30
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PZW	Invesc FTSE RAF GblCA	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	InvescoFTSE RAF GblUS	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	49,800	\$1,640,103	281	\$32.94	\$32.94	\$33.08	\$32.83
QCD	AGFIQ EnhanCoreCA Eq	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
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	19	\$1,846	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	30	\$872	1	\$0.00	\$29.02	\$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	\$28.39	\$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	1,700	\$112,808	16	\$66.65	\$66.65	\$66.65	\$66.12
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	59,377	\$5,337,916	387	\$89.68	\$89.68	\$90.60	\$88.96
QTRH	Quarterhill Inc.	2,800	\$4,110	6	\$1.45	\$1.45	\$1.47	\$1.44
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.00	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	500	\$3,153	5	\$6.33	\$6.33	\$6.33	\$6.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,200	\$381,806	51	\$46.58	\$46.58	\$46.78	\$46.32
RBDI	RBC BluBayGblDvrCA-H	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$24,540	2	\$20.47	\$20.47	\$20.47	\$20.41
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
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	\$20.65	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RCH	Richelieu Hardware	5,800	\$121,289	34	\$20.96	\$20.96	\$21.00	\$20.75

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	143,897	\$9,834,340	954	\$68.43	\$68.43	\$68.67	\$67.98
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.	800	\$4,804	8	\$5.99	\$5.99	\$6.06	\$5.99
RECP	Recipe Unlimited SV	2,800	\$75,627	9	\$27.00	\$27.00	\$27.05	\$26.99
REI.UN	RioCan RI Est Tr Un	69,560	\$1,792,103	345	\$25.76	\$25.76	\$25.84	\$25.68
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RET	Reitman's Canada	200	\$656	1	\$3.28	\$3.28	\$3.28	\$3.28
RET.A	Reitman's Cda A NV	700	\$2,282	1	\$3.26	\$3.26	\$3.26	\$3.26
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	200	\$3,046	2	\$15.23	\$15.23	\$15.23	\$15.23
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
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	18,100	\$316,667	9	\$17.55	\$17.55	\$17.55	\$17.49
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
RMX	Rubicon Minerals J	50	\$44	1	\$0.00	\$0.91	\$0.00	\$0.00
RNW	TransAlta Renewable	74,100	\$1,024,139	312	\$13.83	\$13.83	\$13.87	\$13.73
RNX	Royal Nickel Corp. J	34,500	\$14,350	18	\$0.41	\$0.41	\$0.42	\$0.41
ROOT	Roots Corporation	5,300	\$21,743	30	\$4.13	\$4.13	\$4.16	\$4.05
ROXG	Roxgold Inc. J	56,054	\$49,373	19	\$0.89	\$0.89	\$0.89	\$0.87
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 EU DivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,800	\$99,145	5	\$20.70	\$20.70	\$20.70	\$20.65
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
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 21 CorpBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
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.	129,300	\$768,863	232	\$5.93	\$5.93	\$6.11	\$5.85
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
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	9,700	\$85,660	46	\$8.82	\$8.82	\$8.87	\$8.77
RUS	Russel Metals Inc.	45,714	\$1,053,371	202	\$23.18	\$23.18	\$23.20	\$22.71
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	25,400	\$107,554	38	\$4.36	\$4.36	\$4.43	\$4.08
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
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	500	\$10,760	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	146,117	\$15,603,372	1,013	\$106.90	\$106.90	\$107.00	\$106.27
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	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.42	\$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	600	\$14,424	3	\$24.04	\$24.04	\$24.04	\$24.04
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	\$25.97	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	1,000	\$26,140	4	\$26.14	\$26.14	\$26.14	\$26.14
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.61	\$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	393,000	\$88,515	46	\$0.23	\$0.23	\$0.24	\$0.21
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.	41,000	\$1,854,901	292	\$45.19	\$45.19	\$45.80	\$45.06
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	13,500	\$13,888	23	\$1.02	\$1.02	\$1.05	\$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	\$10.27	\$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 StrtegCA 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.	5,100	\$98,834	38	\$19.52	\$19.52	\$19.53	\$19.10
SCU	Second Cup Ltd. The	800	\$1,456	1	\$1.82	\$1.82	\$1.82	\$1.82
SCY	Scandium Int'l Mng J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	3,800	\$59,568	21	\$15.73	\$15.73	\$15.74	\$15.55
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	43,520	\$325,784	188	\$7.53	\$7.53	\$7.55	\$7.41
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	87,900	\$120,226	176	\$1.40	\$1.40	\$1.40	\$1.34
SHLE	Source Energy Serv J	8,100	\$10,449	15	\$1.29	\$1.29	\$1.29	\$1.29
SHOP	Shopify Inc A SV	57,829	\$20,423,531	532	\$354.57	\$354.57	\$357.68	\$345.38
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SIA	Sienna Senior Living	24,300	\$446,156	137	\$18.34	\$18.34	\$18.56	\$18.30
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
SII	Sprott Inc.	22,800	\$68,113	50	\$3.00	\$3.00	\$3.01	\$2.97
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	34,118	\$438,725	215	\$12.97	\$12.97	\$13.00	\$12.69
SJ	Stella-Jones Inc.	23,356	\$1,066,832	113	\$45.70	\$45.70	\$45.99	\$45.31
SJR.B	Shaw Comm Cl B NV	121,789	\$3,283,977	659	\$26.99	\$26.99	\$27.08	\$26.80
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.	168,047	\$9,324,114	989	\$55.48	\$55.48	\$55.85	\$55.27
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	\$1,501	1	\$15.01	\$15.01	\$15.01	\$15.01
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	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
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	\$0.50	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMF	SEMAFO Inc. J	59,200	\$209,276	459	\$3.52	\$3.52	\$3.57	\$3.48
SMT	Sierra Metals Inc. J	2,000	\$3,979	4	\$2.03	\$2.03	\$2.03	\$1.97
SMU.UN	Summit Ind REIT Un J	73,700	\$877,188	274	\$11.98	\$11.98	\$11.98	\$11.80
SNC	SNC - Lavalin Group	477,479	\$13,223,456	1,940	\$29.71	\$29.71	\$29.71	\$26.32
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	39,500	\$228,433	68	\$5.80	\$5.80	\$5.82	\$5.77
SOX	Stuart Olson Inc.	100	\$457	1	\$4.57	\$4.57	\$4.57	\$4.57
SOY	SunOpta, Inc.	1,500	\$7,107	15	\$4.66	\$4.66	\$4.84	\$4.66
