



May 06, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,704,662	\$755,313,217	107,658	1,015	17,363,471	18,189,346	6,151,845	387	545	83

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
22 / 29	4,118,397,082	\$64,302,400,022	10,104,875

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	3,062,640	\$76,153,230	1,125	\$25.01	\$25.01	\$24.74
ACB	Aurora Cannabis J	1,201,475	\$13,950,059	1,500	\$11.93	\$12.00	\$11.01
APHA	Aphria Inc. J	783,120	\$7,129,285	2,047	\$9.25	\$9.26	\$8.98
CPG	Crescent Point Corp.	654,550	\$3,239,388	1,180	\$5.02	\$5.05	\$4.69
ECA	EnCana Corporation	635,750	\$5,757,809	1,518	\$9.22	\$9.24	\$8.85
BBD.B	Bombardier Cl B SV	629,250	\$1,397,832	700	\$2.21	\$2.27	\$2.20
HEXO	HEXO Corp.	605,315	\$6,156,161	1,172	\$10.39	\$10.48	\$9.77
LUN	Lundin Mining Corp	545,442	\$3,730,103	1,601	\$6.89	\$6.93	\$6.68
BTE	Baytex Energy Corp.	509,375	\$1,409,218	921	\$2.80	\$2.84	\$2.65
BIR	Birchcliff Energy	456,726	\$1,519,586	836	\$3.35	\$3.45	\$3.21
WCP	Whitecap Resources J	453,900	\$2,297,708	1,134	\$5.10	\$5.12	\$4.94
FM	First Quantum Mnri J	384,285	\$4,919,262	1,610	\$12.92	\$13.06	\$12.58
WEED	Canopy Grwth Corp J	375,602	\$24,527,185	1,432	\$66.15	\$66.19	\$63.41
MEG	MEG Energy Corp.	371,600	\$2,122,843	768	\$5.81	\$5.85	\$5.46
ALEF	Aleafia Health J	370,703	\$578,554	232	\$1.62	\$1.64	\$1.38
ARX	ARC Resources Ltd.	365,445	\$2,914,643	1,430	\$8.07	\$8.07	\$7.89
YRI	Yamana Gold Inc.	351,800	\$1,002,420	965	\$2.85	\$2.90	\$2.78
CNQ	Canadian Natural Res	351,514	\$13,194,153	1,393	\$37.69	\$37.76	\$37.16
ENB	Enbridge Inc.	338,510	\$16,661,852	1,411	\$49.42	\$49.43	\$48.94
VII	Seven Generations A	321,515	\$2,941,264	1,522	\$9.13	\$9.30	\$8.98

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NRTH	48Nth Cannab	525,750	\$570,227	203	\$1.17	\$1.18	\$0.99
VIT	Victoria Gld	340,500	\$144,073	61	\$0.40	\$0.44	\$0.40
OGI	OrganiGram H	305,865	\$2,923,797	487	\$9.65	\$9.72	\$9.42
N	Namaste Tech	297,500	\$218,045	63	\$0.74	\$0.75	\$0.72
XLY	Auxly Cannab	267,895	\$227,382	70	\$0.84	\$0.86	\$0.84
ADD	Arctic Star	252,600	\$19,338	13	\$0.08	\$0.09	\$0.07
HIVE	Hive Blockch	215,225	\$112,517	47	\$0.54	\$0.54	\$0.50
KLY	Kalytera The	153,000	\$5,895	4	\$0.04	\$0.04	\$0.04
EXS	Explor Res	150,000	\$3,750	1	\$0.03	\$0.03	\$0.03
SIC	Sokoman Mnrl	126,000	\$9,645	8	\$0.09	\$0.09	\$0.07
HIP	Newstrike Br	121,000	\$76,235	33	\$0.64	\$0.65	\$0.60
HVT	HarvestOne	91,000	\$77,485	23	\$0.87	\$0.87	\$0.83
RTI	Radient Tech	88,000	\$82,540	23	\$0.94	\$0.95	\$0.93
GROW	CO2 GRO Inc.	76,500	\$32,220	30	\$0.43	\$0.44	\$0.41
EMH	Emerald Heal	76,137	\$258,852	68	\$3.42	\$3.49	\$3.35
CVM	CVR Medical	73,600	\$14,865	14	\$0.21	\$0.21	\$0.20
KNT	K92 Mng Inc.	72,430	\$101,780	70	\$1.42	\$1.44	\$1.37
SOLO	Solo Growth	71,000	\$4,240	5	\$0.06	\$0.06	\$0.06
META	Natl Access	70,500	\$56,845	26	\$0.81	\$0.82	\$0.80
JWCA	James E. Wag	65,963	\$60,933	36	\$0.92	\$0.96	\$0.91

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: 101

Block Volume: 2,783,700

Number of Issues Traded: 10

Block Value: \$66,226,773

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.85	100,000	\$2,485,000
XIU	iShares S&P/TSX60 Un	\$24.80	100,000	\$2,480,000
XIU	iShares S&P/TSX60 Un	\$24.84	100,000	\$2,484,000
XIU	iShares S&P/TSX60 Un	\$24.85	100,000	\$2,485,000
XIU	iShares S&P/TSX60 Un	\$24.83	100,000	\$2,483,000
XIU	iShares S&P/TSX60 Un	\$24.90	100,000	\$2,490,000
XIU	iShares S&P/TSX60 Un	\$24.84	100,000	\$2,484,000
XIU	iShares S&P/TSX60 Un	\$24.88	97,000	\$2,413,360
XIU	iShares S&P/TSX60 Un	\$24.85	95,000	\$2,360,750
XIU	iShares S&P/TSX60 Un	\$24.85	88,500	\$2,199,225

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.90	100,000	\$2,490,000
XIU	iShares S&P/TSX60 Un	\$24.85	100,000	\$2,485,000
XIU	iShares S&P/TSX60 Un	\$24.85	100,000	\$2,485,000
XIU	iShares S&P/TSX60 Un	\$24.84	100,000	\$2,484,000
XIU	iShares S&P/TSX60 Un	\$24.84	100,000	\$2,484,000
XIU	iShares S&P/TSX60 Un	\$24.83	100,000	\$2,483,000
XIU	iShares S&P/TSX60 Un	\$24.80	100,000	\$2,480,000
XIU	iShares S&P/TSX60 Un	\$24.88	97,000	\$2,413,360
XIU	iShares S&P/TSX60 Un	\$24.85	95,000	\$2,360,750
XIU	iShares S&P/TSX60 Un	\$24.85	88,500	\$2,199,225

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
AQS.WT	Aequus Ph wt	May 06, 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	142,500	\$298,928	186	\$2.16	\$2.16	\$2.20	\$2.06
ABT	Absolute Software J	6,200	\$55,660	34	\$9.00	\$9.00	\$9.00	\$8.92
ABX	Barrick Gold Corp	121,199	\$2,054,041	475	\$16.93	\$16.93	\$17.02	\$16.87
AC	Air Canada Vote & VV	271,058	\$9,514,181	1,164	\$35.23	\$35.23	\$35.47	\$34.18
ACB	Aurora Cannabis J	1,201,475	\$13,950,059	1,500	\$11.93	\$11.93	\$12.00	\$11.01
ACB.WT	Aurora Cannabs J Wt	7,900	\$60,963	10	\$7.80	\$7.80	\$7.89	\$7.36
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	13,200	\$594,757	87	\$45.13	\$45.13	\$45.24	\$44.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,800	\$81,565	36	\$10.70	\$10.70	\$10.70	\$10.17
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
AD	Alaris Royalty Corp.	21,197	\$382,240	120	\$18.10	\$18.10	\$18.17	\$17.86
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ADVZ	Advanz Pharma Corp.J	232	\$4,924	3	\$20.98	\$20.98	\$21.55	\$20.98
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,300	\$17,078	5	\$13.26	\$13.26	\$13.26	\$13.07
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	40,600	\$2,242,546	249	\$54.88	\$54.88	\$55.63	\$54.87
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,600	\$91,847	9	\$57.50	\$57.50	\$57.70	\$57.25
AGF.B	AGF Management B NV	4,900	\$25,805	7	\$5.24	\$5.24	\$5.29	\$5.24
AGI	Alamos Gold Inc. J	149,500	\$890,861	605	\$5.96	\$5.96	\$6.04	\$5.83
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
AIF	Altus Group Limited	7,900	\$219,628	65	\$28.00	\$28.00	\$28.04	\$27.54
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AIM	Aimia Inc.	285,109	\$1,190,033	526	\$4.18	\$4.18	\$4.19	\$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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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.	131,460	\$2,437,524	728	\$18.79	\$18.79	\$18.81	\$18.20
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	1,000	\$19,080	1	\$19.08	\$19.08	\$19.08	\$19.08
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	370,703	\$578,554	232	\$1.62	\$1.62	\$1.64	\$1.38
ALO	Alio Gold Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,100	\$38,687	5	\$12.38	\$12.38	\$12.51	\$12.38
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ANX	Anaconda Mining J	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
AOI	Africa Oil Corp. J	2,100	\$2,520	2	\$1.20	\$1.20	\$1.20	\$1.20
AP.UN	Allied Prop. REIT Un	15,600	\$746,164	68	\$48.19	\$48.19	\$48.30	\$47.46
APHA	Aphria Inc. J	783,120	\$7,129,285	2,047	\$9.25	\$9.25	\$9.26	\$8.98
APR.UN	Automotive Pty Un	2,200	\$23,208	9	\$10.56	\$10.56	\$10.56	\$10.49
APS	Aptose Biosciences	300	\$889	2	\$3.01	\$3.01	\$3.01	\$2.94

