



May 08, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,492,808	\$721,453,846	125,674	1,005	24,800,431	16,019,869	1,672,508	460	463	82

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 23	4,208,108,688	\$65,902,674,086	10,360,503

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
APHA	Aphria Inc. J	903,185	\$8,383,438	1,449	\$9.36	\$9.64	\$8.91
EFN	Element Fleet Mgt	849,610	\$8,162,442	2,460	\$9.49	\$10.33	\$9.40
K	Kinross Gold Corp.	745,600	\$3,174,617	1,172	\$4.19	\$4.43	\$4.13
BTO	B2Gold Corp. J	689,900	\$2,454,598	854	\$3.54	\$3.71	\$3.47
ACB	Aurora Cannabis J	644,224	\$7,513,213	1,050	\$11.59	\$11.78	\$11.51
BBD.B	Bombardier Cl B SV	583,000	\$1,284,987	880	\$2.19	\$2.23	\$2.17
FM	First Quantum Mnrl J	525,000	\$6,559,885	2,519	\$12.64	\$12.72	\$12.10
ECA	EnCana Corporation	510,100	\$4,721,227	1,317	\$9.22	\$9.34	\$9.14
LUN	Lundin Mining Corp	473,385	\$3,144,208	1,573	\$6.62	\$6.73	\$6.58
HEXO	HEXO Corp.	471,620	\$4,759,149	887	\$10.15	\$10.24	\$9.96
MEG	MEG Energy Corp.	467,100	\$2,683,481	1,244	\$5.71	\$5.83	\$5.63
NXE	NexGen Energy Ltd. J	422,324	\$853,655	439	\$2.01	\$2.05	\$1.99
WCP	Whitecap Resources J	400,310	\$2,063,164	717	\$5.18	\$5.21	\$5.00
IMG	Iamgold Corporation	390,100	\$1,283,142	1,096	\$3.22	\$3.44	\$3.20
ARX	ARC Resources Ltd.	389,000	\$3,138,618	1,594	\$8.00	\$8.20	\$7.92
ENB	Enbridge Inc.	371,064	\$18,391,940	1,946	\$49.53	\$49.79	\$49.20
BTE	Baytex Energy Corp.	366,300	\$1,020,677	531	\$2.76	\$2.85	\$2.68
CNQ	Canadian Natural Res	364,513	\$13,815,641	1,652	\$37.88	\$38.30	\$37.23
CPG	Crescent Point Corp.	362,100	\$1,809,577	836	\$5.03	\$5.08	\$4.79
PEY	Peyto Expl & Dev	348,944	\$1,984,586	999	\$5.76	\$5.83	\$5.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RDU	Radius Gold	378,250	\$99,600	247	\$0.27	\$0.29	\$0.24
VIVO	Vivo Cannabi	271,926	\$196,304	144	\$0.71	\$0.74	\$0.71
QYOU	Qyou Media I	229,000	\$19,685	10	\$0.09	\$0.09	\$0.08
NRTH	48Nth Cannab	219,722	\$249,675	100	\$1.13	\$1.19	\$1.09
CXO	Colorado Res	200,000	\$15,000	1	\$0.08	\$0.08	\$0.08
HIVE	Hive Blockch	175,000	\$93,800	39	\$0.55	\$0.55	\$0.52
OGI	OrganiGram H	162,933	\$1,536,376	314	\$9.36	\$9.52	\$9.36
N	Namaste Tech	159,500	\$118,895	41	\$0.74	\$0.76	\$0.72
XLY	Auxly Cannab	157,042	\$130,885	57	\$0.82	\$0.84	\$0.82
HIP	Newstrike Br	115,300	\$72,284	32	\$0.63	\$0.63	\$0.62
LABS	Medipharm La	105,103	\$606,068	125	\$5.74	\$5.87	\$5.67
MRS	Mission Rea	84,500	\$21,913	11	\$0.26	\$0.27	\$0.26
RTI	Radiant Tech	81,500	\$75,200	32	\$0.93	\$0.94	\$0.91
HVT	HarvestOne	76,500	\$63,780	26	\$0.84	\$0.86	\$0.82
ATE	Antibe Thera	74,500	\$25,803	9	\$0.35	\$0.35	\$0.34
ADD	Arctic Star	70,000	\$4,900	2	\$0.07	\$0.07	\$0.07
NXO	NexOptic Tec	69,500	\$35,325	20	\$0.51	\$0.52	\$0.50
EQX	Equinox	62,200	\$68,500	26	\$1.08	\$1.14	\$1.08
GOM	Glden Dawn M	53,000	\$2,980	2	\$0.06	\$0.06	\$0.05
KNT	K92 Mng Inc.	50,025	\$72,501	34	\$1.43	\$1.48	\$1.42

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 568,600

Number of Issues Traded: 14

Block Value: \$8,188,724

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GEI	Gibson Energy Inc	\$22.00	82,300	\$1,810,600
HOD	BetaPro CrdOil-2x Br	\$4.67	60,000	\$280,200
BTO	B2Gold Corp. J	\$3.58	37,500	\$134,250
K	Kinross Gold Corp.	\$4.39	28,200	\$123,798
XEG	iShares S&P/TSX Engy	\$9.90	27,300	\$270,270
K	Kinross Gold Corp.	\$4.31	26,400	\$113,784
XIU	iShares S&P/TSX60 Un	\$24.90	25,400	\$632,460
XGD	iShares S&P/TSX Gold	\$11.30	25,000	\$282,500
K	Kinross Gold Corp.	\$4.25	24,400	\$103,700
XEG	iShares S&P/TSX Engy	\$9.90	22,200	\$219,780

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GEI	Gibson Energy Inc	\$22.00	82,300	\$1,810,600
XIU	iShares S&P/TSX60 Un	\$24.90	25,400	\$632,460
XIU	iShares S&P/TSX60 Un	\$24.89	14,200	\$353,438
XSP	iShares Core S&P 500	\$32.19	10,000	\$321,900
XSP	iShares Core S&P 500	\$32.15	10,000	\$321,500
XIU	iShares S&P/TSX60 Un	\$24.89	12,100	\$301,169
MFC	Manulife Financial	\$24.57	12,100	\$297,297
XGD	iShares S&P/TSX Gold	\$11.30	25,000	\$282,500
HOD	BetaPro CrdOil-2x Br	\$4.67	60,000	\$280,200
XEG	iShares S&P/TSX Engy	\$9.90	27,300	\$270,270

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
GLO	Global Atomic Corp J	May 08, 2019	TSX
CPX.R	Capital Pwr Corp Rec	May 08, 2019	TSX

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	73,000	\$154,696	291	\$2.11	\$2.11	\$2.14	\$2.09
ABT	Absolute Software J	35,200	\$318,568	84	\$9.08	\$9.08	\$9.20	\$8.94
ABX	Barrick Gold Corp	284,540	\$4,863,211	792	\$16.97	\$16.97	\$17.50	\$16.77
AC	Air Canada Vote & VV	236,995	\$8,554,509	1,498	\$36.30	\$36.30	\$36.70	\$35.39
ACB	Aurora Cannabis J	644,224	\$7,513,213	1,050	\$11.59	\$11.59	\$11.78	\$11.51
ACB.WT	Aurora Cannabs J Wt	4,300	\$32,766	7	\$7.60	\$7.60	\$7.69	\$7.60
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	12,727	\$575,598	97	\$45.25	\$45.25	\$45.55	\$44.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,300	\$177,325	111	\$10.87	\$10.87	\$11.01	\$10.50
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
AD	Alaris Royalty Corp.	39,737	\$740,868	233	\$18.61	\$18.61	\$18.81	\$18.50
ADN	Acadian Timber Corp.	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,200	\$15,978	11	\$13.27	\$13.27	\$13.33	\$13.27
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	54,890	\$3,022,251	361	\$55.03	\$55.03	\$56.39	\$54.53
AEZS	AEterna Zentaris Inc	1,600	\$7,399	3	\$4.58	\$4.58	\$4.63	\$4.58
AFN	Ag Growth Int'l Inc.	3,194	\$177,375	25	\$55.55	\$55.55	\$56.43	\$55.10
AGF.B	AGF Management B NV	6,900	\$35,608	29	\$5.11	\$5.11	\$5.19	\$5.10
AGI	Alamos Gold Inc. J	122,800	\$740,331	403	\$6.02	\$6.02	\$6.24	\$6.00
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,700	\$37,108	7	\$13.75	\$13.75	\$13.84	\$13.70
AIF	Altus Group Limited	11,200	\$310,199	73	\$27.77	\$27.77	\$27.98	\$27.48
AIJ	Almonty Industries J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
AIM	Aimia Inc.	223,218	\$933,072	459	\$4.17	\$4.17	\$4.19	\$4.17
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AIM.PR.B	Aimia Inc. Ser 2 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AKG	Asanko Gold Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ALA	AltaGas Ltd.	108,000	\$2,020,517	505	\$18.74	\$18.74	\$18.87	\$18.54
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
ALEF	Aleafia Health J	103,823	\$172,043	81	\$1.68	\$1.68	\$1.73	\$1.61
ALO	Alio Gold Inc. J	2,000	\$1,705	4	\$0.85	\$0.85	\$0.86	\$0.85
ALS	Altius Minerals Corp	2,820	\$34,968	9	\$12.40	\$12.40	\$12.46	\$12.29
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	900	\$3,825	3	\$4.25	\$4.25	\$4.25	\$4.25
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AOI	Africa Oil Corp. J	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
AP.UN	Allied Prop. REIT Un	24,800	\$1,209,126	123	\$48.69	\$48.69	\$48.98	\$48.60
APHA	Aphria Inc. J	903,185	\$8,383,438	1,449	\$9.36	\$9.36	\$9.64	\$8.91
APR.UN	Automotive Pty Un	2,175	\$23,061	12	\$10.54	\$10.54	\$10.64	\$10.54
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	347,640	\$5,257,833	1,456	\$15.21	\$15.21	\$15.23	\$15.00
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	6,400	\$9,605	15	\$1.50	\$1.50	\$1.51	\$1.50
ARE	Aecon Group Inc.	41,000	\$753,250	145	\$18.32	\$18.32	\$18.46	\$18.14
ARG	Amerigo Resources J	55,500	\$42,970	12	\$0.78	\$0.78	\$0.78	\$0.77
ARX	ARC Resources Ltd.	389,000	\$3,138,618	1,594	\$8.00	\$8.00	\$8.20	\$7.92
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.68	\$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	164,750	\$592,789	522	\$3.56	\$3.56	\$3.66	\$3.54
ATA	ATS Automation Tool	12,100	\$253,082	104	\$20.88	\$20.88	\$21.19	\$20.85
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$78.80	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	75,751	\$6,019,007	446	\$79.68	\$79.68	\$79.83	\$79.15
ATH	Athabasca Oil Corp J	127,500	\$118,575	77	\$0.93	\$0.93	\$0.94	\$0.91
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	3,700	\$11,658	9	\$3.15	\$3.15	\$3.16	\$3.15
ATZ	Aritzia Inc. SV	29,281	\$543,923	160	\$18.56	\$18.56	\$18.74	\$18.35
AUG	Auryn Resources J	3,600	\$7,251	4	\$2.04	\$2.04	\$2.04	\$2.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	7,730	\$348,133	33	\$44.85	\$44.85	\$45.53	\$44.83
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	2,320	\$56,437	12	\$24.28	\$24.28	\$24.46	\$24.28
AX.UN	Artis REIT Un	77,855	\$832,832	322	\$10.62	\$10.62	\$10.75	\$10.62
AXR	Alexco Resource J	3,300	\$4,686	1	\$1.42	\$1.42	\$1.42	\$1.42
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	39,330	\$1,734,633	176	\$44.28	\$44.28	\$44.44	\$43.72
BAM.A	Brookfld Asset A LV	79,920	\$5,069,418	399	\$63.32	\$63.32	\$63.74	\$63.24
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.64	\$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	\$15.87	\$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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
BB	BlackBerry Limited	133,500	\$1,612,573	441	\$12.04	\$12.04	\$12.18	\$12.00
BBD.A	Bombardier CI A MV	16,300	\$37,828	26	\$2.29	\$2.29	\$2.35	\$2.28
BBD.B	Bombardier CI B SV	583,000	\$1,284,987	880	\$2.19	\$2.19	\$2.23	\$2.17
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	927	\$48,857	11	\$52.75	\$52.75	\$52.89	\$52.37
BCB	Cott Corporation	26,300	\$499,721	158	\$19.04	\$19.04	\$19.23	\$18.89
BCE	BCE Inc.	121,596	\$7,293,611	768	\$59.82	\$59.82	\$60.21	\$59.67
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	500	\$1,155	2	\$2.35	\$2.35	\$2.35	\$2.30
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BDT	Bird Construction	18,500	\$118,071	70	\$5.97	\$5.97	\$6.60	\$5.93
BEI.UN	Boardwalk REIT Un	6,900	\$267,880	28	\$38.77	\$38.77	\$39.07	\$38.56
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	35	\$868	1	\$0.00	\$24.75	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
BEP.PR.O	Brookfield RenewPr15	50	\$1,245	1	\$0.00	\$24.95	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	18,800	\$786,689	80	\$41.69	\$41.69	\$42.14	\$41.69
BFIN	BromptonNA FinDiv Un	900	\$17,991	1	\$19.99	\$19.99	\$19.99	\$19.99
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	154,048	\$5,466,238	841	\$35.66	\$35.66	\$36.08	\$34.54
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 InfracPr11	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	31,936	\$1,775,987	178	\$55.61	\$55.61	\$55.86	\$55.30
BIR	Birchcliff Energy	200,100	\$707,055	422	\$3.53	\$3.53	\$3.61	\$3.40
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	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	17,800	\$79,782	46	\$4.49	\$4.49	\$4.53	\$4.43
BLU	BELLUS Health Inc.	60,700	\$81,817	34	\$1.40	\$1.40	\$1.40	\$1.25
BLX	Boralex Inc. Cl A	65,322	\$1,241,633	304	\$18.85	\$18.85	\$19.22	\$18.75
BMO	Bank of Montreal	67,876	\$7,159,613	486	\$105.47	\$105.47	\$105.72	\$105.13
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$17,759	3	\$25.37	\$25.37	\$25.37	\$25.37
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	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.25	\$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	10,500	\$69,890	39	\$6.71	\$6.71	\$6.79	\$6.32
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	100,987	\$80,895	73	\$0.80	\$0.80	\$0.83	\$0.77
BNS	Bank of Nova Scotia	168,330	\$12,232,211	914	\$72.45	\$72.45	\$72.82	\$72.45