SPB	Superior Plus Corp.	59,800	\$684,098	220	\$11.45	\$11.45	\$11.49	\$11.41
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	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
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	600	\$7,374	1	\$12.29	\$12.29	\$12.29	\$12.29
SRU.UN	SmartCtr REIT VV Un	22,700	\$762,638	132	\$33.56	\$33.56	\$33.68	\$33.47
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	10	\$84	1	\$0.00	\$8.56	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,100	\$133,090	81	\$6.93	\$6.93	\$7.02	\$6.90
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	26,900	\$406,690	101	\$14.94	\$14.94	\$15.30	\$14.93
STEP	STEP Energy Serv J	38,400	\$74,739	38	\$1.93	\$1.93	\$2.02	\$1.90
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	14,550	\$211,697	84	\$14.92	\$14.92	\$14.95	\$13.92
STN	Stantec Inc.	24,594	\$795,810	126	\$32.36	\$32.36	\$32.75	\$32.16
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	320,580	\$13,865,222	1,409	\$43.51	\$43.51	\$43.63	\$42.79
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVM	Silvercorp Metals J	27,614	\$81,662	62	\$2.94	\$2.94	\$3.01	\$2.93
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$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	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
SWY	Stornoway Diamond J	107,000	\$6,435	6	\$0.06	\$0.06	\$0.07	\$0.06
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	75,784	\$3,749,364	440	\$49.52	\$49.52	\$49.60	\$49.27
TA	TransAlta Corp.	111,800	\$1,010,187	438	\$8.98	\$8.98	\$9.09	\$8.98
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,030	\$556,376	182	\$15.82	\$15.82	\$16.04	\$15.72
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	45,800	\$483,446	229	\$10.59	\$10.59	\$10.61	\$10.52
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TCSB	TD SictST 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	198,643	\$258,934	286	\$1.31	\$1.31	\$1.32	\$1.27
TD	T.D. Bank	178,277	\$13,620,153	879	\$76.48	\$76.48	\$76.54	\$76.09
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	\$18.30	\$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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
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	\$22.69	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
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	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
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	155,450	\$4,739,688	656	\$30.84	\$30.84	\$30.89	\$30.00
TEI	Toscana Energy J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	15	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	3,900	\$36,504	8	\$9.37	\$9.37	\$9.39	\$9.34
TFII	TFI International	7,800	\$340,816	54	\$43.98	\$43.98	\$43.98	\$43.35
TGL	TransGlobe Energy J	400	\$1,014	3	\$2.50	\$2.50	\$2.55	\$2.50
TGO	TeraGo Inc.	2,000	\$23,748	3	\$11.89	\$11.89	\$11.93	\$11.80
TGOD	Green Organic Hldg J	220,400	\$958,153	254	\$4.36	\$4.36	\$4.43	\$4.26
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	14,200	\$44,190	81	\$3.11	\$3.11	\$3.17	\$3.08
TH	Theratechnologies	3,300	\$23,289	9	\$7.06	\$7.06	\$7.13	\$7.01
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	26,380	\$1,736,214	204	\$65.77	\$65.77	\$67.14	\$65.11
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.	5,100	\$4,541	8	\$0.88	\$0.88	\$0.91	\$0.88
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	InvescoCompVltty Un	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
TMD	Titan Medical Inc. J	470	\$1,788	3	\$3.82	\$3.82	\$3.82	\$3.82
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	12,500	\$3,450	5	\$0.28	\$0.28	\$0.28	\$0.28
TMQ	Trilogy Metals Inc J	800	\$2,625	3	\$3.32	\$3.32	\$3.32	\$3.23
TMR	TMAC Resources Inc J	5,800	\$25,138	25	\$4.65	\$4.65	\$4.65	\$4.05
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	5,300	\$34,977	10	\$6.59	\$6.59	\$6.60	\$6.59
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOG	TORC Oil & Gas Ltd.	108,400	\$493,117	330	\$4.61	\$4.61	\$4.62	\$4.46
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
TOU	Tourmaline Oil Corp.	51,977	\$996,347	259	\$19.19	\$19.19	\$19.33	\$18.99
TOY	Spin Master Corp SV	8,000	\$362,591	24	\$45.64	\$45.64	\$45.68	\$45.10
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	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
TPU	TD US Equity Idx Un	617	\$13,636	2	\$22.10	\$22.10	\$22.10	\$22.10
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$41,520	1	\$83.04	\$83.04	\$83.04	\$83.04
TRI	Thomson Reuters Corp	36,400	\$3,008,459	256	\$82.62	\$82.62	\$83.76	\$82.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	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	470,806	\$29,484,478	2,615	\$62.64	\$62.64	\$63.46	\$61.98
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
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	197,500	\$400,182	876	\$2.05	\$2.05	\$2.05	\$1.94
TRST	CannTrust Holdings J	425,547	\$3,409,653	801	\$8.15	\$8.15	\$8.23	\$7.60
TRZ	Transat A.T. V & VV	7,600	\$68,000	14	\$8.95	\$8.95	\$9.10	\$8.88
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TSGI	Stars Group Inc. J	18,600	\$449,855	134	\$24.19	\$24.19	\$24.42	\$24.07
TSL	Tree Island Steel	360	\$719	3	\$2.00	\$2.00	\$2.00	\$2.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
TV	Trevali Mining J	73,000	\$24,388	15	\$0.34	\$0.34	\$0.34	\$0.33
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	139,400	\$344,191	121	\$2.49	\$2.49	\$2.52	\$2.42
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 MdStrmlnfr	15,500	\$23,410	56	\$1.53	\$1.53	\$1.53	\$1.48
TXF	CI 1stAstTech Giants	5,000	\$84,979	11	\$17.05	\$17.05	\$17.05	\$16.94
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
TXG	Torex Gold Res J	27,343	\$344,378	144	\$12.48	\$12.48	\$12.68	\$12.43
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	51,100	\$216,623	76	\$4.19	\$4.19	\$4.29	\$4.19
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UFS	Domtar Corporation	10,850	\$680,473	52	\$63.26	\$63.26	\$63.27	\$61.87
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,400	\$57,140	5	\$40.80	\$40.80	\$40.83	\$40.80
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
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNS	Uni-Select Inc.	13,400	\$183,565	58	\$13.60	\$13.60	\$14.26	\$13.50
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. CI A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,000	\$3,484	7	\$1.18	\$1.18	\$1.18	\$1.16
USA	Americas Silver J	50	\$122	1	\$0.00	\$2.36	\$0.00	\$0.00
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
USB.U	InvescoLddrRTO-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	U308 Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	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	11,300	\$287,754	19	\$25.47	\$25.47	\$25.48	\$25.46