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	301,372	\$4,585,384	1,488	\$15.19	\$15.19	\$15.35	\$15.10
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
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	25,300	\$37,871	36	\$1.50	\$1.50	\$1.52	\$1.48
ARE	Aecon Group Inc.	29,900	\$549,050	132	\$18.38	\$18.38	\$18.53	\$18.03
ARG	Amerigo Resources J	12,500	\$10,175	2	\$0.82	\$0.82	\$0.82	\$0.81
ARX	ARC Resources Ltd.	365,445	\$2,914,643	1,430	\$8.07	\$8.07	\$8.07	\$7.89
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	192,900	\$684,142	667	\$3.52	\$3.52	\$3.62	\$3.49
ATA	ATS Automation Tool	5,200	\$110,210	35	\$21.23	\$21.23	\$21.36	\$21.02
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$78.80	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	47,461	\$3,740,825	308	\$79.12	\$79.12	\$79.15	\$77.88
ATH	Athabasca Oil Corp J	135,200	\$123,647	49	\$0.92	\$0.92	\$0.93	\$0.89
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	3,100	\$10,106	16	\$3.26	\$3.26	\$3.32	\$3.19
ATZ	Aritzia Inc. SV	37,650	\$706,305	256	\$18.84	\$18.84	\$18.90	\$18.56
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
AUP	Aurinia Pharma Inc J	400	\$3,364	3	\$8.50	\$8.50	\$8.56	\$8.29
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	2,410	\$104,397	11	\$43.61	\$43.61	\$43.61	\$42.88
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	50,246	\$530,546	204	\$10.56	\$10.56	\$10.62	\$10.51
AXR	Alexco Resource J	300	\$429	3	\$1.43	\$1.43	\$1.43	\$1.43
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAD	Badger Daylighting	16,600	\$730,181	95	\$43.87	\$43.87	\$44.24	\$43.81
BAM.A	Brookfld Asset A LV	74,297	\$4,757,471	441	\$64.42	\$64.42	\$64.43	\$63.67
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BB	BlackBerry Limited	167,801	\$2,069,854	464	\$12.31	\$12.31	\$12.47	\$12.24
BBD.A	Bombardier Cl A MV	11,200	\$25,814	30	\$2.33	\$2.33	\$2.33	\$2.30
BBD.B	Bombardier Cl B SV	629,250	\$1,397,832	700	\$2.21	\$2.21	\$2.27	\$2.20
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$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	700	\$36,800	6	\$53.23	\$53.23	\$53.24	\$51.68
BCB	Cott Corporation	31,130	\$587,428	204	\$18.97	\$18.97	\$19.17	\$18.74
BCE	BCE Inc.	110,225	\$6,552,350	595	\$59.68	\$59.68	\$59.69	\$59.26
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	2,200	\$5,246	5	\$2.34	\$2.34	\$2.41	\$2.34
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BDT	Bird Construction	300	\$2,293	3	\$7.65	\$7.65	\$7.69	\$7.59
BEI.UN	Boardwalk REIT Un	5,000	\$194,475	23	\$38.96	\$38.96	\$38.96	\$38.83
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	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	25,400	\$1,064,836	158	\$42.01	\$42.01	\$42.14	\$41.47
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	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	253,011	\$8,445,113	1,079	\$34.23	\$34.23	\$34.49	\$31.46
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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 InfraPr11	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	27,950	\$1,561,573	139	\$55.91	\$55.91	\$56.07	\$55.71
BIR	Birchcliff Energy	456,726	\$1,519,586	836	\$3.35	\$3.35	\$3.45	\$3.21
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	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
BLDP	Ballard Power Sys	29,600	\$132,073	29	\$4.43	\$4.43	\$4.51	\$4.38
BLU	BELLUS Health Inc.	7,300	\$9,250	5	\$1.29	\$1.29	\$1.29	\$1.25
BLX	Boralex Inc. Cl A	17,400	\$317,516	58	\$18.30	\$18.30	\$18.32	\$18.14
BMO	Bank of Montreal	112,970	\$11,970,493	724	\$106.34	\$106.34	\$106.43	\$105.19
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	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,200	\$20,553	12	\$6.49	\$6.49	\$6.52	\$6.22
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	107,700	\$92,862	57	\$0.85	\$0.85	\$0.88	\$0.85
BNS	Bank of Nova Scotia	240,360	\$17,542,238	1,138	\$73.43	\$73.43	\$73.46	\$72.52
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	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,955	\$69,608	18	\$17.52	\$17.52	\$17.77	\$17.49
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	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	700	\$13,945	5	\$19.94	\$19.94	\$19.94	\$19.89
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	64,395	\$1,809,877	191	\$28.03	\$28.03	\$28.33	\$27.95
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BRB	Brick Brewing	200	\$754	1	\$3.77	\$3.77	\$3.77	\$3.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Brookfield RI Est RV	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
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	1,200	\$23,772	1	\$19.81	\$19.81	\$19.81	\$19.81
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
BTB.UN	BTB REIT Un	14,578	\$70,499	28	\$4.84	\$4.84	\$4.85	\$4.83
BTE	Baytex Energy Corp.	509,375	\$1,409,218	921	\$2.80	\$2.80	\$2.84	\$2.65
BTO	B2Gold Corp. J	173,000	\$613,411	591	\$3.53	\$3.53	\$3.59	\$3.51
BU	Burcon NutraSci J	9,275	\$7,312	7	\$0.84	\$0.84	\$0.84	\$0.75
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.	2,500	\$648	3	\$0.27	\$0.27	\$0.27	\$0.26
BXF	CI 1stAst1-5GvtBndUn	2,500	\$25,675	1	\$10.27	\$10.27	\$10.27	\$10.27
BYD.UN	Boyd Group Fnd Tr Un	4,183	\$633,281	36	\$151.90	\$151.90	\$152.00	\$150.26
BYL	Baylin Tech Inc. J	1,000	\$3,924	2	\$3.92	\$3.92	\$3.96	\$3.92
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	58,800	\$1,854,413	335	\$31.61	\$31.61	\$31.72	\$31.28
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	2,200	\$109,004	6	\$49.54	\$49.54	\$49.56	\$49.54
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	59,500	\$2,884,428	380	\$48.81	\$48.81	\$48.92	\$47.92
CARS	Evolve AutoInnov Heg	0	\$0	0	\$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.	26,250	\$213,429	72	\$8.13	\$8.13	\$8.26	\$8.01
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CBL	Callidus Cap Corp	120	\$80	1	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	400	\$7,430	4	\$18.58	\$18.58	\$18.58	\$18.57
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,200	\$742,248	64	\$90.73	\$90.73	\$91.11	\$89.16
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	23,400	\$1,330,091	141	\$56.82	\$56.82	\$57.46	\$56.46
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	110,240	\$1,579,755	423	\$14.46	\$14.46	\$14.54	\$14.13
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	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
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	400	\$10,560	1	\$26.40	\$26.40	\$26.40	\$26.40
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CEE	Centamin plc. Ord	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
CEF	Sprott PhyGld&Sil Tr	5,700	\$93,867	17	\$16.49	\$16.49	\$16.50	\$16.45
CEF.U	Sprott PhyGld&Sil US	1,801	\$22,062	2	\$12.25	\$12.25	\$12.25	\$12.25
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
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	108,800	\$259,069	277	\$2.38	\$2.38	\$2.41	\$2.36
CEW	iShares EqWeight Un	1,000	\$12,881	3	\$12.91	\$12.91	\$12.91	\$12.83
CF	Canaccord Genuity	6,000	\$33,091	22	\$5.56	\$5.56	\$5.60	\$5.42
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.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CFP	Canfor Corporation	52,400	\$668,966	293	\$12.84	\$12.84	\$12.96	\$12.64
CFW	Calfrac Well Serv	13,700	\$38,523	26	\$2.84	\$2.84	\$2.86	\$2.72
CFX	Canfor Pulp Products	13,400	\$182,796	39	\$13.84	\$13.84	\$13.89	\$13.48
CG	Centerra Gold Inc.	50,600	\$368,305	109	\$7.28	\$7.28	\$7.38	\$7.24
CGG	China Gld Intl Res J	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,700	\$50,897	6	\$10.82	\$10.82	\$10.84	\$10.80
CGL.C	iShare GldBul Nn-Hdg	1,000	\$14,980	1	\$14.98	\$14.98	\$14.98	\$14.98
CGO	Cogeco Inc. SV	100	\$8,212	1	\$82.12	\$82.12	\$82.12	\$82.12
CGR	iShares GblRIEst Un	100	\$3,135	1	\$31.35	\$31.35	\$31.35	\$31.35
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGX	Cineplex Inc.	37,450	\$952,242	174	\$25.58	\$25.58	\$25.60	\$25.28
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	51,260	\$434,132	172	\$8.54	\$8.54	\$8.59	\$8.37
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
CHP.UN	Choice Ppty REIT Un	148,030	\$1,985,813	457	\$13.39	\$13.39	\$13.50	\$13.36
CHR	Chorus Aviation V&V	85,100	\$643,236	147	\$7.57	\$7.57	\$7.60	\$7.46
CHW	Chesswood Group Ltd.	1,700	\$17,312	3	\$10.19	\$10.19	\$10.19	\$10.14
CIA	Champion Iron Ord J	47,300	\$103,909	83	\$2.23	\$2.23	\$2.28	\$2.13
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	3,500	\$295,176	25	\$84.77	\$84.77	\$84.77	\$83.18
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.	60,100	\$1,154,430	282	\$19.34	\$19.34	\$19.34	\$18.99
CJ	Cardinal Energy J	84,600	\$252,191	110	\$3.04	\$3.04	\$3.05	\$2.86
CJR.B	Corus Entertnmt B	122,926	\$965,814	303	\$7.88	\$7.88	\$7.97	\$7.72
CJT	Cargojet Inc.	6,600	\$509,899	53	\$76.66	\$76.66	\$78.20	\$75.28
CJT.A	Cargojet Inc. VV	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
CKE	Chinook Energy Inc.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,100	\$19,701	5	\$17.91	\$17.91	\$17.91	\$17.91
CLG	iShre 1-10GovtBnd Un	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
CLIQ	Alcanna Inc.	11,100	\$58,757	19	\$5.32	\$5.32	\$5.35	\$5.23
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
CLS	Celestica Inc SV	20,500	\$200,417	118	\$9.80	\$9.80	\$9.82	\$9.65
CM	Cdn Imperial Bank	124,938	\$14,025,072	841	\$112.72	\$112.72	\$112.89	\$111.52
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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	800	\$4,769	7	\$5.97	\$5.97	\$5.97	\$5.95
CMH	Carmanah Tech Corp.	1,800	\$12,324	7	\$6.83	\$6.83	\$6.85	\$6.83
CMMC	Copper Mountain J	26,700	\$25,899	12	\$0.96	\$0.96	\$0.99	\$0.95
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	46,685	\$192,569	145	\$4.17	\$4.17	\$4.18	\$4.00
CNL	Continental Gold J	43,600	\$115,103	39	\$2.63	\$2.63	\$2.67	\$2.61
CNQ	Canadian Natural Res	351,514	\$13,194,153	1,393	\$37.69	\$37.69	\$37.76	\$37.16
CNR	Cdn Nat'l Railway	74,833	\$9,327,667	553	\$124.94	\$124.94	\$125.10	\$123.68
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	\$8,264	1	\$41.32	\$41.32	\$41.32	\$41.32
CP	Cdn Pacific Railway	47,997	\$14,239,530	401	\$299.02	\$299.02	\$299.08	\$294.41
CPD	iShares CdnPref Un	10,800	\$135,022	16	\$12.50	\$12.50	\$12.51	\$12.50
CPG	Crescent Point Corp.	654,550	\$3,239,388	1,180	\$5.02	\$5.02	\$5.05	\$4.69
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.	55,641	\$1,678,360	404	\$30.21	\$30.21	\$30.26	\$29.92
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.	91,500	\$89,050	62	\$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	3,900	\$15,659	13	\$3.99	\$3.99	\$4.03	\$3.99
CRON	Cronos Group Inc. J	110,810	\$2,401,093	436	\$21.96	\$21.96	\$21.98	\$21.37
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,800	\$415,073	107	\$14.42	\$14.42	\$14.48	\$14.35
CRT.UN	CT RI Est Invest Un	11,400	\$158,476	45	\$13.90	\$13.90	\$13.94	\$13.89
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CS	Capstone Mining J	24,000	\$14,370	11	\$0.61	\$0.61	\$0.61	\$0.59
CSD	iShr ShDuratn HighUn	90	\$1,584	1	\$0.00	\$17.63	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
CSH.UN	Chartwell Retire Un	37,100	\$539,128	119	\$14.54	\$14.54	\$14.64	\$14.46
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	5,560	\$6,458,296	63	\$1,179.19	\$1179.19	\$1179.19	\$1146.16
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	20,651	\$3,148,440	167	\$152.47	\$152.47	\$153.62	\$151.64
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,300	\$1,223,556	199	\$36.90	\$36.90	\$36.94	\$36.52
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	1,607	\$69,483	10	\$43.42	\$43.42	\$43.42	\$43.10
CUF.UN	Cominar Real Est Un	55,300	\$634,715	205	\$11.50	\$11.50	\$11.59	\$11.39
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CVE	Enovus Energy Inc.	280,500	\$3,394,497	1,089	\$12.25	\$12.25	\$12.26	\$11.87
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	11,900	\$353,298	45	\$29.80	\$29.80	\$29.84	\$29.39
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	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
CWX	CanWel Building Grp	23,300	\$112,958	41	\$4.82	\$4.82	\$4.91	\$4.80
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	92	\$4,958	1	\$0.00	\$55.20	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$8,646	1	\$28.82	\$28.82	\$28.82	\$28.82
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	8,500	\$199,812	41	\$23.53	\$23.53	\$23.57	\$23.38
DANC	Desjardn AltLN/SH Eq	500	\$10,305	1	\$20.61	\$20.61	\$20.61	\$20.61
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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	400	\$2,020	2	\$5.05	\$5.05	\$5.05	\$5.05
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	14,825	\$127,948	26	\$8.64	\$8.64	\$8.67	\$8.55
DFN.PR.A	Dividend 15 Spl Pr	100	\$1,009	1	\$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	42,700	\$509,162	211	\$11.89	\$11.89	\$12.05	\$11.80
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
DGS	Div Growth Spl 2 CI A	27,700	\$148,984	32	\$5.38	\$5.38	\$5.45	\$5.24
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
DIR.UN	Dream Industri REIT	73,800	\$851,800	292	\$11.58	\$11.58	\$11.59	\$11.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	14,100	\$45,661	37	\$3.26	\$3.26	\$3.26	\$3.23
DIVS	Evolve CA Pref UnHeg	400	\$6,924	1	\$17.31	\$17.31	\$17.31	\$17.31
DLR	Horizon US\$ Cur A Un	19,790	\$269,130	29	\$13.58	\$13.58	\$13.63	\$13.58
DLR.U	Horizon US\$Cur A USF	6,000	\$60,660	8	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	43,000	\$29,965	9	\$0.69	\$0.69	\$0.70	\$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.	57,200	\$2,333,392	308	\$41.02	\$41.02	\$41.03	\$40.27
DOO	BRP Inc. SV	41,880	\$1,696,905	238	\$40.48	\$40.48	\$41.19	\$39.93
DPM	Dundee Precious Mtl	32,600	\$130,386	128	\$4.00	\$4.00	\$4.07	\$3.97
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	5,913	\$92,761	45	\$15.68	\$15.68	\$15.77	\$15.62
DRA.UN	Dream Hrd AsetAlt Un	1,100	\$8,388	3	\$7.58	\$7.58	\$7.63	\$7.58
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	38,400	\$529,965	124	\$13.83	\$13.83	\$13.85	\$13.76
DRM	DREAM Unltd CI A SV	100	\$733	1	\$7.33	\$7.33	\$7.33	\$7.33
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	2,600	\$22,988	13	\$8.85	\$8.85	\$8.86	\$8.81
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	28,500	\$1,559,802	140	\$54.65	\$54.65	\$55.03	\$54.18
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	66	\$1,556	1	\$0.00	\$23.87	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
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	3,700	\$70,714	8	\$19.11	\$19.11	\$19.15	\$19.10
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	635,750	\$5,757,809	1,518	\$9.22	\$9.22	\$9.24	\$8.85
ECF.UN	East Coast InvGrd Un	200	\$1,832	1	\$9.16	\$9.16	\$9.16	\$9.16
ECN	ECN Capital Corp.	237,300	\$999,658	443	\$4.27	\$4.27	\$4.29	\$4.16
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	600	\$1,326	1	\$2.21	\$2.21	\$2.21	\$2.21
ECS	eCobalt Solutions J	26,000	\$8,308	6	\$0.32	\$0.32	\$0.32	\$0.31
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$8,684	1	\$21.71	\$21.71	\$21.71	\$21.71
EDGF	Brompton Euro DivGro	1,500	\$14,140	2	\$9.44	\$9.44	\$9.44	\$9.40
EDR	Endeavour Silver J	54,400	\$150,433	106	\$2.74	\$2.74	\$2.82	\$2.72
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	10,300	\$203,182	33	\$19.67	\$19.67	\$19.85	\$19.57
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	7	\$96	1	\$0.00	\$13.75	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EFN	Element Fleet Mgt	93,500	\$775,054	367	\$8.40	\$8.40	\$8.43	\$8.16
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	29,400	\$115,478	101	\$3.93	\$3.93	\$4.01	\$3.89
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	24,457	\$413,694	122	\$17.02	\$17.02	\$17.11	\$16.54
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	5,300	\$186,541	26	\$35.39	\$35.39	\$35.39	\$34.86
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	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
EIT.UN	Canoe EIT Income Un	15,600	\$177,444	39	\$11.38	\$11.38	\$11.39	\$11.36
ELD	Eldorado Gold Corp.	175,500	\$845,861	489	\$4.85	\$4.85	\$4.96	\$4.58
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	49,900	\$2,509,581	286	\$50.31	\$50.31	\$50.45	\$50.09
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	16,900	\$505,936	90	\$30.11	\$30.11	\$30.13	\$29.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	WisdomTreeEmrgMktDiv	1,000	\$27,005	2	\$27.00	\$27.00	\$27.01	\$27.00
ENB	Enbridge Inc.	338,510	\$16,661,852	1,411	\$49.42	\$49.42	\$49.43	\$48.94
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	1,100	\$21,491	8	\$19.41	\$19.41	\$19.55	\$19.41
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$16,075	5	\$20.05	\$20.05	\$20.10	\$20.05
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	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,636	2	\$21.59	\$21.59	\$21.59	\$21.59
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,700	\$119,247	26	\$32.29	\$32.29	\$32.59	\$31.95
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.	5,250	\$367,662	40	\$70.58	\$70.58	\$70.58	\$69.29
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	800	\$17,696	1	\$22.12	\$22.12	\$22.12	\$22.12
EQL.F	Invesco S&P500EqCA-H	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
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	121,165	\$1,407,243	435	\$11.66	\$11.66	\$11.76	\$11.44
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ERO	Ero Copper Corp. J	15,400	\$267,152	60	\$17.48	\$17.48	\$17.83	\$17.07
ESI	Ensign Engy Services	44,099	\$234,100	113	\$5.33	\$5.33	\$5.35	\$5.22
ESM	Euro Sun Mining J	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
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	400	\$10,800	1	\$27.00	\$27.00	\$27.00	\$27.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	53,650	\$428,520	210	\$7.93	\$7.93	\$8.05	\$7.93
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	1,500	\$12,435	1	\$8.29	\$8.29	\$8.29	\$8.29
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	1,900	\$7,291	3	\$3.82	\$3.82	\$3.85	\$3.82
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	400	\$5,362	2	\$13.44	\$13.44	\$13.44	\$13.37
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	67,800	\$1,454,353	496	\$21.46	\$21.46	\$21.52	\$21.39
FCR.IR	First Cap Rlty Rec	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCU	Fission Uranium J	62,500	\$33,795	19	\$0.54	\$0.54	\$0.55	\$0.54
FCUD	Fidelity US Divldx L	1,500	\$37,904	4	\$25.32	\$25.32	\$25.32	\$25.25
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	1,700	\$20,381	14	\$11.95	\$11.95	\$12.08	\$11.87
FF	First Mining Gold J	24,500	\$6,740	6	\$0.27	\$0.27	\$0.28	\$0.27
FFH	Fairfax Financial SV	2,602	\$1,661,424	27	\$639.49	\$639.49	\$641.75	\$629.40
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
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	500	\$7,745	3	\$15.49	\$15.49	\$15.49	\$15.49
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	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
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	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,775	\$31,184	7	\$6.53	\$6.53	\$6.55	\$6.52
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	700	\$5,439	1	\$7.77	\$7.77	\$7.77	\$7.77
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 AlpDEX US Fin	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	55,700	\$395,459	33	\$7.13	\$7.13	\$7.13	\$7.08
FIG	CI 1st Asst InvBndUn	5,500	\$59,808	6	\$10.86	\$10.86	\$10.88	\$10.86
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,100	\$54,120	16	\$13.20	\$13.20	\$13.20	\$13.20
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	130,300	\$250,658	448	\$1.93	\$1.93	\$1.94	\$1.90
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	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
FLI	CI 1stAstUS&CALifeco	800	\$9,378	3	\$11.75	\$11.75	\$11.77	\$11.61
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	384,285	\$4,919,262	1,610	\$12.92	\$12.92	\$13.06	\$12.58
FN	First Nat'l Fin Corp	140	\$4,194	2	\$0.00	\$30.06	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,991	\$2,962,628	202	\$95.51	\$95.51	\$95.94	\$95.13
FOOD	Goodfood Market J	15,500	\$42,681	31	\$2.70	\$2.70	\$2.83	\$2.67
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	3,500	\$89,670	1	\$25.62	\$25.62	\$25.62	\$25.62
FR	First Majestic J	57,807	\$452,412	213	\$7.81	\$7.81	\$7.90	\$7.74
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	46,700	\$404,732	77	\$8.73	\$8.73	\$8.74	\$8.61
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	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	1,000	\$23,490	1	\$23.49	\$23.49	\$23.49	\$23.49
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	5,800	\$681,819	48	\$117.49	\$117.49	\$118.07	\$117.25
FSY	Forsys Metals Corp J	12,500	\$2,375	3	\$0.19	\$0.19	\$0.19	\$0.19
FSZ	Fiera Capital A SV	3,300	\$40,471	19	\$12.33	\$12.33	\$12.35	\$12.12
FT	Fortune Minerals J	50,500	\$5,350	8	\$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	47,730	\$365,485	74	\$7.68	\$7.68	\$7.72	\$7.59
FTN.PR.A	Financial 15 Splt Pr	4,100	\$40,590	2	\$9.90	\$9.90	\$9.90	\$9.90
FTS	Fortis Inc.	110,625	\$5,465,717	598	\$49.63	\$49.63	\$49.65	\$49.21
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
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	1,800	\$34,412	4	\$19.18	\$19.18	\$19.18	\$19.10
FTT	Finning Int'l Inc.	48,171	\$1,136,658	370	\$23.55	\$23.55	\$23.76	\$23.43
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FVI	Fortuna Silver Mines	26,500	\$107,872	96	\$4.07	\$4.07	\$4.10	\$4.02
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00