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BNS.PR.Y	Bank of N S Sr 30 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BOY	Boyuan Constr J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	4,600	\$80,597	12	\$17.52	\$17.52	\$17.63	\$17.44
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	400	\$8,972	2	\$22.43	\$22.43	\$22.43	\$22.43
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
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	78,200	\$2,121,343	247	\$27.14	\$27.14	\$27.32	\$27.01
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BRB	Brick Brewing	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Brookfield RI Est RV	1,660	\$27,090	4	\$16.13	\$16.13	\$16.54	\$16.13
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Soundvest Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BSD.UN	Soundvest Split Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,700	\$41,728	14	\$4.79	\$4.79	\$4.86	\$4.77
BTE	Baytex Energy Corp.	366,300	\$1,020,677	531	\$2.76	\$2.76	\$2.85	\$2.68
BTO	B2Gold Corp. J	689,900	\$2,454,598	854	\$3.54	\$3.54	\$3.71	\$3.47
BU	Burcon NutraSci J	3,000	\$2,150	2	\$0.70	\$0.70	\$0.75	\$0.70
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.	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	2,267	\$341,197	20	\$151.26	\$151.26	\$151.44	\$149.60
BYL	Baylin Tech Inc. J	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	66,350	\$2,090,238	291	\$31.39	\$31.39	\$31.58	\$31.39
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	500	\$24,839	2	\$49.68	\$49.68	\$49.68	\$49.67
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	46,600	\$2,251,448	339	\$48.22	\$48.22	\$48.57	\$48.10
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.	41,600	\$336,696	147	\$8.13	\$8.13	\$8.15	\$7.96
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,600	\$48,346	4	\$18.58	\$18.58	\$18.60	\$18.58
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,800	\$625,273	41	\$92.28	\$92.28	\$92.33	\$91.03
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	14,635	\$816,236	111	\$55.69	\$55.69	\$56.19	\$55.30
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	173,270	\$2,411,161	859	\$13.86	\$13.86	\$14.21	\$13.76
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CCX	Cdn Crude Oil Idx Un	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
CDAY	Ceridian HCM Hldg J	300	\$20,167	3	\$67.17	\$67.17	\$67.34	\$67.16
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	129	\$3,410	2	\$26.44	\$26.44	\$26.44	\$26.44
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$61,199	14	\$16.56	\$16.56	\$16.56	\$16.52
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
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	153,500	\$354,967	484	\$2.29	\$2.29	\$2.33	\$2.28
CEW	iShares EqWeight Un	200	\$2,578	2	\$12.90	\$12.90	\$12.90	\$12.88
CF	Canaccord Genuity	11,900	\$64,610	57	\$5.46	\$5.46	\$5.46	\$5.36
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	145,400	\$1,688,751	683	\$11.63	\$11.63	\$11.96	\$11.42
CFW	Calfrac Well Serv	16,200	\$46,139	51	\$2.80	\$2.80	\$2.91	\$2.78
CFX	Canfor Pulp Products	22,700	\$303,993	106	\$13.53	\$13.53	\$13.63	\$13.12
CG	Centerra Gold Inc.	53,500	\$397,805	248	\$7.40	\$7.40	\$7.50	\$7.36
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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	1,800	\$19,528	2	\$10.84	\$10.84	\$10.86	\$10.84
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,200	\$269,506	24	\$84.60	\$84.60	\$84.60	\$83.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CGT	Columbus Gold Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGX	Cineplex Inc.	48,110	\$1,196,787	237	\$24.83	\$24.83	\$24.96	\$24.79
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
CHE.UN	Chemtrade Logistc Un	82,100	\$669,786	258	\$8.15	\$8.15	\$8.24	\$8.10
CHH	Centric Health J	35,000	\$8,375	3	\$0.24	\$0.24	\$0.25	\$0.24
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	59,550	\$799,369	191	\$13.33	\$13.33	\$13.48	\$13.32
CHR	Chorus Aviation V&V	154,078	\$1,142,412	398	\$7.41	\$7.41	\$7.57	\$7.33
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
CIA	Champion Iron Ord J	35,800	\$80,281	136	\$2.24	\$2.24	\$2.26	\$2.23
CIC	CI 1stAstCanBancIncm	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
CIF	iShares GblInfras Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	6,200	\$524,573	31	\$84.58	\$84.58	\$84.80	\$83.75
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.	54,200	\$1,048,781	290	\$19.24	\$19.24	\$19.50	\$19.17
CJ	Cardinal Energy J	152,700	\$461,321	363	\$3.04	\$3.04	\$3.09	\$2.95
CJR.B	Corus Entertnmt B	133,400	\$1,069,858	405	\$8.01	\$8.01	\$8.10	\$7.91
CJT	Cargojet Inc. Com&VV	6,125	\$460,362	47	\$74.84	\$74.84	\$76.11	\$74.54
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,300	\$166,730	11	\$17.93	\$17.93	\$17.93	\$17.92
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CLIQ	Alcanna Inc.	8,500	\$44,365	28	\$5.29	\$5.29	\$5.32	\$5.16
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	26,800	\$265,028	120	\$9.88	\$9.88	\$9.96	\$9.78
CM	Cdn Imperial Bank	78,356	\$8,785,794	558	\$111.89	\$111.89	\$112.35	\$111.61
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
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	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	8,600	\$51,311	41	\$5.95	\$5.95	\$5.98	\$5.95
CMH	Carmanah Tech Corp.	4,600	\$32,915	4	\$7.13	\$7.13	\$7.20	\$7.13
CMMC	Copper Mountain J	12,000	\$11,340	5	\$0.93	\$0.93	\$0.95	\$0.93
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	17,500	\$71,870	112	\$4.11	\$4.11	\$4.12	\$4.10
CNL	Continental Gold J	78,609	\$211,752	72	\$2.73	\$2.73	\$2.78	\$2.66
CNQ	Canadian Natural Res	364,513	\$13,815,641	1,652	\$37.88	\$37.88	\$38.30	\$37.23
CNR	Cdn Nat'l Railway	71,194	\$8,913,043	530	\$125.16	\$125.16	\$125.67	\$123.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$215.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Correio Pharma Corp	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
CP	Cdn Pacific Railway	29,816	\$8,850,122	228	\$297.83	\$297.83	\$298.92	\$294.14
CPD	iShares CdnPref Un	28,700	\$357,867	31	\$12.50	\$12.50	\$12.50	\$12.45
CPG	Crescent Point Corp.	362,100	\$1,809,577	836	\$5.03	\$5.03	\$5.08	\$4.79
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.	65,035	\$1,975,292	390	\$30.38	\$30.38	\$30.47	\$30.26
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	\$25.06	\$0.00	\$0.00
CPX.R	Capital Pwr Corp Rec	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	145,370	\$138,498	102	\$0.95	\$0.95	\$0.98	\$0.92
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	2,900	\$11,547	21	\$3.96	\$3.96	\$4.00	\$3.95
CRON	Cronos Group Inc. J	186,473	\$3,877,696	639	\$20.79	\$20.79	\$21.28	\$20.34
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,700	\$357,671	99	\$14.45	\$14.45	\$14.58	\$14.41
CRT.UN	CT RI Est Invest Un	13,800	\$192,058	48	\$13.89	\$13.89	\$13.96	\$13.88
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CS	Capstone Mining J	3,000	\$1,880	5	\$0.63	\$0.63	\$0.63	\$0.62
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	62,700	\$915,825	267	\$14.61	\$14.61	\$14.68	\$14.53
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	7,230	\$8,267,156	76	\$1,149.53	\$1149.53	\$1153.78	\$1130.68
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	25,450	\$3,856,825	215	\$151.09	\$151.09	\$152.54	\$150.21
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	36,500	\$1,333,936	191	\$36.39	\$36.39	\$36.80	\$36.37
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	4,500	\$192,555	19	\$42.84	\$42.84	\$42.91	\$42.71
CUF.UN	Cominar Real Est Un	44,300	\$507,583	171	\$11.46	\$11.46	\$11.49	\$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.	268,641	\$3,272,103	1,399	\$12.06	\$12.06	\$12.37	\$12.02
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	47,600	\$1,419,392	247	\$29.80	\$29.80	\$29.99	\$29.53
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	\$1.22	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
CWX	CanWel Building Grp	2,200	\$10,470	5	\$4.75	\$4.75	\$4.77	\$4.75
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$55.20	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,950	\$138,549	41	\$23.23	\$23.23	\$23.39	\$23.21
DANC	Desjardn AltLN/SH Eq	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.09	\$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	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
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.	22,500	\$4,463	5	\$0.20	\$0.20	\$0.20	\$0.20
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	100	\$509	1	\$5.09	\$5.09	\$5.09	\$5.09
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	18,100	\$155,711	24	\$8.66	\$8.66	\$8.68	\$8.53
DFN.PR.A	Dividend 15 Spl Pr	700	\$7,056	1	\$10.08	\$10.08	\$10.08	\$10.08
DFU	DesjardnUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	77,800	\$925,228	320	\$11.81	\$11.81	\$12.11	\$11.75
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
DGS	Div Growth Spl 2 Cl A	5,862	\$30,494	10	\$5.32	\$5.32	\$5.33	\$5.06
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	3,300	\$6,498	17	\$1.98	\$1.98	\$2.03	\$1.91
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	1,600	\$18,402	15	\$11.45	\$11.45	\$11.57	\$11.45
DIR.UN	Dream Industri REIT	104,492	\$1,200,918	390	\$11.48	\$11.48	\$11.57	\$11.37
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	37,800	\$122,536	23	\$3.27	\$3.27	\$3.27	\$3.21
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	19,500	\$265,547	23	\$13.63	\$13.63	\$13.63	\$13.60
DLR.U	Horizon US\$Cur A USF	50	\$505	1	\$0.00	\$10.11	\$0.00	\$0.00
DML	Denison Mines Corp	98,500	\$66,585	26	\$0.67	\$0.67	\$0.68	\$0.67
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.	73,241	\$2,976,956	427	\$40.62	\$40.62	\$40.93	\$39.96
DOO	BRP Inc. SV	24,746	\$971,054	176	\$39.18	\$39.18	\$39.49	\$38.70
DPM	Dundee Precious Mtl	16,473	\$67,422	134	\$4.09	\$4.09	\$4.12	\$4.06
DQD	Wisdom3 USDivVaryHeg	900	\$24,435	1	\$27.15	\$27.15	\$27.15	\$27.15
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DR	Medical Facilities	9,100	\$141,075	75	\$15.64	\$15.64	\$15.67	\$15.39
DRA.UN	Dream Hrd AsetAlt Un	1,300	\$9,863	4	\$7.61	\$7.61	\$7.61	\$7.53
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	62,285	\$876,233	195	\$14.04	\$14.04	\$14.15	\$14.00
DRM	DREAM Unltd Cl A SV	800	\$5,920	4	\$7.40	\$7.40	\$7.40	\$7.40
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	6,900	\$60,238	47	\$8.72	\$8.72	\$8.75	\$8.67
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	22,250	\$1,216,434	118	\$54.60	\$54.60	\$54.88	\$54.17
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	1,000	\$33,350	1	\$33.35	\$33.35	\$33.35	\$33.35
DXI	DXI Energy Inc J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	1,500	\$14,955	12	\$9.97	\$9.97	\$9.97	\$9.97
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	7,500	\$143,118	10	\$19.09	\$19.09	\$19.11	\$19.06
DXU	Dynamic iShr US Div	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
DXV	Dynamc iShr ActvFltg	2,000	\$39,860	1	\$19.93	\$19.93	\$19.93	\$19.93
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	500	\$25,295	1	\$50.59	\$50.59	\$50.59	\$50.59
ECA	EnCana Corporation	510,100	\$4,721,227	1,317	\$9.22	\$9.22	\$9.34	\$9.14