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	20,800	\$536,524	34	\$25.81	\$25.81	\$25.82	\$25.75
VBG	Vanguard GlbUS Aggr	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
VBU	Vanguard USAggre Bnd	500	\$12,263	2	\$24.55	\$24.55	\$24.55	\$24.52
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	300	\$10,645	2	\$35.49	\$35.49	\$35.49	\$35.47
VCIP	Vanguard Consvr Incm	2,000	\$51,810	2	\$25.91	\$25.91	\$25.91	\$25.90
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	5,392	\$179,833	29	\$33.38	\$33.38	\$33.38	\$33.31
VCNS	Vanguard ConservPort	5,200	\$133,940	6	\$25.76	\$25.76	\$25.76	\$25.73
VDU	Vangrd FTSE Dev exUS	1,200	\$42,497	6	\$35.45	\$35.45	\$35.46	\$35.29
VDY	Vanguard FTSE DivYld	6,958	\$240,777	14	\$34.60	\$34.60	\$34.63	\$34.52
VE	Vanguard FTSE Dev EU	600	\$17,554	2	\$29.34	\$29.34	\$29.34	\$29.24
VEE	Vanguard FTSEEmrgMkt	9,385	\$331,462	26	\$35.32	\$35.32	\$35.35	\$35.23
VEF	Vangrd Dev US CA-heg	3,200	\$130,981	10	\$41.00	\$41.00	\$41.00	\$40.88
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	1,580	\$43,250	3	\$27.37	\$27.37	\$27.37	\$27.37
VET	Vermilion Energy Inc	96,797	\$3,099,042	376	\$32.29	\$32.29	\$32.36	\$31.58
VFF	Village Farms Int'l	219,972	\$3,420,532	428	\$15.81	\$15.81	\$15.97	\$15.13
VFV	Vanguard S&P500 Indx	16,150	\$1,132,228	79	\$70.20	\$70.20	\$70.25	\$69.81
VGG	Vanguard US DivAppr	5,700	\$295,657	18	\$51.87	\$51.87	\$51.91	\$51.72
VGH	Vanguard USDivCad-hg	1,500	\$58,595	5	\$39.17	\$39.17	\$39.17	\$39.01
VGRO	Vanguard GroETF Port	15,200	\$393,224	30	\$25.90	\$25.90	\$25.90	\$25.82
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.37	\$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	900	\$23,004	2	\$25.56	\$25.56	\$25.56	\$25.56
VII	Seven Generations A	275,700	\$2,602,383	1,183	\$9.43	\$9.43	\$9.73	\$9.30
VIU	Vanguard exNA Idx Un	4,200	\$119,890	13	\$28.62	\$28.62	\$28.62	\$28.45
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
VLE	Valeura Energy Inc J	13,900	\$34,447	41	\$2.52	\$2.52	\$2.52	\$2.37
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	10,554	\$83,503	37	\$7.96	\$7.96	\$7.97	\$7.85
VMO	Vanguard GlbMomntFac	500	\$17,025	1	\$34.05	\$34.05	\$34.05	\$34.05
VNP	5N Plus Inc.	6,600	\$18,956	12	\$2.95	\$2.95	\$2.95	\$2.81
VNR	Valener Inc.	6,500	\$170,016	25	\$26.15	\$26.15	\$26.17	\$26.14
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
VSB	Vanguard Cdn S-T Bnd	12,800	\$305,482	20	\$23.87	\$23.87	\$23.88	\$23.86
VSC	Vanguard S-T CrpBond	6,670	\$162,254	9	\$24.33	\$24.33	\$24.33	\$24.32
VSG	Vangrd CdnST GvtBond	2,000	\$49,040	1	\$24.52	\$24.52	\$24.52	\$24.52
VSP	Vanguard S&P500 C-Hg	15,600	\$793,541	31	\$50.89	\$50.89	\$50.96	\$50.68
VUN	Vanguard US MktIdxUn	26,738	\$1,463,144	21	\$54.94	\$54.94	\$55.00	\$54.67
VUS	Vanguard US TotMktUn	2,100	\$119,533	7	\$57.05	\$57.05	\$57.05	\$56.77
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
VVO	Vanguard GblMinVolIt	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,100	\$120,259	15	\$38.84	\$38.84	\$38.84	\$38.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI1stAstMrrnIntlValUn	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	15,073	\$1,875,539	108	\$124.82	\$124.82	\$124.82	\$123.71
WCP	Whitecap Resources J	605,027	\$3,070,419	1,625	\$5.12	\$5.12	\$5.17	\$5.00
WDO	Wesdome Gold Mines	63,800	\$262,482	162	\$4.10	\$4.10	\$4.17	\$4.08
WEED	Canopy Grwth Corp J	352,720	\$23,243,865	1,513	\$65.89	\$65.89	\$66.50	\$65.24
WEF	Western Forest Prod	154,800	\$283,029	212	\$1.82	\$1.82	\$1.86	\$1.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	40,710	\$2,801,412	322	\$68.76	\$68.76	\$70.20	\$68.00
WIR.U	WPT Industrl REIT US	1,500	\$20,788	6	\$13.82	\$13.82	\$13.94	\$13.82
WJA	WestJet Airline VV&V	48,660	\$905,464	212	\$18.50	\$18.50	\$18.80	\$18.48
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
WM	Wallbridge Mng Co J	44,000	\$17,260	5	\$0.39	\$0.39	\$0.40	\$0.39
WN	Weston George	7,297	\$735,334	57	\$100.45	\$100.45	\$101.11	\$100.45
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	\$24.09	\$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	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WPK	Wipak Limited	1,900	\$81,947	11	\$43.49	\$43.49	\$43.51	\$42.98
WPM	Wheaton Precious Mtl	78,400	\$2,200,144	440	\$28.02	\$28.02	\$28.25	\$27.91
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	6,600	\$469,481	36	\$71.23	\$71.23	\$71.29	\$70.59
WTE	Westshore Terminals	9,800	\$200,679	46	\$20.62	\$20.62	\$20.63	\$20.30
WXM	CI1stAsst MrrnMomntUn	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
X	TMX Group Limited	8,400	\$713,856	42	\$85.49	\$85.49	\$85.49	\$84.49
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,000	\$6,870	1	\$2.29	\$2.29	\$2.29	\$2.29
XAW	iShr CoreMSCI AC Wex	12,000	\$324,326	37	\$27.10	\$27.10	\$27.12	\$26.96
XBAL	iShares CoreBal Un	1,600	\$36,832	1	\$23.02	\$23.02	\$23.02	\$23.02
XBB	iShr Cdn Univers Bnd	16,729	\$522,613	39	\$31.24	\$31.24	\$31.26	\$31.21
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	6,300	\$134,149	11	\$21.29	\$21.29	\$21.31	\$21.29
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	500	\$14,395	1	\$28.79	\$28.79	\$28.79	\$28.79
XCS	iShare SP/TSX SmlCap	14,700	\$213,865	5	\$14.55	\$14.55	\$14.55	\$14.51
XCT	exactEarth Ltd. J	457	\$123	1	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	200	\$5,246	1	\$26.23	\$26.23	\$26.23	\$26.23
XDG	iShr CorMSCI GblDiv	1,800	\$37,800	1	\$21.00	\$21.00	\$21.00	\$21.00
XDGH	iShr CorGlbDivCA-Heg	2,600	\$55,588	1	\$21.38	\$21.38	\$21.38	\$21.38
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	6,200	\$154,759	17	\$24.95	\$24.95	\$24.98	\$24.94
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,700	\$102,078	14	\$27.60	\$27.60	\$27.62	\$27.55
XEF	iShr CorMSCIEAFE IMI	17,000	\$529,320	45	\$31.19	\$31.19	\$31.19	\$31.02
XEG	iShares S&P/TSX Engy	36,800	\$363,134	164	\$9.88	\$9.88	\$9.91	\$9.84
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	700	\$14,906	4	\$21.33	\$21.33	\$21.33	\$21.28
XEM	iShare MSCI EmergMkt	100	\$3,308	1	\$33.08	\$33.08	\$33.08	\$33.08
XEN	iShare Jantzi Social	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$24,490	1	\$24.49	\$24.49	\$24.49	\$24.49
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$4,658	2	\$23.29	\$23.29	\$23.29	\$23.29
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	2,600	\$101,261	7	\$39.02	\$39.02	\$39.02	\$38.87
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	6,900	\$150,139	5	\$21.75	\$21.75	\$21.77	\$21.75
XGD	iShares S&P/TSX Gold	6,400	\$71,638	25	\$11.15	\$11.15	\$11.27	\$11.15
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,300	\$26,868	4	\$20.68	\$20.68	\$20.69	\$20.65