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	114,208	\$5,238,906	475	\$44.97	\$44.97	\$47.60	\$44.45
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	34,100	\$106,234	64	\$3.10	\$3.10	\$3.20	\$3.09
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.55	\$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 REst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,600	\$620,448	156	\$21.69	\$21.69	\$21.75	\$21.55
GEN	GeneNews Limited J	26,500	\$3,320	5	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	53,900	\$5,198,947	379	\$96.68	\$96.68	\$96.95	\$95.64
GIL	Gildan Activewear	40,700	\$2,063,024	287	\$51.01	\$51.01	\$51.13	\$50.15
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.	600	\$1,194	1	\$1.99	\$1.99	\$1.99	\$1.99
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	6,500	\$5,545	3	\$0.86	\$0.86	\$0.86	\$0.85
GOOS	Cda Goose Hldgs SV	90,767	\$6,426,187	457	\$71.61	\$71.61	\$71.92	\$69.43
GPR	Gt Panther Mining J	7,100	\$8,211	7	\$1.13	\$1.13	\$1.16	\$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	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
GRT.UN	Granite RI Est Tr Un	9,700	\$590,536	59	\$60.90	\$60.90	\$61.02	\$60.63
GS	Gluskin Sheff + Assc	8,100	\$116,963	61	\$14.47	\$14.47	\$14.47	\$14.42
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
GSV	Gold Stand Venture J	700	\$940	2	\$1.36	\$1.36	\$1.36	\$1.34
GSY	goeasy Ltd.	173	\$8,771	3	\$0.00	\$49.85	\$0.00	\$0.00
GTE	Gran Tierra Energy J	172,900	\$524,128	319	\$3.08	\$3.08	\$3.08	\$2.98
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUD	Knight Therapeutics	12,001	\$88,036	37	\$7.34	\$7.34	\$7.36	\$7.28
GUY	Guyana Goldfields J	186,300	\$213,785	362	\$1.12	\$1.12	\$1.18	\$1.10
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GWO	Great-West Lifeco	95,886	\$3,050,172	511	\$32.14	\$32.14	\$32.16	\$31.37
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	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.	15,000	\$10,550	6	\$0.71	\$0.71	\$0.71	\$0.68
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
H	Hydro One Limited	66,800	\$1,449,749	469	\$21.76	\$21.76	\$21.79	\$21.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAB	Horizon CorpBnd E Un	700	\$7,581	1	\$10.83	\$10.83	\$10.83	\$10.83
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
HBAL	Horizons Bal TRI A	700	\$7,287	1	\$10.41	\$10.41	\$10.41	\$10.41
HBB	Horizon Cdn SictUniv	4,200	\$196,075	6	\$46.71	\$46.71	\$46.71	\$46.66
HBC	Hudson's Bay Company	43,727	\$333,925	164	\$7.59	\$7.59	\$7.79	\$7.51
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	300	\$2,826	1	\$9.42	\$9.42	\$9.42	\$9.42
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HBG.U	Hamilton CapGlbBk US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
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.	159,000	\$1,380,169	642	\$8.78	\$8.78	\$8.79	\$8.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$1,490	1	\$7.45	\$7.45	\$7.45	\$7.45
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	34,900	\$639,475	123	\$18.53	\$18.53	\$18.56	\$17.93
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	5,800	\$61,134	4	\$10.49	\$10.49	\$10.74	\$10.49
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	23,600	\$139,340	7	\$5.92	\$5.92	\$5.92	\$5.76
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HEXO	HEXO Corp.	605,315	\$6,156,161	1,172	\$10.39	\$10.39	\$10.48	\$9.77
HEXO.WT	HEXO Corp. Wt	12,900	\$59,888	14	\$4.85	\$4.85	\$4.85	\$4.38
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,300	\$10,329	2	\$4.48	\$4.48	\$4.53	\$4.48
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	2,600	\$21,386	4	\$8.23	\$8.23	\$8.26	\$8.21
HFR	Horizon FitgRtBnd Un	4,100	\$41,203	4	\$10.05	\$10.05	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBI	200	\$8,210	1	\$41.05	\$41.05	\$41.05	\$41.05
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	43,000	\$374,240	41	\$8.73	\$8.73	\$8.77	\$8.60
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	82,500	\$805,981	97	\$9.74	\$9.74	\$9.85	\$9.68
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	27,500	\$206,647	31	\$7.55	\$7.55	\$7.56	\$7.40
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HID	WisdomTree USHiDvHeg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HID.B	WisdomTreeUSHiDvNNHG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HIG	Brompton Gbl Hlthcr	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	800	\$20,345	3	\$25.32	\$25.32	\$25.49	\$25.32
HIX	BetaPro60 DailyInvrs	1,700	\$9,775	1	\$5.75	\$5.75	\$5.75	\$5.75
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,800	\$13,900	8	\$7.79	\$7.79	\$7.79	\$7.65
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	43,449	\$906,702	112	\$21.11	\$21.11	\$21.11	\$20.52
HMMJ.U	Horizons Marij US	2,000	\$30,600	2	\$15.32	\$15.32	\$15.32	\$15.28
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	34,400	\$258,705	54	\$7.52	\$7.52	\$7.58	\$7.45
HNL	Horizon Nth Logstc J	16,100	\$38,233	13	\$2.37	\$2.37	\$2.40	\$2.33
HNU	BetaPro NatGas 2xBul	73,708	\$906,144	97	\$12.32	\$12.32	\$12.45	\$12.21
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	119,100	\$558,781	88	\$4.58	\$4.58	\$4.79	\$4.57
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	9,100	\$63,055	16	\$6.92	\$6.92	\$6.94	\$6.92
HOU	BetaPro CrudeOil2xBI	140,740	\$1,082,775	267	\$7.87	\$7.87	\$7.88	\$7.53
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	30,300	\$249,928	33	\$8.25	\$8.25	\$8.26	\$8.24
HPS.A	Hammond Power A SV	600	\$4,686	1	\$7.81	\$7.81	\$7.81	\$7.81
HQD	BetaProNSDQ100 -2xBr	32,200	\$173,175	36	\$5.31	\$5.31	\$5.47	\$5.30
HQU	BetaProNASDQ100 2xBI	64,660	\$4,660,363	268	\$73.45	\$73.45	\$73.62	\$70.93
HR.UN	H&R Real Estate Un	56,450	\$1,292,425	232	\$22.91	\$22.91	\$22.98	\$22.77
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,600	\$23,999	8	\$14.99	\$14.99	\$15.00	\$14.99
HSD	BetaPro S&P500 -2xBr	114,450	\$1,579,627	36	\$13.60	\$13.60	\$13.92	\$13.58
HSE	Husky Energy Inc.	237,500	\$3,287,905	809	\$13.86	\$13.86	\$13.95	\$13.75
HSE.PR.A	Husky Energy Sr 1 Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HSE.PR.B	Husky Energy Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HSE.PR.C	Husky Energy Sr 3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	100	\$6,988	1	\$69.88	\$69.88	\$69.88	\$69.88
HSL	Horizn ActvFtlLoan E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HSM	Helius Med Tech A J	900	\$2,804	5	\$3.14	\$3.14	\$3.14	\$3.10
HSU	BetaPro S&P500 2x BI	23,708	\$1,364,660	50	\$58.15	\$58.15	\$58.33	\$56.64
HTA	HarvestTechAchvGrw A	4,900	\$51,466	4	\$10.66	\$10.66	\$10.66	\$10.50
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$11,296	1	\$56.48	\$56.48	\$56.48	\$56.48
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	400	\$5,524	1	\$13.81	\$13.81	\$13.81	\$13.81
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	183,000	\$884,941	170	\$4.74	\$4.74	\$4.93	\$4.70
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXD	BetaProS&PTSX60-2xBr	20,900	\$104,335	14	\$4.94	\$4.94	\$5.05	\$4.93
HXDM	Horizons IntlMkts Eq	4,100	\$137,890	4	\$33.80	\$33.80	\$33.80	\$33.58
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	1,000	\$58,230	1	\$58.23	\$58.23	\$58.23	\$58.23
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
HXS	Horizons S&P500 Un	5,500	\$413,540	15	\$75.36	\$75.36	\$75.45	\$74.98
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	39,800	\$1,425,298	31	\$36.04	\$36.04	\$36.04	\$35.67
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	53,026	\$2,089,343	73	\$39.89	\$39.89	\$39.89	\$39.19
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	3,100	\$30,013	4	\$9.69	\$9.69	\$9.69	\$9.65
HZD	BetaPro Slvr -2DlyBr	10,000	\$78,000	2	\$7.80	\$7.80	\$7.80	\$7.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	6,100	\$59,724	6	\$9.89	\$9.89	\$9.89	\$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.	20,602	\$1,077,144	107	\$52.64	\$52.64	\$52.64	\$51.82
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	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$4,870	1	\$9.74	\$9.74	\$9.74	\$9.74
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.	19,545	\$2,126,235	158	\$109.22	\$109.22	\$109.26	\$108.33
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	46,588	\$704,059	233	\$15.17	\$15.17	\$15.36	\$14.71
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 Glbl Fnd	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGM	IGM Financial Inc.	41,900	\$1,504,381	200	\$35.78	\$35.78	\$36.33	\$35.67
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	43,450	\$588,210	221	\$13.60	\$13.60	\$13.65	\$13.41
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	200,700	\$793,578	290	\$3.89	\$3.89	\$4.02	\$3.89
IMO	Imperial Oil Ltd.	84,850	\$3,243,470	389	\$38.51	\$38.51	\$38.51	\$37.94
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	900	\$5,389	2	\$5.99	\$5.99	\$5.99	\$5.98
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
INE	Innergex Renew Engy	13,100	\$185,405	78	\$14.19	\$14.19	\$14.19	\$14.09
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	9,200	\$94,977	21	\$10.34	\$10.34	\$10.36	\$10.27
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GlblInsuranceHeg	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.	400	\$2,695	4	\$6.80	\$6.80	\$6.80	\$6.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPL	Inter Pipeline Ltd.	124,378	\$2,629,663	457	\$21.31	\$21.31	\$21.31	\$21.01
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	3,100	\$3,453	4	\$1.13	\$1.13	\$1.13	\$1.08
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	300	\$7,122	1	\$23.74	\$23.74	\$23.74	\$23.74
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ITP	Intertape Polymer	16,425	\$297,167	71	\$18.16	\$18.16	\$18.31	\$17.92
ITX	Intertain Grp Exch J	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
IVN	Ivanhoe Mines Cl A J	148,700	\$517,613	361	\$3.54	\$3.54	\$3.54	\$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	50,539	\$247,139	97	\$4.93	\$4.93	\$4.95	\$4.75
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	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
JOY	Journey Energy Inc.	900	\$2,457	1	\$2.73	\$2.73	\$2.73	\$2.73
JWEL	Jamieson Wellness	4,800	\$83,829	19	\$17.48	\$17.48	\$17.61	\$17.39
K	Kinross Gold Corp.	203,100	\$842,324	392	\$4.12	\$4.12	\$4.19	\$4.11
KAT	Katanga Mining Ltd.	2,620	\$1,114	5	\$0.43	\$0.43	\$0.43	\$0.43
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	83,659	\$433,966	312	\$5.17	\$5.17	\$5.27	\$5.00
KER	Kerr Mines Inc. J	3,500	\$583	2	\$0.17	\$0.17	\$0.17	\$0.17
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.	42,415	\$1,291,211	250	\$30.56	\$30.56	\$30.62	\$30.15
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
KL	Kirkland Lake Gold J	115,714	\$4,812,613	727	\$41.52	\$41.52	\$41.90	\$41.25
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	36,100	\$539,742	234	\$14.96	\$14.96	\$15.02	\$14.91
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	48,300	\$900,519	329	\$18.79	\$18.79	\$18.81	\$18.30
KOR	Corvus Gold Inc. J	2,000	\$3,220	1	\$1.61	\$1.61	\$1.61	\$1.61
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	9,825	\$85,338	18	\$8.69	\$8.69	\$8.69	\$8.67
KXS	Kinaxis Inc. J	7,735	\$557,486	49	\$72.51	\$72.51	\$72.58	\$71.13
L	Loblaw Companies Ltd	47,700	\$3,121,623	349	\$66.06	\$66.06	\$66.06	\$64.68
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
LAC	Lithium Americas J	4,900	\$24,760	14	\$5.03	\$5.03	\$5.17	\$5.03
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$175.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,252	\$991,260	92	\$42.75	\$42.75	\$42.83	\$42.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
LBS	Life & Banc Split A	2,400	\$19,253	4	\$8.08	\$8.08	\$8.08	\$7.96
LBS.PR.A	Life & Banc Split Pr	1,500	\$15,165	2	\$10.11	\$10.11	\$10.11	\$10.11
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGO	Largo Resources J	55,300	\$94,291	206	\$1.71	\$1.71	\$1.73	\$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	15,900	\$463,413	76	\$29.15	\$29.15	\$29.34	\$28.92