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
ECN	ECN Capital Corp.	159,600	\$675,206	347	\$4.21	\$4.21	\$4.27	\$4.19
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	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ECS	eCobalt Solutions J	22,500	\$7,165	7	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
EDGF	Brompton Euro DivGro	4,000	\$37,640	1	\$9.41	\$9.41	\$9.41	\$9.41
EDR	Endeavour Silver J	75,000	\$201,525	177	\$2.64	\$2.64	\$2.82	\$2.60
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	18,300	\$371,507	63	\$20.16	\$20.16	\$20.54	\$20.08
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EFN	Element Fleet Mgt	849,610	\$8,162,442	2,460	\$9.49	\$9.49	\$10.33	\$9.40
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	33,500	\$125,158	138	\$3.77	\$3.77	\$3.91	\$3.65
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	30,200	\$517,774	185	\$17.01	\$17.01	\$17.51	\$16.99
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	21,531	\$775,469	85	\$36.05	\$36.05	\$36.37	\$35.63
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,600	\$256,971	39	\$11.42	\$11.42	\$11.42	\$11.33
ELD	Eldorado Gold Corp.	87,000	\$406,454	325	\$4.71	\$4.71	\$4.81	\$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	\$19.66	\$0.00	\$0.00
EMA	Emera Incorporated	63,657	\$3,223,550	452	\$50.56	\$50.56	\$50.79	\$50.54
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	\$23.85	\$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	61,400	\$1,868,627	322	\$30.58	\$30.58	\$30.77	\$29.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMV.B	WisdomTreeEmrgMktDiv	4,500	\$120,195	2	\$26.71	\$26.71	\$26.71	\$26.71
ENB	Enbridge Inc.	371,064	\$18,391,940	1,946	\$49.53	\$49.53	\$49.79	\$49.20
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	1,200	\$23,537	11	\$19.57	\$19.57	\$19.62	\$19.57
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.35	\$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	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	1,000	\$31,651	10	\$31.53	\$31.53	\$31.72	\$31.53
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.	9,350	\$688,548	63	\$73.90	\$73.90	\$74.30	\$72.03
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,100	\$24,097	2	\$21.90	\$21.90	\$21.91	\$21.90
EQL.F	Invesco S&P500EqCA-H	700	\$14,274	3	\$20.38	\$20.38	\$20.41	\$20.37
EQL.U	Invesco S&P500Eq USF	20,000	\$324,600	2	\$16.23	\$16.23	\$16.23	\$16.23
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	136,300	\$1,553,182	595	\$11.44	\$11.44	\$11.51	\$11.23
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ERO	Ero Copper Corp. J	24,775	\$421,347	144	\$17.04	\$17.04	\$17.27	\$16.76
ESI	Ensign Engy Services	28,400	\$147,856	134	\$5.19	\$5.19	\$5.25	\$5.17
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ESP	Espial Group Inc. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$107.90	\$0.00	\$0.00
EXE	Extencicare Inc.	48,100	\$379,379	94	\$7.86	\$7.86	\$7.96	\$7.85
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.82	\$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	1,200	\$9,948	12	\$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	2,000	\$7,556	3	\$3.78	\$3.78	\$3.78	\$3.76
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	8,400	\$112,941	19	\$13.42	\$13.42	\$13.48	\$13.41
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	1,900	\$47,652	1	\$25.08	\$25.08	\$25.08	\$25.08
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	66,800	\$1,411,609	377	\$21.03	\$21.03	\$21.45	\$21.00
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	\$24.14	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	3,500	\$88,900	1	\$25.40	\$25.40	\$25.40	\$25.40
FCU	Fission Uranium J	33,000	\$17,465	15	\$0.53	\$0.53	\$0.53	\$0.52
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$28.29	\$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	\$9.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	500	\$6,107	5	\$12.19	\$12.19	\$12.35	\$12.13
FF	First Mining Gold J	55,500	\$15,693	15	\$0.29	\$0.29	\$0.29	\$0.28
FFH	Fairfax Financial SV	6,083	\$3,843,975	61	\$626.07	\$626.07	\$639.95	\$625.46
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	40	\$789	1	\$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	\$11.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,800	\$89,255	16	\$6.41	\$6.41	\$6.51	\$6.35
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	75	\$1,430	1	\$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	\$10.22	\$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	3,600	\$27,540	2	\$7.65	\$7.65	\$7.65	\$7.65
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	\$27.12	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	2,800	\$59,108	1	\$21.11	\$21.11	\$21.11	\$21.11
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.06	\$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	\$43.99	\$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	52,500	\$372,319	26	\$7.08	\$7.08	\$7.10	\$7.07
FIG	CI 1st Asst InvBndUn	4,600	\$50,140	2	\$10.90	\$10.90	\$10.90	\$10.90
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	173,822	\$328,182	200	\$1.90	\$1.90	\$1.92	\$1.85
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 LibQTIIntlEq	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	300	\$3,495	1	\$11.65	\$11.65	\$11.65	\$11.65
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	\$21.27	\$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	525,000	\$6,559,885	2,519	\$12.64	\$12.64	\$12.72	\$12.10
FN	First Nat'l Fin Corp	0	\$0	0	\$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.	46,165	\$4,383,475	357	\$94.87	\$94.87	\$95.83	\$94.26
FOOD	Goodfood Market J	5,600	\$15,435	13	\$2.78	\$2.78	\$2.79	\$2.68
FOUR	Horizons Indust A Un	300	\$8,586	1	\$28.62	\$28.62	\$28.62	\$28.62
FPR	CI 1st Asst Pref Shr	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
FR	First Majestic J	67,600	\$539,063	251	\$7.89	\$7.89	\$8.20	\$7.86
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	71,000	\$621,383	210	\$8.75	\$8.75	\$8.82	\$8.70
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	1,100	\$21,739	2	\$19.79	\$19.79	\$19.79	\$19.76
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$10,344	1	\$34.48	\$34.48	\$34.48	\$34.48
FST.A	1st Tr CdnCapStrngAd	300	\$8,619	1	\$28.73	\$28.73	\$28.73	\$28.73
FSV	FirstService Corp SV	6,596	\$766,692	46	\$116.61	\$116.61	\$117.13	\$115.70
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FSZ	Fiera Capital A SV	1,400	\$16,945	6	\$12.11	\$12.11	\$12.12	\$12.10
FT	Fortune Minerals J	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,200	\$176,515	34	\$7.67	\$7.67	\$7.74	\$7.48
FTN.PR.A	Financial 15 Splt Pr	80	\$790	1	\$0.00	\$9.83	\$0.00	\$0.00
FTS	Fortis Inc.	91,369	\$4,539,130	520	\$49.63	\$49.63	\$49.83	\$49.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FTT	Finning Int'l Inc.	115,300	\$2,738,234	562	\$23.80	\$23.80	\$24.17	\$22.88
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FVI	Fortuna Silver Mines	29,600	\$117,305	95	\$3.92	\$3.92	\$4.08	\$3.90
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$13.87	\$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	36,330	\$1,591,687	256	\$43.54	\$43.54	\$44.27	\$43.50
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GCM	Gran Colombia Gold	7,800	\$25,758	32	\$3.31	\$3.31	\$3.33	\$3.26
GCM.WT.B	Gran Colombia B Wt	300	\$489	1	\$1.63	\$1.63	\$1.63	\$1.63
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 REEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	146,000	\$3,219,850	333	\$22.22	\$22.22	\$22.31	\$21.87
GEN	GeneNews Limited J	13,500	\$1,690	4	\$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	67,837	\$6,542,228	493	\$96.21	\$96.21	\$96.71	\$95.98
GIL	Gildan Activewear	35,425	\$1,795,962	255	\$50.35	\$50.35	\$51.02	\$50.32
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMP	GMP Capital Inc.	200	\$408	1	\$2.04	\$2.04	\$2.04	\$2.04
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	15,000	\$12,600	5	\$0.83	\$0.83	\$0.85	\$0.83
GOOS	Cda Goose Hldgs SV	75,784	\$5,258,577	486	\$68.73	\$68.73	\$70.61	\$68.23
GPR	Gt Panther Mining J	12,600	\$14,522	27	\$1.14	\$1.14	\$1.19	\$1.14
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,800	\$655,719	80	\$60.69	\$60.69	\$61.32	\$60.49
GS	Gluskin Sheff + Assc	8,300	\$119,966	35	\$14.46	\$14.46	\$14.46	\$14.44
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GSY	goeasy Ltd.	1,000	\$50,320	6	\$51.21	\$51.21	\$51.21	\$50.09
GTE	Gran Tierra Energy J	123,800	\$363,113	304	\$2.96	\$2.96	\$2.97	\$2.87
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUD	Knight Therapeutics	25,900	\$194,697	71	\$7.52	\$7.52	\$7.55	\$7.34
GUY	Guyana Goldfields J	213,200	\$218,950	862	\$1.02	\$1.02	\$1.08	\$1.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GWO	Great-West Lifeco	74,200	\$2,379,566	378	\$32.07	\$32.07	\$32.23	\$31.66
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.	23,000	\$16,795	6	\$0.75	\$0.75	\$0.75	\$0.71
GXO	Granite Oil Corp. J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
H	Hydro One Limited	69,300	\$1,510,332	485	\$21.73	\$21.73	\$21.95	\$21.69
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	1,300	\$27,820	2	\$21.40	\$21.40	\$21.40	\$21.40
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	\$12.96	\$0.00	\$0.00
HAL	Horizons Cdn Div E	90	\$1,500	1	\$0.00	\$16.62	\$0.00	\$0.00
HARC	Horizons GlbCurrency	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
HBAL	Horizons Bal TRI A	400	\$4,128	1	\$10.32	\$10.32	\$10.32	\$10.32
HBB	Horizon Cdn SctUniv	2,500	\$116,919	5	\$46.79	\$46.79	\$46.79	\$46.72
HBC	Hudson's Bay Company	5,600	\$40,842	22	\$7.22	\$7.22	\$7.32	\$7.21
HBD	BetaPro GldBul-2x Br	800	\$11,752	1	\$14.69	\$14.69	\$14.69	\$14.69
HBF	HarvestBrndLdr+ A Un	200	\$1,870	1	\$9.35	\$9.35	\$9.35	\$9.35
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.	222,700	\$1,696,523	906	\$7.65	\$7.65	\$7.74	\$7.51
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	800	\$5,979	2	\$7.43	\$7.43	\$7.50	\$7.43
HCB	Hamilton CapCdn Bk E	200	\$3,090	1	\$15.45	\$15.45	\$15.45	\$15.45
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
HCG	Home Capital Group	126,775	\$2,241,352	606	\$18.00	\$18.00	\$18.17	\$17.07
HCN	Horizn China DivA Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,200	\$33,344	2	\$10.42	\$10.42	\$10.42	\$10.42
HCRE	HorizonsEqICdaREIT A	1,000	\$21,530	1	\$21.53	\$21.53	\$21.53	\$21.53
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	500	\$5,205	1	\$10.41	\$10.41	\$10.41	\$10.41
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	1,300	\$7,820	3	\$5.98	\$5.98	\$6.03	\$5.96
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	1,000	\$6,630	1	\$6.63	\$6.63	\$6.63	\$6.63
HEXO	HEXO Corp.	471,620	\$4,759,149	887	\$10.15	\$10.15	\$10.24	\$9.96
HEXO.WT	HEXO Corp. Wt	1,500	\$7,020	1	\$4.68	\$4.68	\$4.68	\$4.68
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,700	\$16,838	2	\$4.55	\$4.55	\$4.56	\$4.55
HFMU	Hamilton CapFin E Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
HFMU.U	Hamilton CapFin US E	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	7,500	\$61,560	8	\$8.21	\$8.21	\$8.25	\$8.20
HFR	Horizon FltgRTBnd Un	11,500	\$115,566	21	\$10.04	\$10.04	\$10.05	\$10.04