XHB	iShare Cdn HYBrd Bnd	800	\$16,448	1	\$20.56	\$20.56	\$20.56	\$20.56
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$47.02	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	400	\$10,464	1	\$26.16	\$26.16	\$26.16	\$26.16
XHY	iShares US HiYld Bnd	2,100	\$40,276	6	\$19.21	\$19.21	\$19.21	\$19.15
XIC	iShr CoreSP/TSX Comp	6,300	\$165,409	20	\$26.29	\$26.29	\$26.29	\$26.21
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
XIN	iShare MSCI EAFE Idx	9,100	\$241,413	29	\$26.55	\$26.55	\$26.55	\$26.49
XIT	iShares S&P/TSX Tech	500	\$12,270	1	\$24.54	\$24.54	\$24.54	\$24.54
XIU	iShares S&P/TSX60 Un	537,915	\$13,443,339	791	\$25.01	\$25.01	\$25.01	\$24.90
XLB	iShr CoreCdnLT BndUn	1,990	\$48,517	5	\$24.38	\$24.38	\$24.41	\$24.38
XMA	iShare S&P/TSX Matri	300	\$3,762	2	\$12.54	\$12.54	\$12.54	\$12.54
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	80	\$2,007	1	\$0.00	\$25.24	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	500	\$9,535	1	\$19.07	\$19.07	\$19.07	\$19.07
XMI	iShare MSCIMinVIEAFE	400	\$14,876	3	\$37.20	\$37.20	\$37.20	\$37.18
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	3,900	\$113,541	5	\$29.11	\$29.11	\$29.13	\$29.11
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$54.45	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	100	\$4,300	1	\$43.00	\$43.00	\$43.00	\$43.00
XMY	iShr EgMinVolGlb C-H	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
XPF	iShr S&P/TSX NA PrStk	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,834	\$555,789	41	\$63.10	\$63.10	\$63.15	\$62.56
XRB	iShare Cdn RIRet Bnd	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
XRE	iShares S&P/TSX REIT	18,400	\$339,306	34	\$18.44	\$18.44	\$18.47	\$18.42
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	3,200	\$88,064	6	\$27.52	\$27.52	\$27.53	\$27.51
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XSEM	iShrESG MSCI EmrgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSH	iShr CoreCdnShMpiBnd	9,900	\$190,379	15	\$19.24	\$19.24	\$19.24	\$19.22
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,890	\$2,066,580	72	\$32.88	\$32.88	\$32.91	\$32.74
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	8,600	\$287,995	16	\$33.66	\$33.66	\$33.66	\$33.33
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XTC	Exco Technologies	344	\$3,139	4	\$9.10	\$9.10	\$9.16	\$9.10
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	2,300	\$25,542	8	\$11.12	\$11.12	\$11.12	\$11.10
XUH	iShre CoreS&P US Mkt	800	\$21,552	1	\$26.94	\$26.94	\$26.94	\$26.94
XUS	iShares CoreSP500Idx	7,408	\$363,477	25	\$49.14	\$49.14	\$49.20	\$48.92
XUT	iShares S&P/TSX Util	2,100	\$48,951	1	\$23.31	\$23.31	\$23.31	\$23.31
XUU	iShr CorS&P US MktUn	7,200	\$217,212	20	\$30.24	\$30.24	\$30.27	\$30.07
XWD	iShare MSCI World Un	2,500	\$133,332	9	\$53.45	\$53.45	\$53.45	\$53.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI 1stAstMornUSValUn	1,200	\$14,040	1	\$11.70	\$11.70	\$11.70	\$11.70
XXM.B	CI1stAstMrrnUS ValUhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
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.	10,800	\$30,801	23	\$2.85	\$2.85	\$2.87	\$2.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	319,981	\$894,265	899	\$2.78	\$2.78	\$2.84	\$2.75
YXM	CI 1st AstUS MomntUn	1,300	\$17,641	3	\$13.57	\$13.57	\$13.57	\$13.57
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	9,800	\$153,395	19	\$15.65	\$15.65	\$15.66	\$15.65
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 EqIWght US BkCAD	4,000	\$110,548	12	\$27.66	\$27.66	\$27.71	\$27.53
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	700	\$18,340	1	\$26.20	\$26.20	\$26.20	\$26.20
ZCM	BMO Mid Crp Bond ETF	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ZCN	BMO S&P/TSX Complndx	10,100	\$225,222	31	\$22.30	\$22.30	\$22.32	\$22.26
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.09	\$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	5,600	\$79,349	13	\$14.17	\$14.17	\$14.18	\$14.16
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	600	\$9,630	1	\$16.05	\$16.05	\$16.05	\$16.05
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	16,500	\$358,059	11	\$21.75	\$21.75	\$21.75	\$21.62
ZDJ	BMO DJ IndAv Heg ETF	900	\$39,640	4	\$44.18	\$44.18	\$44.18	\$43.97
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	10,800	\$186,901	11	\$17.30	\$17.30	\$17.31	\$17.29
ZDY	BMO USDiv ETF CAD Un	2,800	\$92,944	8	\$33.27	\$33.27	\$33.27	\$33.14
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,074	\$39,396	7	\$19.00	\$19.00	\$19.01	\$18.98
ZEB	BMO EqI Wgt Bank ETF	11,200	\$332,461	25	\$29.67	\$29.67	\$29.72	\$29.59
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	10,130	\$210,513	22	\$20.78	\$20.78	\$20.80	\$20.75
ZEO	BMO Eq WghtOil & Gas	3,260	\$144,595	12	\$44.38	\$44.38	\$44.42	\$44.23
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$60,322	8	\$21.57	\$21.57	\$21.57	\$21.52
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	250	\$8,020	4	\$0.00	\$30.70	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	300	\$9,723	1	\$32.41	\$32.41	\$32.41	\$32.41
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZFS.L	BMO ShFedrBnd 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	1,100	\$42,248	3	\$38.41	\$38.41	\$38.41	\$38.39
ZGQ	BMO MSCI AllCntryWrld	50	\$1,700	1	\$0.00	\$32.55	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	487	\$15,511	2	\$31.85	\$31.85	\$31.85	\$31.85
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	3,300	\$45,540	4	\$13.79	\$13.79	\$13.81	\$13.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
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 EqWgtIndustri Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	166	\$7,181	3	\$43.30	\$43.30	\$43.30	\$43.30
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 Volatity Cad Un	13,500	\$442,807	23	\$32.81	\$32.81	\$32.86	\$32.78
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$17,647	2	\$25.21	\$25.21	\$25.21	\$25.21
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,600	\$384,294	22	\$36.27	\$36.27	\$36.32	\$36.12
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,300	\$19,591	2	\$15.07	\$15.07	\$15.07	\$15.07
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$44.55	\$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	2,000	\$67,860	2	\$33.93	\$33.93	\$33.93	\$33.93
ZPH	BMO US PutWrtE 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	38,100	\$385,286	42	\$10.12	\$10.12	\$10.12	\$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	4,339	\$253,504	23	\$58.55	\$58.55	\$58.55	\$58.25
ZRE	BMO EqI Wgt REITs Un	4,600	\$105,561	13	\$22.94	\$22.94	\$22.96	\$22.93
ZRR	BMO RI Return Bond	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,146	\$397,280	28	\$43.51	\$43.51	\$43.53	\$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	1,300	\$67,751	4	\$52.12	\$52.12	\$52.12	\$52.11