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	11,300	\$16,158	7	\$1.41	\$1.41	\$1.46	\$1.41
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	21,720	\$1,036,988	141	\$48.09	\$48.09	\$48.23	\$46.84
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LSPD	Lightspeed POS SV	135	\$3,342	2	\$0.00	\$25.20	\$0.00	\$0.00
LUC	Lucara Diamond J	83,500	\$135,225	163	\$1.61	\$1.61	\$1.64	\$1.60
LUG	Lundin Gold Inc. J	700	\$3,706	4	\$5.25	\$5.25	\$5.31	\$5.25
LUN	Lundin Mining Corp	545,442	\$3,730,103	1,601	\$6.89	\$6.89	\$6.93	\$6.68
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	1,200	\$5,758	2	\$4.80	\$4.80	\$4.80	\$4.79
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	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
MAG	MAG Silver Corp. J	14,400	\$182,343	64	\$12.66	\$12.66	\$12.84	\$12.54
MAL	Magellan Aerospace	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
MAV	MAV Beauty Brands	600	\$4,482	1	\$7.47	\$7.47	\$7.47	\$7.47
MAW	Mawson Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAX	Midas Gold Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MAXR	Maxar Technologies	182,200	\$1,652,607	304	\$9.19	\$9.19	\$9.55	\$8.37
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	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	ManulifeMltfCdSMID Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MDI	Major Drilling Group	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
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.	371,600	\$2,122,843	768	\$5.81	\$5.81	\$5.85	\$5.46
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	269,083	\$6,581,941	939	\$24.65	\$24.65	\$24.70	\$24.22
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	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	43,185	\$1,449,102	223	\$33.85	\$33.85	\$33.89	\$33.24
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	5,900	\$124,256	19	\$21.06	\$21.06	\$21.07	\$21.05
MG	Magna Int'l Inc.	77,418	\$5,586,738	393	\$73.06	\$73.06	\$73.06	\$70.79
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	800	\$15,505	2	\$19.46	\$19.46	\$19.46	\$19.37
MIC	Genworth MI Canada	29,465	\$1,229,403	162	\$42.02	\$42.02	\$42.06	\$41.17
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	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
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	88	\$2,001	1	\$0.00	\$21.97	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	400	\$6,381	2	\$15.96	\$15.96	\$15.96	\$15.93
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	700	\$931	1	\$1.33	\$1.33	\$1.33	\$1.33
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	900	\$4,296	4	\$4.81	\$4.81	\$4.81	\$4.72
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	7,200	\$9,949	11	\$1.43	\$1.43	\$1.43	\$1.36
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
MRC	Morguard Corporation	130	\$24,541	2	\$189.01	\$189.01	\$189.01	\$189.01
MRD	Melcor Developments	300	\$4,071	1	\$13.57	\$13.57	\$13.57	\$13.57
MRE	Martinrea Int'l Inc.	35,567	\$421,952	167	\$12.16	\$12.16	\$12.16	\$11.46
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
MRU	Metro Inc.	51,400	\$2,495,302	342	\$48.65	\$48.65	\$48.71	\$48.23
MSI	Morneau Shepell Inc.	17,600	\$494,787	148	\$28.19	\$28.19	\$28.24	\$27.79
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MTL	Mullen Group Ltd.	45,300	\$443,189	238	\$9.75	\$9.75	\$9.85	\$9.67
MTY	MTY Food Group Inc.	3,540	\$193,062	24	\$54.74	\$54.74	\$54.75	\$54.34
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MULC.B	Manulf 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	7,800	\$15,057	26	\$1.91	\$1.91	\$1.96	\$1.90
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MX	Methanex Corporation	17,632	\$1,236,903	117	\$70.35	\$70.35	\$70.50	\$69.56
MXF	CI 1stAsset Material	400	\$4,512	1	\$11.28	\$11.28	\$11.28	\$11.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	400	\$8,784	2	\$21.99	\$21.99	\$21.99	\$21.93
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	86,919	\$5,507,564	444	\$63.74	\$63.74	\$63.77	\$63.04
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	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	2,500	\$1,415	3	\$0.56	\$0.56	\$0.57	\$0.56
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NDM.WT.A	Nthrn Dynasty Wt J A	300	\$102	1	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	1,400	\$17,046	14	\$12.17	\$12.17	\$12.30	\$12.10
NEPT	Neptune WellSolutn J	27,430	\$156,876	24	\$5.93	\$5.93	\$5.97	\$5.55
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	45,000	\$4,200	3	\$0.09	\$0.09	\$0.10	\$0.09
NFAM	NBI Cdn FamilyBusnss	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
NFI	NFI Group Inc.	19,700	\$646,833	103	\$32.88	\$32.88	\$33.10	\$32.46
NG	NovaGold Resources J	2,800	\$14,671	26	\$5.22	\$5.22	\$5.29	\$5.22
NGD	New Gold Inc.	128,100	\$139,904	319	\$1.09	\$1.09	\$1.10	\$1.08
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
NGT	Newmont Goldcorp	7,325	\$295,613	22	\$40.25	\$40.25	\$40.53	\$40.10
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	17,300	\$46,322	17	\$2.68	\$2.68	\$2.72	\$2.63
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	82,500	\$25,913	13	\$0.31	\$0.31	\$0.32	\$0.31
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOA	N.A. Construction	5,400	\$84,421	20	\$15.71	\$15.71	\$15.75	\$15.46
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	44,700	\$1,064,791	237	\$23.86	\$23.86	\$23.89	\$23.73
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.	77,796	\$5,589,651	465	\$71.65	\$71.65	\$72.35	\$71.09
NVA	NuVista Energy Ltd.	149,700	\$588,080	267	\$3.92	\$3.92	\$3.98	\$3.89
NVCN	Neovasc Inc. J	26,500	\$18,470	7	\$0.70	\$0.70	\$0.71	\$0.66
NVU.UN	Nthview Apt REIT Un	10,600	\$297,102	46	\$28.25	\$28.25	\$28.30	\$27.85
NWC	NW Company VarV&ComV	8,400	\$244,335	57	\$29.15	\$29.15	\$29.18	\$28.97
NWH.UN	NW Healthcare Un	42,600	\$486,367	178	\$11.43	\$11.43	\$11.45	\$11.31
NXE	NexGen Energy Ltd. J	93,400	\$197,915	124	\$2.09	\$2.09	\$2.17	\$2.08
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiaUnhgUn	2,500	\$20,825	1	\$8.33	\$8.33	\$8.33	\$8.33
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	8,500	\$3,378	11	\$0.41	\$0.41	\$0.41	\$0.39
OCS.UN	OCP Credit Stgy Un	1,000	\$6,080	1	\$6.08	\$6.08	\$6.08	\$6.08
OGC	OceanaGold Corp.	91,600	\$337,811	450	\$3.68	\$3.68	\$3.73	\$3.67
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	3,000	\$2,978	9	\$1.04	\$1.04	\$1.04	\$0.97
OLY	Olympia Fin Group	73	\$4,088	1	\$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	14,636	\$1,112,293	125	\$76.36	\$76.36	\$76.39	\$75.53
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	40,600	\$542,584	194	\$13.33	\$13.33	\$13.53	\$13.21
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSB	Norbord Inc.	46,783	\$1,553,408	308	\$33.54	\$33.54	\$33.68	\$32.82
OSK	Osisko Mining Inc. J	21,400	\$58,915	36	\$2.76	\$2.76	\$2.79	\$2.73
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
OSP	Brompton Oil Splt A	1,000	\$2,870	1	\$2.87	\$2.87	\$2.87	\$2.87