HFU	BetaProSPTSXFin 2xBI	340	\$14,031	2	\$41.29	\$41.29	\$41.29	\$41.29
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	55,800	\$475,819	45	\$8.60	\$8.60	\$8.73	\$8.25
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	4,700	\$51,230	1	\$10.90	\$10.90	\$10.90	\$10.90
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	230,385	\$2,287,407	246	\$9.85	\$9.85	\$10.28	\$9.70
HGY	Horizons GldYld E Un	1,300	\$5,958	2	\$4.56	\$4.56	\$4.59	\$4.56
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	13,825	\$102,803	21	\$7.42	\$7.42	\$7.46	\$7.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
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 InsrD Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	200	\$5,112	1	\$25.56	\$25.56	\$25.56	\$25.56
HIX	BetaPro60 DailyInvrs	1,400	\$8,092	2	\$5.78	\$5.78	\$5.78	\$5.78
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	100	\$784	1	\$7.84	\$7.84	\$7.84	\$7.84
HLPR	Horizn LadrCA Pr Un	1,000	\$20,010	1	\$20.01	\$20.01	\$20.01	\$20.01
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	55,204	\$1,139,329	140	\$20.58	\$20.58	\$20.77	\$20.54
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	900	\$8,883	1	\$9.87	\$9.87	\$9.87	\$9.87
HND	BetaProNatGas -2x Br	117,000	\$829,504	138	\$7.07	\$7.07	\$7.21	\$7.03
HNL	Horizon Nth Logstc J	12,900	\$30,875	52	\$2.41	\$2.41	\$2.43	\$2.33
HNU	BetaPro NatGas 2xBul	107,130	\$1,393,121	134	\$13.05	\$13.05	\$13.12	\$12.82
HNY	Horizons NatGasYld E	1,300	\$15,106	2	\$11.62	\$11.62	\$11.62	\$11.62
HOD	BetaPro CrdOil-2x Br	199,600	\$937,569	73	\$4.71	\$4.71	\$4.81	\$4.66
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	\$9.78	\$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	25,300	\$171,093	24	\$6.75	\$6.75	\$6.81	\$6.72
HOU	BetaPro CrudeOil2xBI	218,960	\$1,666,996	288	\$7.64	\$7.64	\$7.74	\$7.48
HPF	HarvestEnergyLdr+ Un	1,100	\$4,848	2	\$4.40	\$4.40	\$4.42	\$4.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	58,500	\$481,791	60	\$8.25	\$8.25	\$8.25	\$8.22
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	81,500	\$450,512	118	\$5.55	\$5.55	\$5.59	\$5.47
HQU	BetaProNASDQ100 2xBI	58,990	\$4,159,103	238	\$70.14	\$70.14	\$71.12	\$69.69
HR.UN	H&R Real Estate Un	65,700	\$1,514,495	246	\$22.89	\$22.89	\$23.19	\$22.89
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	47,000	\$12,925	4	\$0.28	\$0.28	\$0.28	\$0.28
HRX	Heroux-Devtek Inc.	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
HSD	BetaPro S&P500 -2xBr	253,400	\$3,562,199	142	\$14.09	\$14.09	\$14.13	\$13.93
HSE	Husky Energy Inc.	193,900	\$2,682,054	713	\$13.76	\$13.76	\$13.97	\$13.55
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	1,750	\$121,150	4	\$69.06	\$69.06	\$69.40	\$69.06
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HSM	Helius Med Tech A J	200	\$618	2	\$3.09	\$3.09	\$3.09	\$3.09
HSU	BetaPro S&P500 2x BI	25,200	\$1,417,773	99	\$56.67	\$56.67	\$56.69	\$55.88
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HTA.U	HarvestTechAchvGrwUS	500	\$5,250	1	\$10.50	\$10.50	\$10.50	\$10.50
HTB	Horizn US7-10TreasBd	100	\$5,672	1	\$56.72	\$56.72	\$56.72	\$56.72
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	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
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	68	\$592	1	\$0.00	\$8.69	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HUN	Horizons NatrIGas Un	1,400	\$11,261	3	\$8.05	\$8.05	\$8.05	\$8.04
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	178,800	\$962,058	177	\$5.41	\$5.41	\$5.54	\$5.22
HUZ	Horizons Silver A Un	200	\$1,580	1	\$7.90	\$7.90	\$7.90	\$7.90
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	45,100	\$224,959	22	\$4.99	\$4.99	\$5.01	\$4.97
HXDM	Horizons IntlMkts Eq	1,800	\$59,925	3	\$33.37	\$33.37	\$33.39	\$33.26
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	3,000	\$131,400	1	\$43.80	\$43.80	\$43.80	\$43.80
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	100	\$5,748	1	\$57.48	\$57.48	\$57.48	\$57.48
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
HXS	Horizons S&P500 Un	5,200	\$386,798	16	\$74.65	\$74.65	\$74.65	\$74.09
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$56.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	8,000	\$286,854	18	\$35.85	\$35.85	\$35.92	\$35.71
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,490	\$414,050	20	\$39.45	\$39.45	\$39.63	\$39.24
HXX	Horizn EURO STOXX50 A	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	19,400	\$190,992	8	\$9.79	\$9.79	\$9.87	\$9.79
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.	15,722	\$820,666	96	\$52.19	\$52.19	\$52.44	\$51.42
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	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFB.UN	Invest GrdInfrBnd Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	40,465	\$4,478,670	268	\$111.01	\$111.01	\$111.84	\$109.02
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	83,175	\$1,174,945	581	\$14.11	\$14.11	\$14.60	\$13.97
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,700	\$645,356	114	\$36.24	\$36.24	\$36.71	\$36.19
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	46,500	\$638,472	154	\$13.67	\$13.67	\$13.83	\$13.60
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	langold Corporation	390,100	\$1,283,142	1,096	\$3.22	\$3.22	\$3.44	\$3.20
IMO	Imperial Oil Ltd.	78,900	\$3,048,012	469	\$38.48	\$38.48	\$38.96	\$37.95
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$2,981	2	\$5.97	\$5.97	\$5.97	\$5.96
IN	InMed Pharmaceutcl J	16,500	\$8,050	10	\$0.49	\$0.49	\$0.50	\$0.48
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	23,300	\$331,560	155	\$14.21	\$14.21	\$14.30	\$14.18
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	5,200	\$53,735	17	\$10.30	\$10.30	\$10.36	\$10.30
INOC	Horizon InovestCdnEq	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 GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	1,217	\$8,313	9	\$6.75	\$6.75	\$6.86	\$6.75
IPL	Inter Pipeline Ltd.	183,350	\$3,849,728	760	\$20.95	\$20.95	\$21.08	\$20.92
IPLP	IPL Plastics Inc.	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IRON	Alderon Iron Ore J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ITP	Intertape Polymer	18,219	\$322,754	104	\$17.68	\$17.68	\$17.79	\$17.61
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	178,900	\$596,113	369	\$3.32	\$3.32	\$3.45	\$3.27
IVQ.U	Invesque Inc. USF	1,675	\$11,554	2	\$6.90	\$6.90	\$6.90	\$6.90
JAG	Jaguar Mining Inc. J	15,500	\$1,630	2	\$0.11	\$0.11	\$0.11	\$0.11
JAPN	WisdomTree JpnEqHeg	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	31,200	\$152,620	107	\$4.92	\$4.92	\$4.92	\$4.84
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,900	\$7,560	3	\$2.60	\$2.60	\$2.62	\$2.60
JWEL	Jamieson Wellness	2,300	\$40,446	19	\$17.61	\$17.61	\$17.70	\$17.50
K	Kinross Gold Corp.	745,600	\$3,174,617	1,172	\$4.19	\$4.19	\$4.43	\$4.13
KAT	Katanga Mining Ltd.	3,500	\$1,435	5	\$0.40	\$0.40	\$0.43	\$0.39
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.50	\$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	132,453	\$699,634	456	\$5.38	\$5.38	\$5.41	\$5.15
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KEW	Kew Media VV & Com	75	\$468	1	\$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.	76,600	\$2,382,318	345	\$31.28	\$31.28	\$31.34	\$30.56
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	307,623	\$13,697,030	1,589	\$45.25	\$45.25	\$45.35	\$43.15
KLS	Kelso Technologies	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
KML	Kinder Morgan Cda RV	24,200	\$362,548	122	\$15.04	\$15.04	\$15.09	\$14.83
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	34,800	\$650,450	204	\$18.76	\$18.76	\$18.77	\$18.57
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
KPT	KP Tissue Inc.	100	\$784	1	\$7.84	\$7.84	\$7.84	\$7.84
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	28,975	\$252,250	39	\$8.71	\$8.71	\$8.72	\$8.69
KXS	Kinaxis Inc. J	3,650	\$261,512	31	\$71.51	\$71.51	\$72.31	\$71.39
L	Loblaw Companies Ltd	62,432	\$4,215,208	495	\$67.58	\$67.58	\$67.76	\$66.87
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
LAC	Lithium Americas J	11,600	\$56,669	20	\$4.91	\$4.91	\$4.93	\$4.83
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	19,500	\$825,701	95	\$42.33	\$42.33	\$42.47	\$42.15
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	800	\$6,354	3	\$7.98	\$7.98	\$7.98	\$7.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
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	15,500	\$5,733	4	\$0.37	\$0.37	\$0.37	\$0.37
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGO	Largo Resources J	109,100	\$192,932	238	\$1.76	\$1.76	\$1.79	\$1.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIF	Labrador Iron Ore	26,577	\$820,990	148	\$30.84	\$30.84	\$31.29	\$30.42
LIFE	Evolve GlbHlthYldHeg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LMC	Leagold Mng Corp. J	10,700	\$15,547	5	\$1.44	\$1.44	\$1.49	\$1.44
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	\$14.21	\$0.00	\$0.00
LNR	Linamar Corporation	21,075	\$991,835	125	\$47.09	\$47.09	\$47.60	\$46.27
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LSPD	Lightspeed POS SV	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
LUC	Lucara Diamond J	27,500	\$44,849	141	\$1.62	\$1.62	\$1.64	\$1.60
LUG	Lundin Gold Inc. J	8,317	\$44,267	37	\$5.37	\$5.37	\$5.40	\$5.27
LUN	Lundin Mining Corp	473,385	\$3,144,208	1,573	\$6.62	\$6.62	\$6.73	\$6.58
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LVU.UN	Low Voltlty US Eq Un	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LYD	Lydian Int'l Ord J	7,000	\$1,155	2	\$0.17	\$0.17	\$0.17	\$0.17
MAG	MAG Silver Corp. J	23,900	\$309,992	78	\$12.81	\$12.81	\$13.26	\$12.76
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
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	\$0.66	\$0.00	\$0.00
MAXR	Maxar Technologies	56,395	\$496,350	178	\$8.93	\$8.93	\$9.03	\$8.64
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	1,300	\$15,041	2	\$11.57	\$11.57	\$11.57	\$11.57
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MCB	McCoy Global Inc.	200	\$160	1	\$0.00	\$0.90	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MDF	Mediagrif Interactv	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
MDI	Major Drilling Group	1,600	\$6,389	8	\$3.99	\$3.99	\$4.05	\$3.97
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.	467,100	\$2,683,481	1,244	\$5.71	\$5.71	\$5.83	\$5.63
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	204,734	\$5,016,094	649	\$24.48	\$24.48	\$24.72	\$24.14
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	\$25.09	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,200	\$945,584	161	\$33.22	\$33.22	\$34.00	\$33.21
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	4,800	\$101,177	6	\$21.09	\$21.09	\$21.09	\$21.07
MG	Magna Int'l Inc.	49,186	\$3,549,628	324	\$71.78	\$71.78	\$72.43	\$71.73
MGA	Mega Uranium Ltd. J	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	300	\$5,810	3	\$19.51	\$19.51	\$19.51	\$19.25
MIC	Genworth MI Canada	27,400	\$1,138,066	157	\$41.31	\$41.31	\$41.95	\$41.07
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	200	\$5,408	1	\$27.04	\$27.04	\$27.04	\$27.04
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	2,500	\$58,700	1	\$23.48	\$23.48	\$23.48	\$23.48