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,606	\$158,774	24	\$28.32	\$28.32	\$28.37	\$28.19
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	1,700	\$74,395	6	\$43.80	\$43.80	\$43.80	\$43.75
ZUH	BMO EqWgt US Health	3,438	\$182,074	17	\$53.17	\$53.17	\$53.17	\$52.78
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$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	1,000	\$38,565	2	\$38.56	\$38.56	\$38.57	\$38.56
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	\$18.09	\$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	8,300	\$192,253	21	\$23.18	\$23.18	\$23.20	\$23.10
ZWB	BMO Coverd CallCdnBk	20,000	\$379,164	38	\$18.95	\$18.95	\$18.99	\$18.91
ZWC	BMO Cdn HiDivCovCall	19,408	\$377,547	30	\$19.46	\$19.46	\$19.47	\$19.40
ZWE	BMO EU DivCovCal C-H	16,200	\$334,313	47	\$20.64	\$20.64	\$20.67	\$20.59
ZWH	BMO US HighDivCov Un	9,350	\$197,870	19	\$21.22	\$21.22	\$21.24	\$21.07
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	1,600	\$30,082	2	\$18.82	\$18.82	\$18.82	\$18.79
ZWS	BMO US HiDivCovHg-CA	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
ZWU	BMO CoverdUtility Un	29,325	\$392,068	31	\$13.36	\$13.36	\$13.39	\$13.34
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	Zymerworks Inc.	400	\$10,030	4	\$25.32	\$25.32	\$25.33	\$24.81
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	6,500	\$114,520	33	\$17.60	\$17.60	\$17.83	\$17.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.29	\$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	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AAD	Added Cap In	150	\$4	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	1,500	\$708	3	\$0.47	\$0.47	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Athabasca Mn	22,500	\$11,610	8	\$0.51	\$0.51	\$0.54	\$0.50
ABN	Aben Res Ltd	11,000	\$2,480	2	\$0.22	\$0.22	\$0.23	\$0.22
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	ASIABASEMtlts	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,500	\$1,695	1	\$1.13	\$1.13	\$1.13	\$1.13
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	340,000	\$29,375	20	\$0.09	\$0.09	\$0.10	\$0.08
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.	4,000	\$1,460	2	\$0.37	\$0.37	\$0.37	\$0.37
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	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
AGB	Atlantic Gld	21,100	\$46,138	73	\$2.19	\$2.19	\$2.19	\$2.15
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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALG	AlGId 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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,500	\$920	2	\$0.62	\$0.62	\$0.62	\$0.60
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	25,000	\$4,250	3	\$0.17	\$0.17	\$0.17	\$0.17
ARA	Anconia Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	4,000	\$5,145	3	\$1.28	\$1.28	\$1.29	\$1.28
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	1,900	\$6,401	5	\$3.45	\$3.45	\$3.45	\$3.33
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	9,200	\$14,157	7	\$1.56	\$1.56	\$1.57	\$1.52
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ATE	Antibe Thera	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
AU	Aurion Res	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUAU	Allegiant Gl	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	0	\$0	0	\$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	Acceleware L	8,500	\$1,488	2	\$0.18	\$0.18	\$0.18	\$0.18
AXIS	Axis Auto Fi	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXM	AXMIN Inc.	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
AXV	Axion Vens I	2,828	\$2,385	2	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Gl	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	400	\$558	2	\$1.38	\$1.38	\$1.40	\$1.38
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEER	Hill Street	87,458	\$17,981	13	\$0.21	\$0.21	\$0.21	\$0.20
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	7,000	\$1,470	1	\$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 Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGM	Barkerville	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.41	\$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	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	16,000	\$3,060	4	\$0.19	\$0.19	\$0.20	\$0.19
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	2,700	\$4,503	3	\$1.65	\$1.65	\$1.67	\$1.65
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	12,000	\$240	4	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$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	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CD	Cantex Mn De	200	\$568	1	\$2.84	\$2.84	\$2.84	\$2.84
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	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
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.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
CKG	Chesapeake	500	\$830	1	\$1.66	\$1.66	\$1.66	\$1.66
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarcocity 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 Mtis 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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtis	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	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CRE	Critical Ele	5,000	\$2,350	1	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$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	\$0.73	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUV	CUV Vens Cor	8,000	\$1,740	2	\$0.22	\$0.22	\$0.22	\$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	9,500	\$3,458	5	\$0.37	\$0.37	\$0.37	\$0.36
CVM	CVR Medical	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$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	\$0.48	\$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.	6,400	\$2,586	3	\$0.38	\$0.38	\$0.41	\$0.38
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.10	\$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	Ariane Phos	11,000	\$4,405	3	\$0.41	\$0.41	\$0.41	\$0.40
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL Techs	7,300	\$34,585	15	\$4.62	\$4.62	\$4.80	\$4.62
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	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$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	\$0.22	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DVA	Delivra Corp	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
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	11,000	\$3,515	4	\$0.33	\$0.33	\$0.33	\$0.32
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	900	\$3,530	3	\$3.94	\$3.94	\$3.94	\$3.90