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	90,045	\$4,841,982	607	\$54.00	\$54.00	\$54.09	\$53.33
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	21,400	\$345,221	116	\$16.07	\$16.07	\$16.28	\$16.03
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PAT	Patriot One Tech J	64,500	\$137,155	112	\$2.15	\$2.15	\$2.18	\$2.06
PAT.WT	Patriot OneTech J Wt	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PAT.WT.A	Patriot 1Tech J Wt A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PAT.WT.C	Patriot 1Tech J Wt C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
PAY	Posera Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,911	\$1,038,462	89	\$80.88	\$80.88	\$81.65	\$79.94
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	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PD	Precision Drill Corp	139,670	\$429,331	419	\$3.05	\$3.05	\$3.10	\$3.01
PDC	Invesco Cdn Div Un	2,700	\$74,120	12	\$27.58	\$27.58	\$27.58	\$27.36
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	1,200	\$14,512	5	\$12.01	\$12.01	\$12.43	\$12.01
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	4,335	\$134,232	15	\$30.94	\$30.94	\$31.11	\$30.90
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	177,859	\$1,026,494	597	\$5.81	\$5.81	\$5.85	\$5.67
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GblFinETF Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
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	39,300	\$63,137	75	\$1.59	\$1.59	\$1.62	\$1.58
PGF	Pengrowth Energy	79,500	\$45,400	42	\$0.57	\$0.57	\$0.58	\$0.57
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$43,600	7	\$10.38	\$10.38	\$10.42	\$10.38
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.	4,800	\$6,625	2	\$1.39	\$1.39	\$1.39	\$1.38
PHR	Purpose Duratrn 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	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
PHYS	Sprott PhyGold CA Un	6,600	\$90,566	12	\$13.71	\$13.71	\$13.73	\$13.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
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	700	\$15,050	1	\$21.50	\$21.50	\$21.50	\$21.50
PIF	Polaris Infrs J	3,250	\$37,478	12	\$11.78	\$11.78	\$11.78	\$11.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,000	\$19,470	1	\$19.47	\$19.47	\$19.47	\$19.47
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	32,000	\$1,330,279	186	\$41.68	\$41.68	\$41.86	\$40.93
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
PLC	Park Lawn Corp.	13,585	\$339,412	42	\$24.96	\$24.96	\$25.11	\$24.82
PLDI	PIMCO LwDuratrnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	95,700	\$5,279	10	\$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	400	\$1,661	4	\$4.13	\$4.13	\$4.16	\$4.13
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
PME	Sentry Prime Metal A	300	\$504	1	\$1.68	\$1.68	\$1.68	\$1.68
PMIF	PIMCO MthlyIncmETFUn	11,700	\$233,841	29	\$19.98	\$19.98	\$19.99	\$19.98
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMN	ProMIS Neurosci J	20,000	\$5,225	4	\$0.27	\$0.27	\$0.27	\$0.26
PMNT	PIMCO Gbl ShrtCda	1,000	\$20,130	7	\$20.13	\$20.13	\$20.13	\$20.13
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	60	\$76	2	\$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	121,200	\$175,756	201	\$1.46	\$1.46	\$1.47	\$1.41
POU	Paramount Res Cl A	54,900	\$467,530	117	\$8.71	\$8.71	\$8.75	\$8.36
POW	Power Corp of Cda SV	152,900	\$4,609,035	866	\$30.43	\$30.43	\$30.43	\$29.81
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	121,077	\$5,744,949	562	\$47.49	\$47.49	\$47.71	\$47.07
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,300	\$11,752	2	\$9.04	\$9.04	\$9.04	\$9.04
PRA	Purpose DiversRI Ast	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
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	700	\$35,014	3	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	8,000	\$144,798	4	\$18.10	\$18.10	\$18.10	\$18.09
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,000	\$245,220	41	\$20.51	\$20.51	\$20.58	\$20.22
PSK	PrairieSky Royalty	51,100	\$948,116	251	\$18.72	\$18.72	\$18.78	\$18.42
PSLV	Sprott Phy Sil Cdn	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	132,454	\$1,380,337	574	\$10.40	\$10.40	\$10.76	\$10.28
PVS.PR.D	Partners Val AA Pr 6	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
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	134,377	\$4,181,785	775	\$31.29	\$31.29	\$31.31	\$30.85
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	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
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	400	\$10,900	1	\$27.25	\$27.25	\$27.25	\$27.25
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	57,200	\$1,219,165	303	\$21.47	\$21.47	\$21.60	\$20.86
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	13,190	\$136,413	33	\$10.34	\$10.34	\$10.39	\$10.27
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PZW	Invesco FTSE RAF GblCA	700	\$18,081	2	\$25.83	\$25.83	\$25.83	\$25.83
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	83,600	\$2,770,714	503	\$33.12	\$33.12	\$33.30	\$32.88
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$95.90	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$29.02	\$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	1,920	\$126,460	14	\$66.34	\$66.34	\$66.34	\$65.14
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	55,109	\$4,982,724	307	\$90.25	\$90.25	\$90.92	\$89.07
QTRH	Quarterhill Inc.	3,000	\$4,329	5	\$1.48	\$1.48	\$1.48	\$1.44
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.00	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	300	\$1,929	3	\$6.49	\$6.49	\$6.49	\$6.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,800	\$222,948	30	\$46.54	\$46.54	\$46.72	\$46.21
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	3,000	\$61,220	2	\$20.43	\$20.43	\$20.43	\$20.36
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 CdnEqLeadR	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RCH	Richelieu Hardware	4,600	\$94,773	21	\$20.77	\$20.77	\$20.78	\$20.38