MKP	MCAN Mortgage Corp.	300	\$4,794	2	\$15.98	\$15.98	\$15.98	\$15.98
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	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
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	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Finance Tech J	1,400	\$6,278	6	\$4.43	\$4.43	\$4.51	\$4.43
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	3,100	\$4,492	4	\$1.44	\$1.44	\$1.45	\$1.44
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$188.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	42,500	\$478,594	206	\$11.20	\$11.20	\$11.56	\$11.08
MRG.UN	Morguard NA REIT UN	400	\$7,103	3	\$17.79	\$17.79	\$17.84	\$17.70
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
MRU	Metro Inc.	55,824	\$2,710,785	369	\$48.49	\$48.49	\$49.04	\$48.23
MSI	Morneau Shepell Inc.	10,400	\$296,411	56	\$28.65	\$28.65	\$28.73	\$28.24
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MTL	Mullen Group Ltd.	65,700	\$658,771	235	\$9.92	\$9.92	\$10.13	\$9.91
MTY	MTY Food Group Inc.	9,320	\$512,153	68	\$54.69	\$54.69	\$55.33	\$54.69
MUB	Mackenzie Uncnstrn 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	13,100	\$25,343	13	\$1.93	\$1.93	\$1.96	\$1.92
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MX	Methanex Corporation	30,120	\$2,013,134	219	\$67.07	\$67.07	\$67.34	\$66.27
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	800	\$17,624	1	\$22.03	\$22.03	\$22.03	\$22.03
MYA	Maya Gold & Silvr J	300	\$636	1	\$2.12	\$2.12	\$2.12	\$2.12
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	97,467	\$6,189,507	506	\$63.64	\$63.64	\$63.79	\$63.15
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	\$20.34	\$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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	14,000	\$7,835	5	\$0.55	\$0.55	\$0.56	\$0.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	26,500	\$10,593	2	\$0.40	\$0.40	\$0.40	\$0.40
NDM	Nthrn Dynasty Min J	25,000	\$15,745	7	\$0.62	\$0.62	\$0.65	\$0.62
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	3,800	\$45,223	25	\$11.80	\$11.80	\$12.09	\$11.71
NEPT	Neptune WellSolutn J	29,904	\$170,456	61	\$5.64	\$5.64	\$5.79	\$5.61
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.	1,700	\$22,233	17	\$13.07	\$13.07	\$13.19	\$13.00
NEXT	NextSource Materl J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NFI	NFI Group Inc.	19,438	\$632,233	100	\$32.61	\$32.61	\$32.72	\$32.29
NG	NovaGold Resources J	4,800	\$25,128	32	\$5.21	\$5.21	\$5.37	\$5.20
NGD	New Gold Inc.	187,100	\$209,662	327	\$1.12	\$1.12	\$1.15	\$1.10
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
NGT	Newmont Goldcorp	12,018	\$491,072	57	\$40.74	\$40.74	\$41.68	\$40.47
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	4,400	\$11,681	19	\$2.68	\$2.68	\$2.72	\$2.62
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	177,000	\$54,190	67	\$0.31	\$0.31	\$0.31	\$0.31
NMX.WT	Nemaska Lithium Wt	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NOA	N.A. Construction	21,400	\$344,238	54	\$16.15	\$16.15	\$16.24	\$15.93
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	98,055	\$2,363,487	390	\$24.14	\$24.14	\$24.25	\$23.90
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
NRI	Nuvo Pharmaceuticals	500	\$1,005	1	\$2.01	\$2.01	\$2.01	\$2.01
NTR	Nutrien Ltd.	125,543	\$8,712,034	728	\$69.61	\$69.61	\$69.80	\$68.80
NVA	NuVista Energy Ltd.	336,500	\$1,272,191	834	\$3.79	\$3.79	\$3.86	\$3.64
NVCN	Neovasc Inc. J	4,000	\$2,770	2	\$0.71	\$0.71	\$0.71	\$0.69
NVU.UN	Nthview Apt REIT Un	15,000	\$424,612	89	\$28.31	\$28.31	\$28.44	\$28.07
NWC	NW Company VarV&ComV	19,700	\$572,606	138	\$29.09	\$29.09	\$29.30	\$28.97
NWH.UN	NW Healthcare Un	51,940	\$595,145	232	\$11.47	\$11.47	\$11.50	\$11.41
NXE	NexGen Energy Ltd. J	422,324	\$853,655	439	\$2.01	\$2.01	\$2.05	\$1.99
NXF	Cl 1stAstEngyGianCov	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NXF.B	Cl1stAstEgyGiauNhgUn	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	55,000	\$21,778	50	\$0.40	\$0.40	\$0.40	\$0.39
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
OGC	OceanaGold Corp.	158,000	\$608,872	696	\$3.85	\$3.85	\$3.89	\$3.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	6,100	\$6,180	4	\$1.00	\$1.00	\$1.03	\$1.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$1,960	1	\$2.45	\$2.45	\$2.45	\$2.45
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	16,700	\$1,257,655	146	\$75.19	\$75.19	\$75.77	\$74.91
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	33,600	\$444,249	188	\$13.20	\$13.20	\$13.52	\$13.05
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	\$0.16	\$0.00	\$0.00
OSB	Norbord Inc.	40,985	\$1,329,226	293	\$32.25	\$32.25	\$33.20	\$32.08
OSK	Osisko Mining Inc. J	32,600	\$91,434	54	\$2.81	\$2.81	\$2.86	\$2.74
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	74,150	\$4,005,818	471	\$54.28	\$54.28	\$54.52	\$52.95
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	21,400	\$349,036	88	\$16.20	\$16.20	\$16.74	\$16.13
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PAT	Patriot One Tech J	83,300	\$174,346	40	\$2.06	\$2.06	\$2.12	\$2.05
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	52	\$954	1	\$0.00	\$18.37	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,412	\$994,786	86	\$80.26	\$80.26	\$80.44	\$79.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	1,200	\$13,540	2	\$11.29	\$11.29	\$11.29	\$11.25
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	100,100	\$298,267	267	\$2.97	\$2.97	\$3.02	\$2.95
PDC	Invesco Cdn Div Un	2,200	\$60,556	10	\$27.56	\$27.56	\$27.56	\$27.49
PDF	Purpose Core Div Fnd	1,100	\$28,985	1	\$26.35	\$26.35	\$26.35	\$26.35
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	2,976	\$34,304	19	\$11.49	\$11.49	\$11.73	\$11.47
PDV	Prime Dividend CI 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	3,300	\$98,932	12	\$29.72	\$29.72	\$30.87	\$29.72
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	348,944	\$1,984,586	999	\$5.76	\$5.76	\$5.83	\$5.54
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GlbFinETF Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	5,800	\$114,518	3	\$19.73	\$19.73	\$19.75	\$19.73
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	231,000	\$378,039	149	\$1.64	\$1.64	\$1.68	\$1.57
PGF	Pengrowth Energy	57,000	\$30,005	22	\$0.54	\$0.54	\$0.54	\$0.52
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$48,009	12	\$10.42	\$10.42	\$10.47	\$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.	3,500	\$4,848	4	\$1.39	\$1.39	\$1.40	\$1.38
PHR	Purpose Duratn 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	1,000	\$3,110	3	\$3.18	\$3.18	\$3.18	\$3.04
PHYS	Sprott PhyGold CA Un	4,200	\$57,717	6	\$13.76	\$13.76	\$13.76	\$13.73
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PIC.A	Premium Income CI A	600	\$3,978	1	\$6.63	\$6.63	\$6.63	\$6.63
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PIF	Polaris Infrs J	2,700	\$32,418	15	\$12.06	\$12.06	\$12.06	\$11.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	38,333	\$1,539,118	224	\$40.24	\$40.24	\$40.45	\$39.58
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
PLC	Park Lawn Corp.	6,675	\$171,344	29	\$25.84	\$25.84	\$25.85	\$25.45
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	400	\$1,643	4	\$4.13	\$4.13	\$4.13	\$4.10
PMB.UN	Picton Mahoney A Un	1,600	\$12,363	2	\$7.72	\$7.72	\$7.73	\$7.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	40,900	\$817,080	68	\$19.97	\$19.97	\$19.99	\$19.97
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMM	Purpose Mult-StgyNeu	1,200	\$27,905	6	\$23.26	\$23.26	\$23.26	\$23.25
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PONY	Painted Pony Engy J	109,946	\$149,977	415	\$1.34	\$1.34	\$1.39	\$1.34
POU	Paramount Res Cl A	135,400	\$1,165,236	350	\$8.31	\$8.31	\$9.20	\$8.30
POW	Power Corp of Cda SV	123,760	\$3,739,689	765	\$30.28	\$30.28	\$30.40	\$30.01
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	103,087	\$4,874,121	481	\$47.35	\$47.35	\$47.50	\$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	\$0.16	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	10,000	\$143,269	3	\$14.33	\$14.33	\$14.33	\$14.32
PR	Lysander-SlatrPrActv	1,100	\$9,878	1	\$8.98	\$8.98	\$8.98	\$8.98
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRN	Profound Medical	0	\$0	0	\$0.00	\$0.95	\$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
PRV.UN	PRO Real Est Tr Un	9,001	\$61,399	26	\$6.85	\$6.85	\$6.85	\$6.77
PSA	Purpose High IntSvgs	1,600	\$80,048	4	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,358	\$126,771	33	\$19.65	\$19.65	\$20.34	\$19.64
PSK	PrairieSky Royalty	66,633	\$1,250,114	291	\$18.73	\$18.73	\$18.87	\$18.64
PSLV	Sprott Phy Sil Cdn	3,700	\$26,468	9	\$7.15	\$7.15	\$7.18	\$7.15
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	1,300	\$24,427	1	\$18.79	\$18.79	\$18.79	\$18.79
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	\$1.95	\$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	79,800	\$847,340	524	\$10.53	\$10.53	\$10.84	\$10.48
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PWF	Power Financial Corp	53,100	\$1,661,942	305	\$31.29	\$31.29	\$31.42	\$31.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,500	\$27,960	1	\$18.64	\$18.64	\$18.64	\$18.64
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	700	\$16,408	1	\$23.44	\$23.44	\$23.44	\$23.44
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	137,100	\$2,923,390	669	\$21.74	\$21.74	\$21.76	\$20.61
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	\$18.68	\$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	19,900	\$208,820	80	\$10.43	\$10.43	\$10.59	\$10.37
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$100.85	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$99.04	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	58,800	\$1,960,083	353	\$33.30	\$33.30	\$33.47	\$33.24
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	\$28.34	\$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	12,884	\$836,606	86	\$65.18	\$65.18	\$65.24	\$64.58
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	36,094	\$3,237,877	242	\$89.71	\$89.71	\$90.29	\$89.04
QTRH	Quarterhill Inc.	1,200	\$1,763	4	\$1.47	\$1.47	\$1.48	\$1.45
QUIG	Mackenzie USCrpBnd 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	Cl1stAsstMrmstrNBkQC	700	\$14,784	1	\$21.12	\$21.12	\$21.12	\$21.12
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,000	\$51,100	4	\$6.31	\$6.31	\$6.45	\$6.31
RAY.B	Stingray Vary SV	3,000	\$18,990	1	\$6.33	\$6.33	\$6.33	\$6.33
RBA	Ritchie Bros Auction	6,100	\$284,617	37	\$46.65	\$46.65	\$46.93	\$46.29
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	600	\$4,950	1	\$8.25	\$8.25	\$8.25	\$8.25
RBnk	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	4,100	\$89,020	7	\$21.68	\$21.68	\$21.82	\$21.66
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RCH	Richelieu Hardware	4,100	\$84,692	32	\$20.66	\$20.66	\$20.70	\$20.58
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.64	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	182,400	\$12,627,101	1,210	\$69.36	\$69.36	\$69.46	\$69.00
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
REAL	Real Matters Inc.	4,500	\$28,229	24	\$6.29	\$6.29	\$6.31	\$6.15
RECP	Recipe Unlimited SV	1,300	\$35,646	11	\$27.43	\$27.43	\$27.52	\$27.27