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EGLX	Enthusiast G	9,300	\$14,381	8	\$1.52	\$1.52	\$1.56	\$1.52
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$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	El 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	35,642	\$128,723	63	\$3.56	\$3.56	\$3.64	\$3.56
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	52,000	\$8,780	15	\$0.17	\$0.17	\$0.19	\$0.17
EMX	EMX Rylyt Co	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$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	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$2,780	1	\$1.39	\$1.39	\$1.39	\$1.39
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	200	\$710	1	\$3.55	\$3.55	\$3.55	\$3.55
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.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQX	Equinox	52,700	\$55,362	77	\$1.04	\$1.04	\$1.07	\$1.03
EQX.WT	EquinoxGl 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	800	\$3,520	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	800	\$76	1	\$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	0	\$0	0	\$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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVE	Eve & Co Inc	128,500	\$54,095	18	\$0.42	\$0.42	\$0.43	\$0.42
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.09	\$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	5,400	\$7,294	11	\$1.37	\$1.37	\$1.37	\$1.33
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	600	\$4,200	1	\$7.00	\$7.00	\$7.00	\$7.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	23,000	\$3,623	2	\$0.16	\$0.16	\$0.16	\$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	\$1.15	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$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 Gl	0	\$0	0	\$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	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
FLT	Drone Delive	35,670	\$45,692	22	\$1.27	\$1.27	\$1.30	\$1.26
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	9,850	\$66,738	15	\$6.75	\$6.75	\$6.82	\$6.68
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	300	\$442	2	\$1.47	\$1.47	\$1.48	\$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 MtI 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	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
FOM	Foran Mng Co	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
FOR	Fortune Bay	0	\$0	0	\$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	46,500	\$10,165	12	\$0.22	\$0.22	\$0.22	\$0.21
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	100	\$23	1	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	80	\$3	1	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FURA	Fura Gems In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FV	Firestone V	200	\$11	1	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	5,000	\$2,350	3	\$0.47	\$0.47	\$0.47	\$0.47
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GAL	Galantas Gld	200	\$14	1	\$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	9,200	\$22,753	13	\$2.55	\$2.55	\$2.55	\$2.41
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$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	23,370	\$15,557	9	\$0.68	\$0.68	\$0.68	\$0.65
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	5,130	\$3,788	7	\$0.75	\$0.75	\$0.75	\$0.72
GGL	GGL Res Corp	720	\$50	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	\$0.18	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIS	Genesis Mtls	5,300	\$421	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$2,095	3	\$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	16,600	\$35,087	17	\$2.08	\$2.08	\$2.21	\$2.08
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.13	\$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	\$0.07	\$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	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRAT	Gratomic Inc	109,000	\$5,450	10	\$0.05	\$0.05	\$0.05	\$0.05
GRB	Greenbriar	2,000	\$2,110	2	\$1.06	\$1.06	\$1.06	\$1.05
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.	14,000	\$6,325	7	\$0.46	\$0.46	\$0.47	\$0.45
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$3,370	1	\$3.37	\$3.37	\$3.37	\$3.37
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	\$0.04	\$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	0	\$0	0	\$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	13,000	\$8,315	8	\$0.65	\$0.65	\$0.65	\$0.63
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.	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
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	12,000	\$2,460	1	\$0.21	\$0.21	\$0.21	\$0.21
GXU	Govix Urani	27,000	\$4,780	8	\$0.18	\$0.18	\$0.18	\$0.17
GYA	GUYANA GldST	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GYSR	Geyser Brand	100	\$84	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempco Food	13,000	\$12,540	3	\$0.98	\$0.98	\$0.98	\$0.95
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	180,950	\$115,963	69	\$0.64	\$0.64	\$0.66	\$0.63
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	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	301,175	\$155,073	80	\$0.52	\$0.52	\$0.53	\$0.50
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	40	\$10	1	\$0.00	\$0.25	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$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	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
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	9,000	\$13,714	85	\$1.51	\$1.51	\$1.58	\$1.51
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	71,000	\$60,095	21	\$0.85	\$0.85	\$0.85	\$0.84
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	3	\$1	1	\$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	0	\$0	0	\$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	Imafex Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.19	\$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	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	8,000	\$6,220	3	\$0.77	\$0.77	\$0.79	\$0.77
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	0	\$0	0	\$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	2,500	\$1,188	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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	10,000	\$4,430	3	\$0.45	\$0.45	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$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	20,500	\$19,835	9	\$0.96	\$0.96	\$0.97	\$0.96
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAP	Minkap Res I	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$61,845	52	\$4.20	\$4.20	\$4.21	\$4.06
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	76,800	\$266,120	120	\$3.38	\$3.38	\$3.60	\$3.36