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	115,912	\$7,916,431	742	\$68.43	\$68.43	\$68.55	\$67.97
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.	5,700	\$34,194	50	\$5.99	\$5.99	\$6.00	\$5.99
RECP	Recipe Unlimited SV	1,300	\$35,272	13	\$27.01	\$27.01	\$27.25	\$27.01
REI.UN	RioCan RI Est Tr Un	64,523	\$1,665,924	321	\$25.93	\$25.93	\$25.95	\$25.72
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
RFP	Resolute Forest Prod	200	\$2,021	2	\$10.16	\$10.16	\$10.16	\$10.05
RGRE	RBC Quant GIBRIEstCA	15	\$297	1	\$0.00	\$20.15	\$0.00	\$0.00
RGRE.U	RBC Quant GIBRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	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 GIBInfraCA	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RIG.U	RBC QUANT GIBInfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	1,200	\$21,105	2	\$17.60	\$17.60	\$17.60	\$17.55
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RLD	RBC Stratgc GIBDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GIBEqLdr	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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
RNW	TransAlta Renewable	77,477	\$1,072,172	455	\$13.89	\$13.89	\$13.90	\$13.76
RNX	Royal Nickel Corp. J	109,150	\$43,623	23	\$0.40	\$0.40	\$0.42	\$0.40
ROOT	Roots Corporation	2,900	\$12,136	12	\$4.23	\$4.23	\$4.23	\$4.04
ROXG	Roxgold Inc. J	47,000	\$40,825	22	\$0.89	\$0.89	\$0.89	\$0.86
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	200	\$4,135	2	\$20.68	\$20.68	\$20.68	\$20.67
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.	36,100	\$212,785	81	\$5.92	\$5.92	\$5.92	\$5.86
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	2,600	\$93,934	3	\$36.14	\$36.14	\$36.17	\$36.04
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	7,300	\$65,396	29	\$8.93	\$8.93	\$8.99	\$8.79
RUS	Russel Metals Inc.	26,705	\$617,725	148	\$23.28	\$23.28	\$23.32	\$22.77
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	2,500	\$10,992	5	\$4.44	\$4.44	\$4.44	\$4.38
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	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	225,076	\$23,993,047	1,395	\$107.05	\$107.05	\$107.18	\$105.28
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	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
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	1,100	\$26,444	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	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
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	128,500	\$29,658	34	\$0.23	\$0.23	\$0.24	\$0.23
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.	23,500	\$1,057,041	152	\$45.42	\$45.42	\$45.45	\$44.70
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	11,600	\$11,984	9	\$1.04	\$1.04	\$1.04	\$1.03
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 Cl 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.	8,830	\$170,641	56	\$19.43	\$19.43	\$19.49	\$19.20
SCU	Second Cup Ltd. The	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDY	Strad Energy Serv J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	700	\$10,953	5	\$15.70	\$15.70	\$15.70	\$15.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	200	\$5,538	1	\$27.69	\$27.69	\$27.69	\$27.69
SES	Secure Energy Serv J	33,000	\$249,054	179	\$7.55	\$7.55	\$7.64	\$7.43
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	92,000	\$126,937	236	\$1.40	\$1.40	\$1.40	\$1.36
SHLE	Source Energy Serv J	300	\$394	3	\$1.31	\$1.31	\$1.32	\$1.31
SHOP	Shopify Inc A SV	42,269	\$15,030,146	363	\$357.07	\$357.07	\$358.13	\$344.51
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SIA	Sienna Senior Living	15,100	\$278,083	68	\$18.52	\$18.52	\$18.54	\$18.25
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
SII	Sprott Inc.	17,500	\$52,310	44	\$2.99	\$2.99	\$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	21,400	\$271,989	99	\$12.86	\$12.86	\$12.87	\$12.60
SJ	Stella-Jones Inc.	26,260	\$1,201,425	123	\$45.54	\$45.54	\$46.29	\$45.25
SJR.B	Shaw Comm Cl B NV	95,400	\$2,578,955	520	\$27.12	\$27.12	\$27.14	\$26.84
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.	132,250	\$7,275,804	698	\$55.42	\$55.42	\$55.45	\$54.41
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	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
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	20,000	\$70,075	117	\$3.48	\$3.48	\$3.54	\$3.47
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	95,300	\$1,145,448	470	\$12.07	\$12.07	\$12.10	\$11.86
SNC	SNC - Lavalin Group	187,564	\$5,392,705	1,085	\$28.99	\$28.99	\$29.36	\$27.91
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	64,900	\$382,937	128	\$5.96	\$5.96	\$6.00	\$5.77
SOX	Stuart Olson Inc.	300	\$1,356	1	\$4.52	\$4.52	\$4.52	\$4.52
SOY	SunOpta, Inc.	2,200	\$10,396	22	\$4.74	\$4.74	\$4.78	\$4.65
SPB	Superior Plus Corp.	79,700	\$904,606	234	\$11.41	\$11.41	\$11.45	\$11.29
SPG	Spark Power Group J	2,000	\$4,175	3	\$2.05	\$2.05	\$2.10	\$2.05
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail Cl U Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	3,100	\$38,357	4	\$12.36	\$12.36	\$12.47	\$12.36
SRU.UN	SmartCtr REIT VV Un	41,400	\$1,390,133	235	\$33.73	\$33.73	\$33.78	\$33.33
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	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,300	\$169,292	59	\$6.97	\$6.97	\$7.02	\$6.93
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	5,280	\$79,307	32	\$14.99	\$14.99	\$15.19	\$14.93
STEP	STEP Energy Serv J	30,400	\$58,629	69	\$1.95	\$1.95	\$1.96	\$1.90
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	8,400	\$122,970	70	\$14.57	\$14.57	\$14.85	\$14.44
STN	Stantec Inc.	29,400	\$932,546	168	\$31.62	\$31.62	\$31.97	\$31.61
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	245,774	\$10,544,800	1,108	\$43.14	\$43.14	\$43.19	\$42.62
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	35,000	\$3,515	4	\$0.10	\$0.10	\$0.11	\$0.10
SVM	Silvercorp Metals J	14,600	\$42,531	39	\$2.90	\$2.90	\$2.97	\$2.89
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	1,440	\$25,658	10	\$17.80	\$17.80	\$17.88	\$17.71
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,000	\$5,570	1	\$5.57	\$5.57	\$5.57	\$5.57
SWY	Stornoway Diamond J	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
T	TELUS Corporation	110,003	\$5,436,407	579	\$49.46	\$49.46	\$49.59	\$49.24
TA	TransAlta Corp.	59,100	\$530,502	249	\$9.00	\$9.00	\$9.03	\$8.90
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	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$117.51	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,200	\$487,812	67	\$15.69	\$15.69	\$15.76	\$15.51
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	52,372	\$554,650	249	\$10.59	\$10.59	\$10.63	\$10.50
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	64,000	\$82,969	192	\$1.30	\$1.30	\$1.32	\$1.29
TD	T.D. Bank	247,519	\$18,830,920	1,206	\$76.37	\$76.37	\$76.46	\$75.64
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	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
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	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
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	221,480	\$6,646,822	1,026	\$30.19	\$30.19	\$30.25	\$29.79
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	400	\$3,778	4	\$9.49	\$9.49	\$9.49	\$9.39
TFII	TFI International	19,700	\$860,062	90	\$43.81	\$43.81	\$43.93	\$43.07
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
TGO	TeraGo Inc.	1,000	\$11,850	2	\$11.85	\$11.85	\$11.85	\$11.85
TGOD	Green Organic Hldg J	187,000	\$795,434	241	\$4.35	\$4.35	\$4.35	\$4.16
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	500	\$1,543	5	\$3.09	\$3.09	\$3.09	\$3.08
TH	Theratechnologies	1,000	\$7,003	4	\$7.00	\$7.00	\$7.05	\$6.99
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	26,980	\$1,738,338	220	\$64.38	\$64.38	\$65.00	\$64.21
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.	11,000	\$9,550	10	\$0.86	\$0.86	\$0.88	\$0.86
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	6,400	\$23,688	17	\$3.67	\$3.67	\$3.75	\$3.61
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	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$1,590	1	\$3.18	\$3.18	\$3.18	\$3.18
TMR	TMAC Resources Inc J	3,700	\$17,048	9	\$4.61	\$4.61	\$4.74	\$4.44
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	5,485	\$36,296	8	\$6.63	\$6.63	\$6.64	\$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.	81,841	\$377,433	173	\$4.66	\$4.66	\$4.69	\$4.48
TOS	TSO3 Inc. J	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	82,253	\$1,582,875	288	\$19.36	\$19.36	\$19.51	\$18.79
TOY	Spin Master Corp SV	13,220	\$598,849	54	\$45.86	\$45.86	\$45.97	\$44.71
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 Indx Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$83.04	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,665	\$3,767,290	316	\$83.01	\$83.01	\$83.01	\$82.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	9,500	\$7,690	2	\$0.82	\$0.82	\$0.82	\$0.80
TRL	Trilogy Intl PartnrJ	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	177,895	\$11,173,573	874	\$63.07	\$63.07	\$63.09	\$62.30
TRP.PR.A	TransCan Corp Pr 1	600	\$9,000	3	\$15.00	\$15.00	\$15.00	\$15.00
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	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
TRQ	Turquoise Hill Res	273,700	\$523,937	1,202	\$1.91	\$1.91	\$2.02	\$1.89
TRST	CannTrust Holdings J	193,010	\$1,540,833	511	\$8.02	\$8.02	\$8.07	\$7.85
TRZ	Transat A.T. V & VV	4,600	\$40,897	8	\$8.98	\$8.98	\$9.04	\$8.80
TS.B	Torstar CI B NV	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TSGI	Stars Group Inc. J	44,799	\$1,065,525	283	\$24.02	\$24.02	\$24.10	\$23.54
TSL	Tree Island Steel	1,600	\$3,348	3	\$2.03	\$2.03	\$2.13	\$2.03
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	171,380	\$62,971	127	\$0.37	\$0.37	\$0.38	\$0.36
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	87,500	\$214,863	84	\$2.50	\$2.50	\$2.51	\$2.39
TVK	TerraVest Industries	200	\$2,548	1	\$12.74	\$12.74	\$12.74	\$12.74
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	59,500	\$89,066	19	\$1.49	\$1.49	\$1.52	\$1.48
TXF	CI 1stAstTech Giants	6,300	\$106,023	15	\$16.90	\$16.90	\$16.91	\$16.76
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
TXG	Torex Gold Res J	54,500	\$689,282	177	\$12.62	\$12.62	\$12.75	\$12.45
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	1,000	\$2,270	1	\$2.27	\$2.27	\$2.27	\$2.27
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	65,300	\$274,736	145	\$4.17	\$4.17	\$4.27	\$4.15
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UFS	Domtar Corporation	1,800	\$113,972	12	\$63.36	\$63.36	\$63.50	\$62.77
ULV.C	Invesco 500LowVol CA	57	\$1,500	1	\$0.00	\$26.30	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	6,500	\$264,777	8	\$40.89	\$40.89	\$40.89	\$40.71
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.	1,000	\$3,720	1	\$3.72	\$3.72	\$3.72	\$3.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNS	Uni-Select Inc.	3,500	\$48,091	22	\$14.03	\$14.03	\$14.03	\$13.33
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	5,400	\$6,367	4	\$1.17	\$1.17	\$1.18	\$1.17
USA	Americas Silver J	0	\$0	0	\$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	1,000	\$14,940	2	\$14.94	\$14.94	\$14.94	\$14.94
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	12,800	\$326,674	37	\$25.52	\$25.52	\$25.53	\$25.51
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
VB	VersaBank J	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
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	10,200	\$262,426	24	\$25.77	\$25.77	\$25.77	\$25.70
VBG	Vanguard GIBxUS Aggr	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	9,300	\$228,340	4	\$24.60	\$24.60	\$24.60	\$24.55
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	2,300	\$81,317	8	\$35.51	\$35.51	\$35.51	\$35.19
VCIP	Vanguard Conserv Incm	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,235	\$505,655	53	\$33.37	\$33.37	\$33.38	\$33.02
VCNS	Vanguard ConservPort	3,300	\$84,909	2	\$25.73	\$25.73	\$25.73	\$25.73
VDU	Vangrd FTSE Dev exUS	5,800	\$203,369	17	\$35.15	\$35.15	\$35.16	\$35.00
VDY	Vanguard FTSE DivYld	10,500	\$362,216	27	\$34.61	\$34.61	\$34.61	\$34.32
VE	Vanguard FTSE Dev EU	400	\$11,632	2	\$29.09	\$29.09	\$29.09	\$29.05
VEE	Vanguard FTSEEmrgMkt	16,887	\$582,913	39	\$34.59	\$34.59	\$34.64	\$34.36
VEF	Vangrd Dev US CA-heg	2,700	\$109,254	12	\$40.62	\$40.62	\$40.62	\$40.41
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	3,300	\$90,188	6	\$27.34	\$27.34	\$27.34	\$27.19
VET	Vermilion Energy Inc	103,574	\$3,300,564	477	\$32.03	\$32.03	\$32.12	\$31.56
VFF	Village Farms Int'l	119,369	\$1,863,529	241	\$15.97	\$15.97	\$16.04	\$15.10
VFV	Vanguard S&P500 Indx	16,388	\$1,143,281	72	\$69.99	\$69.99	\$70.07	\$69.33
VGG	Vanguard US DivAppr	4,088	\$210,822	15	\$51.79	\$51.79	\$51.79	\$51.36
VGH	Vanguard USDivCad-hg	700	\$27,176	3	\$38.98	\$38.98	\$38.98	\$38.73
VGRO	Vanguard GroETF Port	17,539	\$450,975	43	\$25.81	\$25.81	\$25.81	\$25.62
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	500	\$14,120	4	\$28.24	\$28.24	\$28.24	\$28.24
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VII	Seven Generations A	321,515	\$2,941,264	1,522	\$9.13	\$9.13	\$9.30	\$8.98
VIU	Vanguard exNA Idx Un	3,134	\$88,506	14	\$28.33	\$28.33	\$28.33	\$28.20
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
VLE	Valeura Energy Inc J	5,800	\$14,670	33	\$2.57	\$2.57	\$2.57	\$2.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
VLQ	Vanguard GIBLiqFactr	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
VMD	Viemed Healthcare	11,800	\$94,184	40	\$8.00	\$8.00	\$8.02	\$7.90
VMO	Vanguard GIBMomntFac	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
VNP	5N Plus Inc.	11,300	\$33,617	25	\$2.95	\$2.95	\$3.00	\$2.92
VNR	Valener Inc.	4,900	\$128,046	26	\$26.12	\$26.12	\$26.16	\$26.10
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,100	\$289,023	22	\$23.89	\$23.89	\$23.89	\$23.88
VSC	Vanguard S-T CrpBond	6,300	\$153,309	9	\$24.34	\$24.34	\$24.34	\$24.32
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	7,910	\$398,700	33	\$50.75	\$50.75	\$50.75	\$50.03
VUN	Vanguard US MktIdxUn	17,793	\$972,458	39	\$54.90	\$54.90	\$54.90	\$54.47
VUS	Vanguard US TotMktUn	24,700	\$1,402,994	22	\$56.85	\$56.85	\$56.85	\$56.39
VVL	Vanguard GIBValFactr	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
VVO	Vanguard GIBMinVolIt	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$72,951	14	\$38.56	\$38.56	\$38.56	\$38.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI1stAstMrrnIntlValUn	1,000	\$24,150	1	\$24.15	\$24.15	\$24.15	\$24.15
VXM.B	CI 1stAstIntlValUnhg	1,400	\$36,879	2	\$26.37	\$26.37	\$26.37	\$26.34
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	29,629	\$3,691,673	215	\$124.90	\$124.90	\$124.90	\$124.32
WCP	Whitecap Resources J	453,900	\$2,297,708	1,134	\$5.10	\$5.10	\$5.12	\$4.94
WDO	Wesdome Gold Mines	36,100	\$147,798	86	\$4.05	\$4.05	\$4.15	\$4.04
WEED	Canopy Grwth Corp J	375,602	\$24,527,185	1,432	\$66.15	\$66.15	\$66.19	\$63.41
WEF	Western Forest Prod	115,100	\$207,039	132	\$1.79	\$1.79	\$1.82	\$1.79
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	51,650	\$3,485,512	392	\$67.92	\$67.92	\$68.41	\$66.68
WIR.U	WPT Industrl REIT US	1,100	\$15,286	3	\$13.90	\$13.90	\$13.92	\$13.82
WJA	WestJet Airline VV&V	72,200	\$1,352,260	290	\$18.84	\$18.84	\$19.05	\$18.24
WJX	Wajax Corporation	190	\$2,984	2	\$15.74	\$15.74	\$15.74	\$15.74
WM	Wallbridge Mng Co J	10,500	\$4,195	4	\$0.40	\$0.40	\$0.40	\$0.40
WN	Weston George	13,403	\$1,345,431	106	\$100.89	\$100.89	\$100.90	\$99.62
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	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WPK	Wipak Limited	1,400	\$61,188	10	\$43.71	\$43.71	\$43.73	\$43.58
WPM	Wheaton Precious Mtl	55,810	\$1,561,350	372	\$27.94	\$27.94	\$28.13	\$27.85
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	2,000	\$1,360	1	\$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.	9,460	\$668,728	56	\$71.14	\$71.14	\$71.14	\$70.02
WTE	Westshore Terminals	16,900	\$357,029	75	\$20.81	\$20.81	\$21.43	\$20.77
WXM	CI1stAsst MrrnMomntUn	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
X	TMX Group Limited	4,600	\$389,558	30	\$85.32	\$85.32	\$85.46	\$84.21
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,200	\$2,691	4	\$2.23	\$2.23	\$2.26	\$2.23
XAW	iShr CoreMSCI AC Wex	8,634	\$231,502	38	\$26.94	\$26.94	\$26.95	\$26.71
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	19,000	\$594,718	53	\$31.30	\$31.30	\$31.32	\$31.28
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	3,800	\$81,014	12	\$21.32	\$21.32	\$21.33	\$21.31
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	1,100	\$30,980	5	\$28.23	\$28.23	\$28.23	\$28.04
XCS	iShare SP/TSX SmlCap	8,700	\$126,486	2	\$14.52	\$14.52	\$14.55	\$14.52
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	4,000	\$104,440	1	\$26.11	\$26.11	\$26.11	\$26.11
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	201	\$4,275	2	\$21.27	\$21.27	\$21.27	\$21.27
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	401	\$8,838	2	\$22.04	\$22.04	\$22.04	\$22.04
XDV	iShares Cdn Slct Div	5,905	\$146,467	19	\$24.94	\$24.94	\$24.94	\$24.71
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,650	\$233,126	14	\$27.10	\$27.10	\$27.10	\$26.86
XEF	iShr CorMSCIEAFE IMI	17,950	\$553,326	55	\$30.94	\$30.94	\$30.94	\$30.68
XEG	iShares S&P/TSX Engy	34,900	\$342,237	104	\$9.88	\$9.88	\$9.89	\$9.73
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	300	\$6,370	2	\$21.30	\$21.30	\$21.30	\$21.20
XEM	iShare MSCI EmergMkt	3,745	\$121,203	8	\$32.46	\$32.46	\$32.49	\$32.30
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	9,100	\$217,035	3	\$23.85	\$23.85	\$23.85	\$23.85