REI.UN	RioCan RI Est Tr Un	66,025	\$1,715,087	364	\$25.80	\$25.80	\$26.20	\$25.80
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RET	Reitman's Canada	300	\$975	1	\$3.25	\$3.25	\$3.25	\$3.25
RET.A	Reitman's Cda A NV	1,400	\$4,478	2	\$3.22	\$3.22	\$3.22	\$3.16
RFP	Resolute Forest Prod	400	\$3,944	1	\$9.86	\$9.86	\$9.86	\$9.86
RGRE	RBC Quant GlbRIEstCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RGRE.U	RBC Quant GlbRIEstUS	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 GblnfraCA	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RIG.U	RBC QUANT GblnfraUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	822	\$14,490	4	\$17.59	\$17.59	\$17.65	\$17.59
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RLD	RBC Stratgc GlbDivLd	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RLE	RBC Stratgc GlbEqLdr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RMBO	RBC 6-10Y CdnCorpBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
RME	Rocky Mtn Dealership	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
RNW	TransAlta Renewable	86,000	\$1,185,109	333	\$13.68	\$13.68	\$13.88	\$13.66
RNX	Royal Nickel Corp. J	92,500	\$36,208	18	\$0.39	\$0.39	\$0.40	\$0.39
ROOT	Roots Corporation	547	\$2,230	5	\$4.08	\$4.08	\$4.08	\$4.07
ROXG	Roxgold Inc. J	15,000	\$13,350	12	\$0.89	\$0.89	\$0.89	\$0.89
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,000	\$102,904	7	\$20.58	\$20.58	\$20.60	\$20.57
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.	29,300	\$172,291	52	\$5.85	\$5.85	\$5.91	\$5.84
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	700	\$12,754	1	\$18.22	\$18.22	\$18.22	\$18.22
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	1,300	\$46,241	1	\$35.57	\$35.57	\$35.57	\$35.57
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
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	7,400	\$67,156	38	\$9.04	\$9.04	\$9.12	\$9.02
RUS	Russel Metals Inc.	84,015	\$1,970,678	393	\$23.25	\$23.25	\$23.82	\$22.98
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	19,200	\$91,440	25	\$4.82	\$4.82	\$4.93	\$4.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.86	\$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	183,633	\$19,492,448	1,215	\$106.00	\$106.00	\$106.36	\$105.71
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	\$18.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,142	2	\$20.71	\$20.71	\$20.71	\$20.71
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	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
S	Sherritt Int'l Corp	128,000	\$29,115	29	\$0.23	\$0.23	\$0.24	\$0.23
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	18,700	\$852,161	121	\$45.58	\$45.58	\$45.66	\$45.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	2,286	\$2,336	8	\$1.03	\$1.03	\$1.03	\$1.01
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,140	3	\$10.28	\$10.28	\$10.28	\$10.28
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SCL	ShawCor Ltd.	6,900	\$132,222	45	\$19.09	\$19.09	\$19.31	\$19.06
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	1,000	\$16,019	7	\$15.69	\$15.69	\$16.35	\$15.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SEED	Evolve Marijuana Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
SES	Secure Energy Serv J	52,600	\$404,246	207	\$7.67	\$7.67	\$7.74	\$7.61
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	119,300	\$162,383	221	\$1.36	\$1.36	\$1.37	\$1.33
SHLE	Source Energy Serv J	20,125	\$23,677	6	\$1.09	\$1.09	\$1.18	\$1.09
SHOP	Shopify Inc A SV	30,625	\$10,777,508	251	\$352.73	\$352.73	\$355.88	\$346.94
SHZ	Sphere FTSEmrgMktSus	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SIA	Sienna Senior Living	24,400	\$453,420	151	\$18.60	\$18.60	\$18.67	\$18.50
SID	CI 1stAstUS TrnLead	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SII	Sprott Inc.	18,200	\$54,708	48	\$2.99	\$2.99	\$3.02	\$2.98
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	14,544	\$189,336	103	\$13.04	\$13.04	\$13.10	\$13.00
SJ	Stella-Jones Inc.	15,700	\$716,198	106	\$45.55	\$45.55	\$45.93	\$45.20
SJR.B	Shaw Comm Cl B NV	71,650	\$1,954,621	399	\$27.25	\$27.25	\$27.38	\$27.24
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.	130,481	\$7,230,589	845	\$55.42	\$55.42	\$55.80	\$54.61
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	300	\$6,765	2	\$22.55	\$22.55	\$22.55	\$22.55
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	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
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	102,400	\$394,265	269	\$3.79	\$3.79	\$3.91	\$3.78
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	163,678	\$1,982,855	640	\$12.09	\$12.09	\$12.24	\$12.03
SNC	SNC - Lavalin Group	200,862	\$5,605,664	1,280	\$27.74	\$27.74	\$28.25	\$27.40
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	41,800	\$251,495	139	\$6.01	\$6.01	\$6.06	\$5.98
SOX	Stuart Olson Inc.	300	\$1,278	1	\$4.26	\$4.26	\$4.26	\$4.26
SOY	SunOpta, Inc.	29,100	\$149,560	36	\$5.35	\$5.35	\$5.49	\$4.88
SPB	Superior Plus Corp.	85,900	\$959,334	365	\$11.26	\$11.26	\$11.26	\$11.03
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.58	\$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	4,600	\$56,512	37	\$12.29	\$12.29	\$12.30	\$12.25
SRU.UN	SmartCtr REIT VV Un	27,535	\$928,259	153	\$33.63	\$33.63	\$33.97	\$33.62
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.17	\$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	\$8.43	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	56,600	\$394,184	177	\$6.89	\$6.89	\$7.15	\$6.87
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	50,400	\$761,689	158	\$15.04	\$15.04	\$15.43	\$14.89
STEP	STEP Energy Serv J	103,500	\$203,078	124	\$1.95	\$1.95	\$2.06	\$1.83
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	13,699	\$201,819	53	\$14.78	\$14.78	\$14.87	\$14.59
STN	Stantec Inc.	19,928	\$619,437	145	\$31.10	\$31.10	\$31.15	\$31.01
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	276,688	\$12,119,682	1,160	\$43.90	\$43.90	\$44.18	\$42.79
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVM	Silvercorp Metals J	4,300	\$12,801	21	\$2.96	\$2.96	\$3.02	\$2.93
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
SW	Sierra Wireless	1,500	\$26,983	10	\$17.94	\$17.94	\$18.08	\$17.85
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
SWY	Stornoway Diamond J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
T	TELUS Corporation	117,120	\$5,811,004	510	\$49.37	\$49.37	\$49.88	\$49.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	85,600	\$769,944	366	\$9.00	\$9.00	\$9.05	\$8.89
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TAO	TAG Oil Ltd. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$117.51	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	74,657	\$1,133,143	180	\$15.21	\$15.21	\$15.27	\$14.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	86,100	\$928,559	329	\$10.84	\$10.84	\$10.91	\$10.51
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
TCW	Trican Well Service	280,200	\$360,082	1,015	\$1.31	\$1.31	\$1.31	\$1.27
TD	T.D. Bank	209,838	\$15,781,924	1,101	\$75.08	\$75.08	\$75.39	\$75.05
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
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	300	\$6,246	3	\$20.82	\$20.82	\$20.82	\$20.82
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TD.PF.F	T.D. Bank Ser 11 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,950	2	\$21.90	\$21.90	\$21.90	\$21.90
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	\$25.60	\$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	180,025	\$5,324,294	1,038	\$29.64	\$29.64	\$29.76	\$29.15
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	600	\$5,636	4	\$9.39	\$9.39	\$9.40	\$9.39
TFII	TFI International	19,260	\$840,588	99	\$43.69	\$43.69	\$43.93	\$43.40
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
TGOD	Green Organic Hldg J	179,159	\$764,538	210	\$4.27	\$4.27	\$4.32	\$4.21
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	2,000	\$6,320	19	\$3.09	\$3.09	\$3.23	\$3.07
TH	Theratechnologies	9,700	\$67,262	15	\$6.84	\$6.84	\$7.05	\$6.78
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	25,056	\$1,552,467	165	\$61.97	\$61.97	\$62.25	\$60.95
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.	21,231	\$17,627	25	\$0.83	\$0.83	\$0.85	\$0.81
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	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,100	\$7,553	10	\$3.58	\$3.58	\$3.67	\$3.57
TMD.WT.F	Titan Medical F Wt J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$3,350	1	\$3.35	\$3.35	\$3.35	\$3.35
TMR	TMAC Resources Inc J	2,600	\$12,420	9	\$4.79	\$4.79	\$4.80	\$4.70
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommercl JUn	10,500	\$69,787	32	\$6.65	\$6.65	\$6.66	\$6.60
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	245,700	\$1,151,139	692	\$4.73	\$4.73	\$4.75	\$4.57
TOS	TSO3 Inc. J	14,000	\$4,200	3	\$0.30	\$0.30	\$0.30	\$0.30
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	125,326	\$2,467,712	535	\$19.92	\$19.92	\$20.03	\$19.15
TOY	Spin Master Corp SV	37,250	\$1,658,950	110	\$44.14	\$44.14	\$45.25	\$43.89
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	\$1.70	\$0.00	\$0.00
TPH.RT.A	Temple Hotels Inc Rt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TPU	TD US Equity Idx Un	46	\$1,006	1	\$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	141,983	\$11,972,225	882	\$84.72	\$84.72	\$84.98	\$82.98
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	1,000	\$2,050	2	\$2.05	\$2.05	\$2.05	\$2.05
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TransCan Corporation	214,782	\$13,563,119	1,347	\$63.14	\$63.14	\$63.44	\$62.66
TRP.PR.A	TransCan Corp Pr 1	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.B	TransCan Corp Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.C	TransCan Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TransCan Corp Pr 7	350	\$5,965	2	\$17.05	\$17.05	\$17.05	\$17.05
TRP.PR.E	TransCan Corp Pr 9	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TRP.PR.F	TransCan Corp Pr 2	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
TRP.PR.G	TransCan Corp Pr 11	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TRP.PR.H	TransCan Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TRP.PR.I	TransCan Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TransCan Corp Pr 13	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TRP.PR.K	TransCan Corp Pr 15	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TRQ	Turquoise Hill Res	246,500	\$470,979	995	\$1.88	\$1.88	\$1.96	\$1.88
TRST	CannTrust Holdings J	268,767	\$2,116,650	663	\$7.88	\$7.88	\$7.98	\$7.75
TRZ	Transat A.T. V & VV	135	\$1,209	2	\$8.96	\$8.96	\$8.96	\$8.96
TS.B	Torstar Cl B NV	300	\$228	1	\$0.00	\$0.86	\$0.00	\$0.00
TSGI	Stars Group Inc. J	74,600	\$1,778,467	536	\$23.61	\$23.61	\$24.10	\$23.60
TSL	Tree Island Steel	2,100	\$4,139	2	\$1.99	\$1.99	\$1.99	\$1.97
TSU	Trisura Group J	200	\$5,662	1	\$28.31	\$28.31	\$28.31	\$28.31
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	Trevalli Mining J	70,500	\$24,730	33	\$0.35	\$0.35	\$0.36	\$0.35
TVA.B	TVA Group Inc. B NV	1,700	\$3,588	2	\$2.04	\$2.04	\$2.16	\$2.04
TVE	Tamarack Vall Engy J	270,700	\$685,038	670	\$2.59	\$2.59	\$2.61	\$2.38