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	1,735,000	\$69,400	49	\$0.04	\$0.04	\$0.04	\$0.04
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.	76,916	\$99,826	31	\$1.39	\$1.39	\$1.40	\$1.27
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	\$0.04	\$0.00	\$0.00
KSI	Kneat.com In	22,700	\$31,279	17	\$1.30	\$1.30	\$1.48	\$1.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	7,000	\$6,310	3	\$0.91	\$0.91	\$0.91	\$0.89
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	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LABS	Medipharm La	45,441	\$255,629	47	\$5.68	\$5.68	\$5.86	\$5.50
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	Liberio 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.	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIFT	Lift & Co. C	200	\$74	1	\$0.00	\$0.37	\$0.00	\$0.00
LIO	Lion One Mtl	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
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	20,000	\$5,148	9	\$0.27	\$0.27	\$0.27	\$0.25
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	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
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	10	\$1	1	\$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	1,000	\$525	2	\$0.52	\$0.52	\$0.53	\$0.52
LRT.UN	Lanesborough	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
LTE	Lite Access	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LTV	Leonovus Inc	33,500	\$3,853	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
LXG	Lexagene Hld	6,000	\$3,920	3	\$0.65	\$0.65	\$0.67	\$0.65
M	Mosaic Cap	0	\$0	0	\$0.00	\$5.77	\$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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
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	200	\$75	1	\$0.00	\$0.38	\$0.00	\$0.00
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	\$4,250	1	\$4.25	\$4.25	\$4.25	\$4.25
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	4,600	\$5,589	4	\$1.20	\$1.20	\$1.23	\$1.20
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	\$4.50	\$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.	43,500	\$26,885	20	\$0.60	\$0.60	\$0.63	\$0.60
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	82,500	\$64,985	28	\$0.80	\$0.80	\$0.80	\$0.78
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
MFX	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	\$0.35	\$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	\$0.08	\$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	0	\$0	0	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MKT	DeepMarkit C	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ML	Millennial L	8,200	\$13,172	7	\$1.61	\$1.61	\$1.62	\$1.56
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	Mtlic Mnris	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 Mtls	1,000	\$2,500	1	\$2.50	\$2.50	\$2.50	\$2.50
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
MX	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	MOB1724 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	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRS	Mission Rea	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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 Rylyt	3,800	\$4,222	5	\$1.12	\$1.12	\$1.12	\$1.10
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	\$0.28	\$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	Mtlx 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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXR	MAX Res Corp	27,200	\$4,905	6	\$0.18	\$0.18	\$0.19	\$0.18
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
N	Namaste Tech	248,098	\$185,755	73	\$0.75	\$0.75	\$0.80	\$0.72
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	\$0.02	\$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	20,500	\$10,580	6	\$0.53	\$0.53	\$0.53	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	13,000	\$20,051	8	\$1.55	\$1.55	\$1.56	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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
NNO	Nano One Mat	6,100	\$8,140	8	\$1.34	\$1.34	\$1.34	\$1.32
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.12	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRTH	48Nth Cannab	857,947	\$905,491	287	\$1.10	\$1.10	\$1.16	\$0.95
NRTH.WT	48Nth wt	525	\$172	2	\$0.00	\$0.12	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	14,100	\$917	3	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	7,550	\$15,795	9	\$2.11	\$2.11	\$2.11	\$2.07
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	66,500	\$33,865	20	\$0.51	\$0.51	\$0.53	\$0.50
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$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	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
OGI	Organigram H	295,385	\$2,905,292	603	\$9.73	\$9.73	\$9.97	\$9.66
OGI.WT.A	Organigr wt	4,000	\$23,680	1	\$5.92	\$5.92	\$5.92	\$5.92
OGO	Organto Food	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OM	Osisko Mtls	45,000	\$27,060	12	\$0.63	\$0.63	\$0.63	\$0.59
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	2,000	\$1,655	2	\$0.82	\$0.82	\$0.85	\$0.82
OSU	Orsu Mtls Co	1	\$0	1	\$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.	8,500	\$2,620	3	\$0.31	\$0.31	\$0.31	\$0.30
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	69,500	\$11,243	7	\$0.17	\$0.17	\$0.17	\$0.16
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	1,600	\$14,099	6	\$8.77	\$8.77	\$8.94	\$8.76
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
PDM	Palladium On	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	200	\$17	1	\$0.00	\$0.08	\$0.00	\$0.00
PEA	Pieridae Egy	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
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	2,000	\$16,000	2	\$8.00	\$8.00	\$8.00	\$8.00
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGM	Pure Gld Mng	10,000	\$5,400	4	\$0.54	\$0.54	\$0.54	\$0.54
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.15	\$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
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro MnrIs	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	27,000	\$19,000	8	\$0.70	\$0.70	\$0.72	\$0.69
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
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	5,000	\$1,680	2	\$0.34	\$0.34	\$0.34	\$0.34
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$0.95	\$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	15,600	\$35,847	17	\$2.29	\$2.29	\$2.31	\$2.29
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$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	7,000	\$2,520	3	\$0.36	\$0.36	\$0.36	\$0.36
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	160	\$157	2	\$0.00	\$0.98	\$0.00	\$0.00