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	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,600	\$254,956	14	\$38.96	\$38.96	\$38.96	\$38.53
XFR	iShares Ftg 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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	26,350	\$294,647	66	\$11.15	\$11.15	\$11.22	\$11.14
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XGRO	iShares Core Grow Un	800	\$16,476	3	\$20.61	\$20.61	\$20.61	\$20.58
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	400	\$18,918	2	\$47.55	\$47.55	\$47.55	\$47.21
XHD	iShare US HighDiv Eq	3,300	\$98,670	1	\$29.90	\$29.90	\$29.90	\$29.90
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,866	\$35,728	5	\$19.18	\$19.18	\$19.18	\$19.13
XIC	iShr CoreSP/TSX Comp	16,900	\$442,292	40	\$26.29	\$26.29	\$26.29	\$26.02
XID	iShares India Idx Un	400	\$15,626	2	\$39.08	\$39.08	\$39.08	\$39.06
XIG	iShare US IG CorpBnd	1,000	\$22,872	2	\$22.88	\$22.88	\$22.88	\$22.87
XIN	iShare MSCI EAFE Idx	8,400	\$220,397	30	\$26.31	\$26.31	\$26.31	\$26.13
XIT	iShares S&P/TSX Tech	328	\$8,008	4	\$24.47	\$24.47	\$24.47	\$24.27
XIU	iShares S&P/TSX60 Un	3,062,640	\$76,153,230	1,125	\$25.01	\$25.01	\$25.01	\$24.74
XLB	iShr CoreCdnLT BndUn	700	\$17,131	3	\$24.48	\$24.48	\$24.48	\$24.47
XMA	iShare S&P/TSX Matri	300	\$3,750	1	\$12.50	\$12.50	\$12.50	\$12.50
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	0	\$0	0	\$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	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	500	\$18,444	3	\$36.93	\$36.93	\$36.93	\$36.86
XML	iShr EgMinVIEAFE C-H	900	\$20,998	6	\$23.42	\$23.42	\$23.42	\$23.32
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	1,200	\$31,692	6	\$26.41	\$26.41	\$26.41	\$26.41
XMU	iShr MSCI MinVol USA	1,300	\$70,671	3	\$54.40	\$54.40	\$54.42	\$54.29
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,500	\$64,443	5	\$43.00	\$43.00	\$43.00	\$42.87
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	900	\$15,069	3	\$16.73	\$16.73	\$16.76	\$16.73
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	25,264	\$1,574,208	92	\$62.74	\$62.74	\$62.77	\$61.90
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	16,800	\$310,842	34	\$18.57	\$18.57	\$18.58	\$18.46
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	29,400	\$809,738	39	\$27.53	\$27.53	\$27.55	\$27.53
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	3,000	\$60,510	1	\$20.17	\$20.17	\$20.17	\$20.17
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	4,761	\$91,616	19	\$19.24	\$19.24	\$19.25	\$19.24
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	67,430	\$2,198,860	116	\$32.74	\$32.74	\$32.79	\$32.33
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
XST	iShares Consumr Stpl	275	\$16,906	3	\$61.43	\$61.43	\$61.43	\$61.43
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSU	iShares US Small Cap	6,900	\$230,988	19	\$33.67	\$33.67	\$33.74	\$33.25
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
XTD	TDb Split Cl A	50	\$315	1	\$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	6,800	\$75,434	13	\$11.12	\$11.12	\$11.12	\$11.08
XUH	iShre CoreS&P US Mkt	400	\$10,664	3	\$26.66	\$26.66	\$26.66	\$26.66
XUS	iShares CoreSP500Idx	10,990	\$537,280	29	\$48.99	\$48.99	\$49.03	\$48.53
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	3,109	\$93,571	13	\$30.19	\$30.19	\$30.19	\$29.99
XWD	iShare MSCI World Un	700	\$37,074	4	\$53.17	\$53.17	\$53.17	\$52.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI 1stAstMornUSValUn	900	\$10,557	1	\$11.73	\$11.73	\$11.73	\$11.73
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.	8,900	\$25,268	17	\$2.86	\$2.86	\$2.89	\$2.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	351,800	\$1,002,420	965	\$2.85	\$2.85	\$2.90	\$2.78
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,000	\$533,364	58	\$15.68	\$15.68	\$15.69	\$15.68
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	10,700	\$293,199	21	\$27.53	\$27.53	\$27.63	\$27.19
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,212	\$55,965	7	\$25.40	\$25.40	\$25.40	\$25.22
ZCM	BMO Mid Crp Bond ETF	2,600	\$42,506	4	\$16.34	\$16.34	\$16.36	\$16.34
ZCN	BMO S&P/TSX Complndx	13,150	\$292,388	21	\$22.32	\$22.32	\$22.32	\$22.10
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	3,600	\$51,033	11	\$14.17	\$14.17	\$14.18	\$14.17
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,400	\$38,586	2	\$16.05	\$16.05	\$16.08	\$16.05
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,260	1	\$22.26	\$22.26	\$22.26	\$22.26
ZDI	BMO Int'l Div CAD Un	5,900	\$126,609	13	\$21.53	\$21.53	\$21.53	\$21.32
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$74,534	8	\$44.04	\$44.04	\$44.04	\$43.76
ZDM	BMO MSCI EAFE HegCAD	2,600	\$55,658	3	\$21.41	\$21.41	\$21.41	\$21.40
ZDV	BMO Cdn Dividend Un	2,100	\$36,081	5	\$17.29	\$17.29	\$17.29	\$17.15
ZDY	BMO USDiv ETF CAD Un	4,200	\$138,507	10	\$33.16	\$33.16	\$33.16	\$32.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,600	\$48,827	7	\$18.82	\$18.82	\$18.83	\$18.69
ZEB	BMO EqI Wgt Bank ETF	159,400	\$4,695,106	104	\$29.66	\$29.66	\$29.66	\$29.34
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,300	\$87,100	14	\$20.30	\$20.30	\$20.33	\$20.13
ZEO	BMO Eq WghtOil & Gas	2,300	\$102,064	7	\$44.49	\$44.49	\$44.52	\$44.17
ZEQ	BMO MSCI EU HiQtyUn	5,000	\$106,688	15	\$21.37	\$21.37	\$21.40	\$21.30
ZEUS	BMO Shiller Selct US	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
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	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$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	4,400	\$168,660	2	\$38.35	\$38.35	\$38.35	\$38.33
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	300	\$9,093	1	\$30.31	\$30.31	\$30.31	\$30.31
ZHY	BMO HY US CrpHdg ETF	4,200	\$57,927	9	\$13.83	\$13.83	\$13.83	\$13.77
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	70	\$1,995	2	\$0.00	\$28.00	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	2,200	\$60,698	1	\$27.59	\$27.59	\$27.59	\$27.59
ZJG	BMO Junior Gold ETF	300	\$12,822	2	\$42.70	\$42.70	\$42.76	\$42.70
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	12,500	\$409,173	30	\$32.85	\$32.85	\$32.85	\$32.61
ZLC	BMO Long Crp Bnd ETF	2,200	\$40,946	3	\$18.60	\$18.60	\$18.62	\$18.60
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	200	\$4,958	1	\$24.79	\$24.79	\$24.79	\$24.79
ZLU	BMO LwVltyUSEq CADUn	2,900	\$105,022	14	\$36.27	\$36.27	\$36.29	\$36.17
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	900	\$13,578	4	\$15.10	\$15.10	\$15.10	\$15.08
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	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	90	\$1,572	1	\$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	24,050	\$242,963	33	\$10.11	\$10.11	\$10.16	\$10.09
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	7,271	\$420,287	37	\$58.17	\$58.17	\$58.19	\$57.11
ZRE	BMO EqI Wgt REITs Un	3,900	\$89,697	16	\$23.02	\$23.02	\$23.04	\$22.95
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,350	\$793,159	50	\$43.34	\$43.34	\$43.39	\$42.94
ZSP.U	BMO S&P500 Idx US Un	2,011	\$64,735	2	\$32.19	\$32.19	\$32.19	\$32.19
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	2,200	\$114,686	5	\$52.13	\$52.13	\$52.13	\$52.13
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,000	\$197,132	21	\$28.23	\$28.23	\$28.29	\$27.86
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	1,200	\$52,001	6	\$43.41	\$43.41	\$43.42	\$43.06
ZUH	BMO EqWgt US Health	900	\$47,815	4	\$53.51	\$53.51	\$53.51	\$52.65
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	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	0	\$0	0	\$0.00	\$18.09	\$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	4,600	\$106,119	13	\$23.16	\$23.16	\$23.16	\$22.96
ZWB	BMO Coverd CallCdnBk	15,927	\$300,591	39	\$18.94	\$18.94	\$18.94	\$18.77
ZWC	BMO Cdn HiDivCovCall	10,300	\$199,381	15	\$19.46	\$19.46	\$19.46	\$19.31
ZWE	BMO EU DivCovCal C-H	16,800	\$342,880	47	\$20.50	\$20.50	\$20.51	\$20.34
ZWH	BMO US HighDivCov Un	1,900	\$40,054	6	\$21.08	\$21.08	\$21.09	\$21.06
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	1,700	\$31,518	2	\$18.54	\$18.54	\$18.54	\$18.54
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	31,000	\$413,145	28	\$13.37	\$13.37	\$13.37	\$13.30
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZYME	Zymeworks Inc.	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
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	7,630	\$132,819	37	\$17.57	\$17.57	\$17.60	\$17.29
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	500	\$65	1	\$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	0	\$0	0	\$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	5,500	\$2,553	4	\$0.46	\$0.46	\$0.48	\$0.45
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	9,000	\$4,680	3	\$0.52	\$0.52	\$0.52	\$0.52
ABN	Aben Res Ltd	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACES	Seven Aces L	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	800	\$928	1	\$1.16	\$1.16	\$1.16	\$1.16
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	252,600	\$19,338	13	\$0.08	\$0.08	\$0.09	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Zin	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AEC	Anfield Egy	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	5,500	\$1,780	2	\$0.32	\$0.32	\$0.33	\$0.32
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	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
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	1,500	\$368	3	\$0.25	\$0.25	\$0.25	\$0.25
AGB	Atlantic Gld	16,500	\$36,155	13	\$2.18	\$2.18	\$2.21	\$2.18
AGC	Amarillo Gld	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	7,000	\$1,243	2	\$0.19	\$0.19	\$0.19	\$0.17
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	AlGld Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALV	Alvopetro Eg	5,292	\$2,546	3	\$0.48	\$0.48	\$0.48	\$0.48
ALY	AnalytixInsi	12,000	\$4,800	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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	180	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART	ARHT Media I	20,000	\$2,650	2	\$0.13	\$0.13	\$0.14	\$0.13
ARU	Aurania Res	200	\$708	1	\$3.54	\$3.54	\$3.54	\$3.54
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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ATE	Antibe Thera	48,500	\$16,820	9	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	9,500	\$9,060	4	\$0.94	\$0.94	\$0.98	\$0.94
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 Ryhti	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXM	AXMIN Inc.	6,500	\$2,705	2	\$0.42	\$0.42	\$0.42	\$0.42
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	205	\$17	1	\$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	56,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
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	300	\$435	1	\$1.45	\$1.45	\$1.45	\$1.45
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEER	Hill Street	5,225	\$1,147	2	\$0.22	\$0.22	\$0.22	\$0.22
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	62,000	\$13,430	7	\$0.22	\$0.22	\$0.22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
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	1,000	\$6,100	1	\$6.10	\$6.10	\$6.10	\$6.10
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BROC.P	Brockton Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRU	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BSI	Blue Sky Egy	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	4,700	\$7,848	3	\$1.65	\$1.65	\$1.68	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	50	\$4	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	19,000	\$380	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	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAQ.P	Commerce Acq	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$2,725	2	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	9,000	\$7,250	4	\$0.80	\$0.80	\$0.81	\$0.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIT	CR Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJC	Quebec Preci	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLE	Clean Commod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLY	Clarocity Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mts 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	8,400	\$13,429	6	\$1.66	\$1.66	\$1.66	\$1.45
CML	Canickel Mng	75	\$5	1	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.04	\$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 Hndl 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	19,500	\$9,640	5	\$0.53	\$0.53	\$0.53	\$0.49
CRN.P	Creation Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTS	Converge Tec	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	43,500	\$9,323	5	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CVM	CVR Medical	73,600	\$14,865	14	\$0.21	\$0.21	\$0.21	\$0.20
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	6,000	\$3,360	2	\$0.56	\$0.56	\$0.56	\$0.56
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCI 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.	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsur Egy	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
CZR.WT	Cruzsur wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$4,050	2	\$0.41	\$0.41	\$0.41	\$0.41
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL Techs	1,500	\$6,915	2	\$4.61	\$4.61	\$4.61	\$4.61
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	800	\$3,280	1	\$4.10	\$4.10	\$4.10	\$4.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DVI	Dunnedin Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVT.H	Divestco Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECT	Ellipsiz Com	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	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$2,250	1	\$1.50	\$1.50	\$1.50	\$1.50
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 RyIt	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	76,137	\$258,852	68	\$3.42	\$3.42	\$3.49	\$3.35
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
ENA	Enablence 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	12,200	\$29,113	13	\$2.36	\$2.36	\$2.42	\$2.34
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	6,200	\$9,069	5	\$1.46	\$1.46	\$1.47	\$1.45
EONE.P	ECC Vens 1 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPI	Essa Pharma	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPWR	EPower Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	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	25,800	\$27,659	22	\$1.07	\$1.07	\$1.08	\$1.06
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	200	\$886	1	\$4.43	\$4.43	\$4.43	\$4.43
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ES	Eight Soluti	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVE	Eve & Co Inc	36,000	\$15,630	4	\$0.44	\$0.44	\$0.44	\$0.43
EVM	Evrin Res	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.09	\$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	150,000	\$3,750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,600	\$10,508	6	\$1.38	\$1.38	\$1.39	\$1.38
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	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
FCF	Founders Adv	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.P	J55 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FIX	Firebird Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FLGC	Fanlogic Int	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLT	Drone Delive	45,700	\$56,631	16	\$1.23	\$1.23	\$1.25	\$1.23
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	8,700	\$57,875	10	\$6.71	\$6.71	\$6.75	\$6.59
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
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 Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	31,000	\$6,548	6	\$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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FURA	Fura Gems In	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAME	Millennial E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR	Green Arro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Gldbelt Empi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBR	Grt Bear Res	8,200	\$20,616	11	\$2.50	\$2.50	\$2.57	\$2.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENE	Invictus MD	21,000	\$13,850	9	\$0.65	\$0.65	\$0.67	\$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	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	12,500	\$9,365	6	\$0.76	\$0.76	\$0.76	\$0.74