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	18,200	\$26,946	42	\$1.48	\$1.48	\$1.49	\$1.48
TXF	Cl1stAstTech Giants	12,100	\$200,396	23	\$16.60	\$16.60	\$16.63	\$16.47
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
TXG	Torex Gold Res J	114,795	\$1,472,612	515	\$12.88	\$12.88	\$13.11	\$12.31
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	54,600	\$225,823	141	\$4.20	\$4.20	\$4.22	\$4.08
UEX	UEX Corporation J	2,500	\$413	4	\$0.17	\$0.17	\$0.17	\$0.17
UFS	Domtar Corporation	2,600	\$161,975	10	\$61.98	\$61.98	\$62.71	\$61.98
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	4,500	\$181,825	2	\$40.32	\$40.32	\$40.43	\$40.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,400	\$115,308	56	\$13.68	\$13.68	\$13.83	\$13.59
UR	UrtheCast Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,100	\$13,807	5	\$1.13	\$1.13	\$1.15	\$1.12
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	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	3,000	\$44,250	1	\$14.75	\$14.75	\$14.75	\$14.75
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,900	\$637,121	60	\$25.59	\$25.59	\$25.62	\$25.56
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
VB	VersaBank J	300	\$2,196	1	\$7.32	\$7.32	\$7.32	\$7.32
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	15,100	\$386,690	32	\$25.60	\$25.60	\$25.63	\$25.57
VBG	Vanguard GibxUS Aggr	16,700	\$450,399	3	\$26.97	\$26.97	\$26.97	\$26.97
VBV	Vanguard USAggre Bnd	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
VCB	Vanguard Cdn CorpBnd	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
VCE	Vanguard FTSE Cdaldx	700	\$24,797	2	\$35.43	\$35.43	\$35.43	\$35.41
VCIP	Vanguard Consrv Incm	4,500	\$116,505	5	\$25.89	\$25.89	\$25.90	\$25.88
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	2,143	\$71,167	8	\$33.27	\$33.27	\$33.27	\$33.10
VCNS	Vanguard ConservPort	1,900	\$48,725	3	\$25.65	\$25.65	\$25.65	\$25.64
VDU	Vangrd FTSE Dev exUS	8,300	\$287,970	10	\$34.78	\$34.78	\$34.78	\$34.65
VDY	Vanguard FTSE DivYld	3,400	\$117,106	12	\$34.49	\$34.49	\$34.51	\$34.40
VE	Vanguard FTSE Dev EU	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
VEE	Vanguard FTSEEmrgMkt	9,788	\$333,335	35	\$33.98	\$33.98	\$34.18	\$33.97
VEF	Vangrd Dev US CA-heg	4,367	\$174,859	16	\$40.14	\$40.14	\$40.14	\$39.97
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
VET	Vermilion Energy Inc	114,290	\$3,627,463	468	\$32.01	\$32.01	\$32.16	\$30.91
VFF	Village Farms Int'l	145,281	\$2,184,042	312	\$14.75	\$14.75	\$15.40	\$14.69
VFV	Vanguard S&P500 Indx	30,332	\$2,093,949	89	\$68.98	\$68.98	\$69.24	\$68.73
VGG	Vanguard US DivAppr	7,898	\$404,062	32	\$51.34	\$51.34	\$51.34	\$50.92
VGH	Vanguard USDivCad-hg	2,100	\$80,652	6	\$38.55	\$38.55	\$38.55	\$38.29
VGRO	Vanguard GroETF Port	6,741	\$172,418	19	\$25.57	\$25.57	\$25.63	\$25.52
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
VII	Seven Generations A	241,100	\$2,154,113	1,207	\$8.86	\$8.86	\$9.16	\$8.80
VIU	Vanguard exNA Idx Un	2,500	\$69,869	8	\$27.99	\$27.99	\$27.99	\$27.91
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
VLE	Valeura Energy Inc J	19,300	\$48,306	27	\$2.51	\$2.51	\$2.53	\$2.48
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
VMD	Viemed Healthcare	11,200	\$91,953	38	\$8.38	\$8.38	\$8.40	\$7.97
VMO	Vanguard GblMomntFac	500	\$16,800	1	\$33.60	\$33.60	\$33.60	\$33.60
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
VNR	Valener Inc.	11,400	\$296,575	61	\$26.00	\$26.00	\$26.06	\$25.99
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,400	\$80,706	2	\$33.59	\$33.59	\$33.77	\$33.59
VSB	Vanguard Cdn S-T Bnd	6,800	\$162,586	15	\$23.90	\$23.90	\$23.92	\$23.90
VSC	Vanguard S-T CrpBond	8,500	\$207,064	7	\$24.36	\$24.36	\$24.37	\$24.35
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	11,325	\$565,293	49	\$49.86	\$49.86	\$50.07	\$49.69
VUN	Vanguard US MktldxUn	11,821	\$639,347	34	\$54.02	\$54.02	\$54.24	\$53.92
VUS	Vanguard US TotMktUn	11,900	\$666,074	51	\$56.03	\$56.03	\$56.10	\$55.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	100	\$3,354	1	\$33.54	\$33.54	\$33.54	\$33.54
VVO	Vanguard GlbMinVolItl	300	\$9,453	1	\$31.51	\$31.51	\$31.51	\$31.51
VXC	Vanguard FTSEGlobeCA	2,865	\$108,819	11	\$37.96	\$37.96	\$38.10	\$37.90
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
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	45,185	\$5,552,231	324	\$123.18	\$123.18	\$123.47	\$122.45
WCP	Whitcap Resources J	400,310	\$2,063,164	717	\$5.18	\$5.18	\$5.21	\$5.00
WDO	Wesdome Gold Mines	78,500	\$321,908	184	\$4.09	\$4.09	\$4.20	\$4.04
WEED	Canopy Grwth Corp J	343,474	\$22,201,492	1,461	\$64.61	\$64.61	\$65.28	\$63.64
WEF	Western Forest Prod	262,200	\$449,615	452	\$1.71	\$1.71	\$1.74	\$1.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	49,138	\$3,078,702	429	\$62.22	\$62.22	\$64.39	\$62.00
WIR.U	WPT Industrl REIT US	1,500	\$20,861	5	\$13.92	\$13.92	\$13.98	\$13.85
WJA	WestJet Airline VV&V	66,428	\$1,241,218	366	\$18.52	\$18.52	\$19.00	\$18.46
WJX	Wajax Corporation	120	\$1,974	2	\$16.59	\$16.59	\$16.59	\$16.59
WM	Wallbridge Mng Co J	112,000	\$44,043	16	\$0.40	\$0.40	\$0.40	\$0.39
WN	Weston George	16,387	\$1,661,285	124	\$100.90	\$100.90	\$101.88	\$100.75
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	200	\$4,876	2	\$24.38	\$24.38	\$24.38	\$24.38
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
WPK	Winpak Limited	3,100	\$135,288	26	\$43.64	\$43.64	\$43.84	\$43.43
WPM	Wheaton Precious Mtl	177,415	\$4,881,951	982	\$27.41	\$27.41	\$28.45	\$27.26
WPRT	Westport Fuel Sys	1,300	\$2,894	2	\$2.28	\$2.28	\$2.28	\$2.21
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,000	\$675	2	\$0.67	\$0.67	\$0.68	\$0.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	7,800	\$542,007	55	\$69.49	\$69.49	\$69.93	\$69.04
WTE	Westshore Terminals	31,100	\$672,080	230	\$21.64	\$21.64	\$21.82	\$21.22
WXM	CI1stAsst MrmMomntUn	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
X	TMX Group Limited	5,000	\$423,060	22	\$84.77	\$84.77	\$84.95	\$84.31
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$2,220	1	\$2.22	\$2.22	\$2.22	\$2.22
XAW	iShr CoreMSCI AC Wex	18,300	\$485,954	52	\$26.54	\$26.54	\$26.63	\$26.50
XBAL	iShares CoreBal Un	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
XBB	iShr Cdn Univers Bnd	29,050	\$911,435	69	\$31.38	\$31.38	\$31.43	\$31.35
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	10,600	\$226,629	17	\$21.39	\$21.39	\$21.40	\$21.35
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$6,950	1	\$34.75	\$34.75	\$34.75	\$34.75
XCH	iShares China Index	1,300	\$35,614	5	\$27.42	\$27.42	\$27.50	\$27.37
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
XDIV	iShare CorMSCICdnDiv	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
XDV	iShares Cdn Slct Div	3,300	\$82,037	8	\$24.85	\$24.85	\$24.89	\$24.78
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,800	\$101,235	16	\$26.66	\$26.66	\$26.69	\$26.59
XEF	iShr CorMSCIEAFE IMI	14,200	\$433,251	39	\$30.51	\$30.51	\$30.58	\$30.43
XEG	iShares S&P/TSX Engy	102,800	\$1,018,887	97	\$9.93	\$9.93	\$9.99	\$9.79
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	1,200	\$25,500	5	\$21.30	\$21.30	\$21.30	\$21.16
XEM	iShare MSCI EmergMkt	3,300	\$105,301	7	\$31.88	\$31.88	\$31.97	\$31.88
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MSCI MultifacrCA	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	3,100	\$119,563	7	\$38.59	\$38.59	\$38.67	\$38.48
XFR	iShares Fitg Rate Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	4,300	\$93,914	3	\$21.84	\$21.84	\$21.86	\$21.84
XGD	iShares S&P/TSX Gold	94,500	\$1,069,234	315	\$11.27	\$11.27	\$11.54	\$11.18
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XGRO	iShares Core Grow Un	700	\$14,322	3	\$20.52	\$20.52	\$20.52	\$20.45
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	100	\$2,956	1	\$29.56	\$29.56	\$29.56	\$29.56
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,700	\$108,853	13	\$19.09	\$19.09	\$19.13	\$19.08
XIC	iShr CoreSP/TSX Comp	6,100	\$159,535	24	\$26.20	\$26.20	\$26.22	\$26.06
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,700	\$225,252	20	\$25.85	\$25.85	\$25.91	\$25.85
XIT	iShares S&P/TSX Tech	2,100	\$50,953	5	\$24.24	\$24.24	\$24.36	\$24.24
XIU	iShares S&P/TSX60 Un	214,500	\$5,339,631	449	\$24.88	\$24.88	\$24.95	\$24.79
XLB	iShr CoreCdnLT BndUn	7	\$172	1	\$0.00	\$24.56	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	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	3,200	\$60,159	3	\$18.81	\$18.81	\$18.84	\$18.75
XMI	iShare MSCIMinVIEAFE	1,400	\$51,418	4	\$36.76	\$36.76	\$36.76	\$36.68
XML	iShr EgMinVIEAFE C-H	400	\$9,296	1	\$23.24	\$23.24	\$23.24	\$23.24
XMM	iShr MinVol EmrgMkt	1,300	\$36,922	4	\$28.38	\$28.38	\$28.42	\$28.38
XMS	iShr EgMinVi USA C-H	400	\$10,516	1	\$26.29	\$26.29	\$26.29	\$26.29
XMU	iShr MSCI MinVol USA	1,000	\$53,989	2	\$54.04	\$54.04	\$54.04	\$53.53
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$8,554	2	\$42.78	\$42.78	\$42.78	\$42.76
XMY	iShr EgMinVolGlb C-H	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
XQQ	iShare NASDAQ 100 Un	20,670	\$1,271,597	112	\$61.35	\$61.35	\$61.74	\$61.17
XRB	iShare Cdn RIRet Bnd	7,500	\$184,650	1	\$24.62	\$24.62	\$24.62	\$24.62
XRE	iShares S&P/TSX REIT	10,400	\$193,624	26	\$18.56	\$18.56	\$18.69	\$18.56
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	3,600	\$99,220	11	\$27.56	\$27.56	\$27.57	\$27.56
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	4,500	\$91,035	2	\$20.23	\$20.23	\$20.23	\$20.23
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 CoreCdnShMplBnd	4,100	\$78,958	10	\$19.24	\$19.24	\$19.27	\$19.24
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSP	iShares Core S&P 500	155,550	\$5,010,219	248	\$32.18	\$32.18	\$32.35	\$32.09
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$62.20	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSU	iShares US Small Cap	6,400	\$210,989	25	\$32.86	\$32.86	\$33.09	\$32.86
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	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,000	\$177,120	20	\$11.07	\$11.07	\$11.09	\$11.04
XUH	iShre CoreS&P US Mkt	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
XUS	iShares CoreSP500Idx	17,112	\$827,202	43	\$48.30	\$48.30	\$48.50	\$48.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
XUU	iShr CorS&P US MktUn	4,100	\$121,956	13	\$29.71	\$29.71	\$29.81	\$29.67
XWD	iShare MSCI World Un	8,858	\$465,000	24	\$52.50	\$52.50	\$52.58	\$52.42
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS 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.	29,200	\$85,327	42	\$2.95	\$2.95	\$2.96	\$2.84
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	265,800	\$748,473	588	\$2.79	\$2.79	\$2.91	\$2.79
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	22,445	\$352,918	33	\$15.71	\$15.71	\$15.74	\$15.70
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,740	\$100,937	12	\$26.88	\$26.88	\$27.02	\$26.88
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,060	\$50,565	7	\$24.58	\$24.58	\$24.60	\$24.50
ZCM	BMO Mid Crp Bond ETF	1,400	\$22,946	6	\$16.39	\$16.39	\$16.40	\$16.38
ZCN	BMO S&P/TSX Complndx	3,400	\$75,528	9	\$22.26	\$22.26	\$22.26	\$22.19
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	11,700	\$165,971	8	\$14.19	\$14.19	\$14.19	\$14.18