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	1,520	\$1,119	5	\$0.74	\$0.74	\$0.74	\$0.74
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	\$0.71	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	9,000	\$1,890	4	\$0.21	\$0.21	\$0.21	\$0.21
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Numb	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,600	\$32,892	12	\$4.99	\$4.99	\$5.00	\$4.91
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Qusitive 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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RDU	Radius Gold	203,600	\$79,868	44	\$0.39	\$0.39	\$0.45	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	649	\$1,005	4	\$1.57	\$1.57	\$1.57	\$1.52
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	73,500	\$16,428	18	\$0.22	\$0.22	\$0.23	\$0.22
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RIV	Canopy River	6,200	\$23,793	18	\$3.85	\$3.85	\$3.87	\$3.78
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	65,500	\$62,145	25	\$0.96	\$0.96	\$0.96	\$0.93
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	3,300	\$2,715	2	\$0.82	\$0.82	\$0.82	\$0.82
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	45,500	\$5,613	6	\$0.13	\$0.13	\$0.13	\$0.12
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	600	\$4,520	3	\$7.50	\$7.50	\$7.60	\$7.50
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	28,500	\$5,273	1	\$0.19	\$0.19	\$0.19	\$0.19
RYU	RYU Apparel	77,000	\$3,905	6	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
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	20,000	\$4,700	2	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$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	4,500	\$383	1	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	10,900	\$47,072	19	\$4.24	\$4.24	\$4.40	\$4.24
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	4,000	\$1,690	2	\$0.43	\$0.43	\$0.43	\$0.42
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJRA	Shaw Comms A	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
SKE	Skeena Res L	8,800	\$4,086	3	\$0.46	\$0.46	\$0.47	\$0.46
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	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
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	2,000	\$650	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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOLO	Solo Growth	0	\$0	0	\$0.00	\$0.06	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPK	Sunset Pac	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$870	2	\$1.74	\$1.74	\$1.74	\$1.74
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	2,000	\$18,614	4	\$9.30	\$9.30	\$9.32	\$9.30
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	24,000	\$4,690	4	\$0.20	\$0.20	\$0.20	\$0.20
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	1	\$1	1	\$0.00	\$0.51	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	100	\$5	1	\$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	7,100	\$18,834	19	\$2.65	\$2.65	\$2.68	\$2.63
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXE	Strata-X Erg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.35	\$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	76,740	\$51,021	18	\$0.66	\$0.66	\$0.68	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.63	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	130	\$22	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	16,000	\$6,280	4	\$0.40	\$0.40	\$0.40	\$0.39
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	2,000	\$940	3	\$0.47	\$0.47	\$0.47	\$0.47
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	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	200	\$110	1	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRA	Texas 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	1,300	\$1,664	2	\$1.28	\$1.28	\$1.28	\$1.28
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTT	Trutrace Tec	24,500	\$5,670	4	\$0.24	\$0.24	\$0.24	\$0.23
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	7,000	\$1,918	3	\$0.27	\$0.27	\$0.28	\$0.27
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TVI	Tvi Pac Inc.	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.10	\$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	3,300	\$1,758	2	\$0.53	\$0.53	\$0.53	\$0.53
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	59,000	\$26,133	25	\$0.44	\$0.44	\$0.45	\$0.44
VIV	Avivagen Inc	5,500	\$3,745	4	\$0.70	\$0.70	\$0.70	\$0.67
VIVO	Vivo Cannabi	98,000	\$78,245	65	\$0.81	\$0.81	\$0.82	\$0.78
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	\$0.69	\$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
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$6,700	2	\$1.66	\$1.66	\$1.69	\$1.66
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	107	\$4	1	\$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	1,800	\$5,191	4	\$2.91	\$2.91	\$2.91	\$2.87
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	12,000	\$7,800	3	\$0.65	\$0.65	\$0.65	\$0.65
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	4,700	\$4,814	4	\$1.02	\$1.02	\$1.04	\$1.01
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	100	\$61	1	\$0.00	\$0.70	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.35	\$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	60	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WL	Weaf Inc.	11,500	\$9,135	5	\$0.79	\$0.79	\$0.80	\$0.77
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WMD	WeedMD Inc.	42,430	\$76,069	42	\$1.79	\$1.79	\$1.84	\$1.77
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	500	\$20	1	\$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	26,500	\$3,180	4	\$0.12	\$0.12	\$0.12	\$0.12
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	3,300	\$9,372	5	\$2.83	\$2.83	\$2.87	\$2.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,100	\$7,479	4	\$1.44	\$1.44	\$1.47	\$1.44
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	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	248,500	\$208,140	73	\$0.84	\$0.84	\$0.85	\$0.83
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	\$0.14	\$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	\$1.62	\$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	\$0.12	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
YOO	Yangaroo Inc	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	13,790	\$24,478	24	\$1.76	\$1.76	\$1.80	\$1.76
ZENA.WT	Zenabis wt	400	\$256	1	\$0.00	\$0.70	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.42	\$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	134,500	\$22,700	17	\$0.17	\$0.17	\$0.19	\$0.13
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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