GGL	GGL Res Corp	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIT	Gitennes 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	6,000	\$2,520	2	\$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	10,000	\$20,084	18	\$2.02	\$2.02	\$2.09	\$1.98
GMA	Geomega Res	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
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	4,000	\$5,140	2	\$1.30	\$1.30	\$1.30	\$1.27
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
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	60,000	\$6,640	6	\$0.11	\$0.11	\$0.12	\$0.11
GROW	CO2 GRO Inc.	76,500	\$32,220	30	\$0.43	\$0.43	\$0.44	\$0.41
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	21,000	\$13,185	7	\$0.63	\$0.63	\$0.65	\$0.62
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.	30,000	\$25,250	12	\$0.84	\$0.84	\$0.85	\$0.84
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	17,000	\$3,355	4	\$0.20	\$0.20	\$0.20	\$0.19
GXU	Goviox Urani	51,100	\$8,852	6	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GZZ	Gldn Valley	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS.P	Hanstone Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEI	Huntingt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HEM	Hemostemix	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempco Food	2,500	\$2,435	3	\$0.98	\$0.98	\$0.98	\$0.97
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	121,000	\$76,235	33	\$0.64	\$0.64	\$0.65	\$0.60
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	215,225	\$112,517	47	\$0.54	\$0.54	\$0.54	\$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	514	\$134	2	\$0.26	\$0.26	\$0.26	\$0.26
HME	Hemisphere	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
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	10,900	\$16,087	25	\$1.52	\$1.52	\$1.52	\$1.44
HVG	Harvest Gld	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
HVT	HarvestOne	91,000	\$77,485	23	\$0.87	\$0.87	\$0.87	\$0.83
HVT.WT	Harvest O wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HVT.WT.A	HarvestWTSA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVV	Highvista Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HXI	Hooxi Networ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	1,000	\$865	2	\$0.88	\$0.88	\$0.88	\$0.85
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICOX	ICOX Innovat	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI	Indico Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IGO	Independence	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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	21,000	\$5,225	5	\$0.25	\$0.25	\$0.25	\$0.25
IPA	Immunoprecis	13,000	\$9,755	3	\$0.74	\$0.74	\$0.77	\$0.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ISS	Intl Samuel	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ITM.H	Intema Solut	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ITT	Internet of	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jetlines	4,500	\$1,990	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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	65,963	\$60,933	36	\$0.92	\$0.92	\$0.96	\$0.91
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	22,300	\$91,443	28	\$4.18	\$4.18	\$4.21	\$4.04
KC	Kutcho Coppe	13,000	\$2,680	2	\$0.20	\$0.20	\$0.21	\$0.20
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	52,950	\$172,956	113	\$3.24	\$3.24	\$3.35	\$3.19
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	153,000	\$5,895	4	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLY.WT.A	Kaly wt A	232	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
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.	72,430	\$101,780	70	\$1.42	\$1.42	\$1.44	\$1.37
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	10,500	\$13,815	13	\$1.29	\$1.29	\$1.35	\$1.28
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	2,000	\$1,770	2	\$0.89	\$0.89	\$0.89	\$0.88
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LABS	Medipharm La	20,800	\$118,281	28	\$5.70	\$5.70	\$5.77	\$5.48
LAD	New Carolin	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	250	\$30	1	\$0.00	\$0.13	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMD	LED Medical	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMG	Lincoln Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNC	Lithion Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.10	\$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	375	\$195	2	\$0.00	\$0.52	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LTV	Leonovus Inc	9,000	\$948	3	\$0.11	\$0.11	\$0.11	\$0.11
LTX	Labrador	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUKY	Luckystrike	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	6,000	\$4,980	4	\$0.84	\$0.84	\$0.85	\$0.80
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
M	Mosaic Cap	200	\$1,172	1	\$5.86	\$5.86	\$5.86	\$5.86
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MBI	Med BioGene	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MBR.H	MBMI Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MC	M2 Cobalt Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MCLD	Universal mC	0	\$0	0	\$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	2,500	\$10,375	5	\$4.15	\$4.15	\$4.15	\$4.15
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	2,700	\$3,273	2	\$1.22	\$1.22	\$1.22	\$1.19
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.	18,000	\$10,620	34	\$0.59	\$0.59	\$0.59	\$0.59
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	70,500	\$56,845	26	\$0.81	\$0.81	\$0.82	\$0.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MIRA.P	Mira X Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MK.H	MK2 Vens Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKO	Mako Mng Cor	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ML	Millennial L	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
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 Mnrls	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
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	8,000	\$815	3	\$0.10	\$0.10	\$0.11	\$0.10
MRS	Mission Rea	55,000	\$14,580	12	\$0.25	\$0.25	\$0.29	\$0.25
MRZ	Mirasol Res	5,000	\$3,060	2	\$0.60	\$0.60	\$0.63	\$0.60
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Ryty	5,600	\$6,598	7	\$1.18	\$1.18	\$1.19	\$1.16
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	Mtlex 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	10,000	\$1,350	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWX	Mnworx Techs	1,500	\$150	3	\$0.11	\$0.11	\$0.11	\$0.10
MXR	MAX Res Corp	20,500	\$3,485	1	\$0.17	\$0.17	\$0.17	\$0.17
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
N	Namaste Tech	297,500	\$218,045	63	\$0.74	\$0.74	\$0.75	\$0.72
N.WT	NamasteWTS	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAM	New Age Mtis	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 Mtis	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	Nthlsle 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	20,000	\$10,140	9	\$0.50	\$0.50	\$0.51	\$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	Nthfid 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	3,500	\$945	4	\$0.27	\$0.27	\$0.28	\$0.27
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 Mtis Inc	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	2,500	\$3,780	2	\$1.51	\$1.51	\$1.52	\$1.51
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtis C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRTH	48Nth Cannab	525,750	\$570,227	203	\$1.17	\$1.17	\$1.18	\$0.99
NRTH.WT	48Nth wt	325	\$140	1	\$0.00	\$0.12	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSP	Naturally Sp	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTRL	Sweet Natura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NTY	92 Res Corp.	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVI	Novra Techs	10,000	\$1,750	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	3,950	\$8,240	9	\$2.02	\$2.02	\$2.15	\$2.02
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	55,500	\$28,690	12	\$0.51	\$0.51	\$0.54	\$0.50
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
OGI	Organigram H	305,865	\$2,923,797	487	\$9.65	\$9.65	\$9.72	\$9.42
OGI.WT.A	Organigr wt	3,400	\$19,132	5	\$5.63	\$5.63	\$5.66	\$5.60
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	11,500	\$7,625	5	\$0.68	\$0.68	\$0.68	\$0.65
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	1,000	\$5,190	1	\$5.19	\$5.19	\$5.19	\$5.19
ORE	Orezone Gld	6,000	\$2,640	2	\$0.44	\$0.44	\$0.44	\$0.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OVO.P	OV2 Invt 1 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWL.P	Two Owls Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OY	Oyster Oil a	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,000	\$1,840	2	\$0.32	\$0.32	\$0.32	\$0.31
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	51,000	\$8,205	5	\$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	9,100	\$79,025	16	\$8.65	\$8.65	\$8.85	\$8.64
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEA	Pieridae Egy	3,200	\$5,344	5	\$1.65	\$1.65	\$1.68	\$1.65
PEC.P	Platform Eg	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	1,300	\$10,321	2	\$7.93	\$7.93	\$7.97	\$7.93
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
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	4,500	\$2,475	2	\$0.55	\$0.55	\$0.55	\$0.55
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.15	\$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	20,000	\$3,345	5	\$0.17	\$0.17	\$0.18	\$0.16
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	13,000	\$7,140	5	\$0.56	\$0.56	\$0.57	\$0.53
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	36,300	\$24,717	11	\$0.68	\$0.68	\$0.71	\$0.67
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	2,000	\$3,600	1	\$1.80	\$1.80	\$1.80	\$1.80
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PORE	PowerOre Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPCC.P	Ponderous Pa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPV.H	P&P Vens Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	Ppx Mng Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PRB	Probe Mtls I	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
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	25,200	\$57,754	15	\$2.30	\$2.30	\$2.30	\$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	1,000	\$3,700	1	\$3.70	\$3.70	\$3.70	\$3.70
PTK	POET Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	0	\$0	0	\$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	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
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	19,500	\$14,420	8	\$0.74	\$0.74	\$0.76	\$0.73
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	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Numb	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,700	\$23,249	4	\$4.96	\$4.96	\$4.96	\$4.91
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	28,000	\$3,410	3	\$0.13	\$0.13	\$0.13	\$0.12
RDU	Radius Gold	54,500	\$18,335	9	\$0.32	\$0.32	\$0.37	\$0.32
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	2,000	\$3,060	1	\$1.53	\$1.53	\$1.53	\$1.53
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	34,500	\$7,535	10	\$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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
RIV	Canopy River	8,000	\$30,371	22	\$3.80	\$3.80	\$3.84	\$3.71
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	500	\$45	1	\$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	30,000	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.14
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$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	Radiant Tech	88,000	\$82,540	23	\$0.94	\$0.94	\$0.95	\$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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$1,485	2	\$0.50	\$0.50	\$0.50	\$0.50
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVV	Revive Thera	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	2,100	\$5,620	3	\$2.65	\$2.65	\$2.70	\$2.65
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	28,000	\$6,855	6	\$0.24	\$0.24	\$0.25	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	30,500	\$27,795	9	\$0.93	\$0.93	\$0.93	\$0.89
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	28,000	\$10,360	6	\$0.37	\$0.37	\$0.37	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	126,000	\$9,645	8	\$0.09	\$0.09	\$0.09	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	13,500	\$57,377	13	\$4.26	\$4.26	\$4.29	\$4.20
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
SKE	Skeena Res L	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$4,725	8	\$0.85	\$0.85	\$0.87	\$0.85
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	10,000	\$3,400	2	\$0.35	\$0.35	\$0.35	\$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	71,000	\$4,240	5	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPK	Sunset Pac	10,000	\$350	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	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
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	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
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	7,900	\$13,156	6	\$1.68	\$1.68	\$1.68	\$1.66
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	800	\$7,512	1	\$9.39	\$9.39	\$9.39	\$9.39
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	20,000	\$4,100	4	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	7,800	\$20,765	9	\$2.67	\$2.67	\$2.68	\$2.65
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	1,100	\$13,211	2	\$12.11	\$12.11	\$12.11	\$12.00
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	48,500	\$32,385	15	\$0.67	\$0.67	\$0.67	\$0.66
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnris	6	\$0	1	\$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	222	\$9	1	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	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	8,000	\$2,920	2	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	6,000	\$2,700	2	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTT	Trutrace Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
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 Venc	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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
VIR	Viridium Pac	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	340,500	\$144,073	61	\$0.40	\$0.40	\$0.44	\$0.40
VIV	Avivagen Inc	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
VIVO	Vivo Cannabi	65,850	\$50,945	41	\$0.78	\$0.78	\$0.80	\$0.76
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	17,000	\$3,295	2	\$0.20	\$0.20	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VPY	VersaPay Cor	1,500	\$2,277	4	\$1.51	\$1.51	\$1.55	\$1.51
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$2,750	2	\$0.27	\$0.27	\$0.29	\$0.27
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	4,100	\$11,920	3	\$2.91	\$2.91	\$2.91	\$2.90
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	13,000	\$8,500	4	\$0.65	\$0.65	\$0.66	\$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	6,500	\$6,965	4	\$1.07	\$1.07	\$1.09	\$1.05
WHM	White Mil Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	300	\$168	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WKM	W Kirkland M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WL	Wleaf Inc.	12,000	\$9,832	8	\$0.80	\$0.80	\$0.83	\$0.78
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WMD	WeedMD Inc.	62,272	\$108,638	42	\$1.72	\$1.72	\$1.76	\$1.71
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRP	Wstn Pac Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WRR	Walker River	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTER	The Alkaline	3,900	\$10,717	6	\$2.75	\$2.75	\$2.80	\$2.71
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	11,800	\$16,689	12	\$1.43	\$1.43	\$1.44	\$1.40
XB.T.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	267,895	\$227,382	70	\$0.84	\$0.84	\$0.86	\$0.84
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSC.H	Yongsheng Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	24	\$6	1	\$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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
ZENA	Zenabis Glob	5,104	\$8,910	15	\$1.81	\$1.81	\$1.81	\$1.72
ZENA.WT	Zenabis wt	400	\$244	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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	43,000	\$6,045	7	\$0.13	\$0.13	\$0.15	\$0.13
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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