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,600	\$25,776	3	\$16.11	\$16.11	\$16.11	\$16.11
ZDH	BMO Intl DivHg-CA Un	1	\$22	1	\$0.00	\$22.26	\$0.00	\$0.00
ZDI	BMO Intl Div CAD Un	9,802	\$207,553	22	\$21.13	\$21.13	\$21.23	\$21.12
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$95,306	13	\$43.32	\$43.32	\$43.37	\$43.23
ZDM	BMO MSCI EAFE HegCAD	400	\$8,514	2	\$21.27	\$21.27	\$21.30	\$21.27
ZDV	BMO Cdn Dividend Un	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
ZDY	BMO USDiv ETF CAD Un	2,100	\$68,677	9	\$32.66	\$32.66	\$32.76	\$32.61
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,150	\$21,417	5	\$18.62	\$18.62	\$18.64	\$18.62
ZEB	BMO EqL Wgt Bank ETF	8,400	\$247,039	21	\$29.38	\$29.38	\$29.45	\$29.38
ZEF	BMO Em Mkt Bond HED	300	\$4,683	1	\$15.61	\$15.61	\$15.61	\$15.61
ZEM	BMO MSCI EmrgMkts Un	6,500	\$130,624	15	\$20.09	\$20.09	\$20.19	\$20.04
ZEO	BMO Eq WghtOil & Gas	1,945	\$86,985	12	\$44.65	\$44.65	\$44.82	\$44.44
ZEQ	BMO MSCI EU HiQtyUn	6,000	\$127,636	18	\$21.26	\$21.26	\$21.33	\$21.18
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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
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	\$32.01	\$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	300	\$11,482	2	\$38.20	\$38.20	\$38.31	\$38.20
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	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,601	\$118,148	11	\$13.74	\$13.74	\$13.75	\$13.71
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.19	\$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	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
ZIN	BMO EqWgtIndustri Un	35	\$960	1	\$0.00	\$27.59	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$4,272	1	\$42.72	\$42.72	\$42.72	\$42.72
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	50	\$2,387	1	\$0.00	\$50.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO VolatIty Cad Un	7,400	\$243,196	23	\$32.90	\$32.90	\$32.90	\$32.79
ZLC	BMO Long Crp Bnd ETF	50	\$933	1	\$0.00	\$18.60	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,600	\$65,012	5	\$25.02	\$25.02	\$25.02	\$24.98
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,000	\$287,583	24	\$36.04	\$36.04	\$36.04	\$35.82
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,800	\$27,215	3	\$15.11	\$15.11	\$15.14	\$15.11
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	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	44,000	\$443,529	71	\$10.12	\$10.12	\$10.12	\$10.06
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	12,060	\$687,923	54	\$56.90	\$56.90	\$57.27	\$56.69
ZRE	BMO EqI Wgt REITs Un	3,400	\$78,504	10	\$23.09	\$23.09	\$23.14	\$23.05
ZRR	BMO RI Return Bond	2,300	\$40,434	1	\$17.58	\$17.58	\$17.58	\$17.58
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,500	\$406,484	31	\$42.72	\$42.72	\$42.92	\$42.66
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	2,000	\$104,261	2	\$52.13	\$52.13	\$52.14	\$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	6,761	\$186,227	25	\$27.41	\$27.41	\$27.63	\$27.41
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,284	1	\$24.28	\$24.28	\$24.28	\$24.28
ZUE	BMO S&P 500 Hedg-CAD	1,400	\$60,175	6	\$43.00	\$43.00	\$43.01	\$42.84
ZUH	BMO EqWgt US Health	3,350	\$174,663	23	\$52.23	\$52.23	\$52.27	\$51.90
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,100	\$41,780	2	\$37.99	\$37.99	\$37.99	\$37.98
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	1,000	\$18,120	2	\$18.12	\$18.12	\$18.12	\$18.12
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	3,301	\$75,176	9	\$22.75	\$22.75	\$22.87	\$22.71
ZWB	BMO Coverd CallCdnBk	9,700	\$182,370	22	\$18.77	\$18.77	\$18.83	\$18.76
ZWC	BMO Cdn HiDivCovCall	6,300	\$122,346	13	\$19.45	\$19.45	\$19.45	\$19.38
ZWE	BMO EU DivCovCal C-H	8,375	\$169,423	22	\$20.26	\$20.26	\$20.26	\$20.16
ZWH	BMO US HighDivCov Un	7,215	\$151,048	19	\$20.93	\$20.93	\$20.98	\$20.90
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	900	\$16,650	1	\$18.50	\$18.50	\$18.50	\$18.50
ZWS	BMO US HiDivCovHg-CA	800	\$15,600	1	\$19.50	\$19.50	\$19.50	\$19.50
ZWU	BMO CoverdUtility Un	6,100	\$81,413	5	\$13.33	\$13.33	\$13.35	\$13.33
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
ZYME	Zymeworks Inc.	600	\$15,232	2	\$25.31	\$25.31	\$25.77	\$25.31
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	16,100	\$299,230	99	\$18.79	\$18.79	\$18.80	\$17.91
ZZZD	BMO Tactical Div Un	1,500	\$46,815	1	\$31.21	\$31.21	\$31.21	\$31.21

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	16,000	\$7,610	10	\$0.48	\$0.48	\$0.49	\$0.46
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	26,000	\$12,513	10	\$0.49	\$0.49	\$0.49	\$0.47
ABN	Aben Res Ltd	27,500	\$6,300	3	\$0.23	\$0.23	\$0.23	\$0.22
ABRA	Abraplata Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABZ	ASIABASEMtlts	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	200	\$212	2	\$1.07	\$1.07	\$1.07	\$1.05
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	70,000	\$4,900	2	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AET	Aethon Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFC.P	AF1 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGB	Atlantic Gld	36,300	\$80,481	44	\$2.19	\$2.19	\$2.28	\$2.18
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AHI.H	Agility Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHS	Alta Natural	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHU	Arctic Hunte	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AIII.P	Apolo III Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIIM	Albert Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMC.P	AIM3 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$2,160	2	\$0.53	\$0.53	\$0.57	\$0.53
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
APC	Advanced Pro	420	\$74	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.25	\$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	55	\$7	1	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	800	\$3,056	3	\$3.88	\$3.88	\$3.88	\$3.80
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	2,400	\$3,720	4	\$1.55	\$1.55	\$1.55	\$1.55
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ATE	Antibe Thera	74,500	\$25,803	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	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	\$0.46	\$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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AXV	Axion Vens I	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZX	Alexandria	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	1,900	\$2,748	3	\$1.39	\$1.39	\$1.47	\$1.39
BCP	Broome Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCR.H	Bluerock Ven	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BCT	BriaCell The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEE	Bee Vectorin	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEER	Hill Street	19,500	\$4,178	4	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEY	Blacksteel E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BFF	Nevada Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

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	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BKR	Berkwood Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
BLOK	Block One Ca	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	400	\$164	1	\$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	35,000	\$6,825	2	\$0.20	\$0.20	\$0.20	\$0.20
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	200	\$16	1	\$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	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
BRO	Barksdale	0	\$0	0	\$0.00	\$0.49	\$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	\$0.18	\$0.00	\$0.00
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	4,000	\$4,260	2	\$1.05	\$1.05	\$1.08	\$1.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUL	Bullman Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUS	Grande W Tra	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$120	2	\$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	15,000	\$7,095	5	\$0.49	\$0.49	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CBS	Bard Vens Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCAP.P	Cnty Cap One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	16,000	\$1,710	3	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFI.P	Califfi Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFM	Confederatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGLD	Core Gld Inc	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
CGP	Cornerstone	25,000	\$7,775	4	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.24	\$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	420	\$139	1	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean 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	35	\$1	1	\$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	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
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	17,000	\$8,005	4	\$0.49	\$0.49	\$0.49	\$0.46
CRN.P	Creation Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	8,000	\$920	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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	5	\$0	1	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUO	Copper One I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUV	CUV Vens Cor	26,500	\$5,303	5	\$0.20	\$0.20	\$0.21	\$0.20
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	100	\$34	1	\$0.00	\$0.37	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	160	\$72	1	\$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	200,000	\$15,000	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.33	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CYX	Calyx Vens I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	953	\$219	2	\$0.23	\$0.23	\$0.23	\$0.23
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	500	\$205	1	\$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	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.07	\$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	46,000	\$1,710	5	\$0.04	\$0.04	\$0.04	\$0.04
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.22	\$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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLS	DealNet Cap	68	\$4	1	\$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	5,000	\$1,585	3	\$0.31	\$0.31	\$0.32	\$0.31
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	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	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	9,500	\$1,140	2	\$0.12	\$0.12	\$0.12	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	400	\$1,522	2	\$3.76	\$3.76	\$3.94	\$3.76
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECT	Ellipsiz Com	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EECC.P	Efficacious	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGD	EnerGld Dril	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EGLX	Enthusiast G	1,100	\$1,888	2	\$1.68	\$1.68	\$1.72	\$1.68
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	\$0.43	\$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	5	\$0	1	\$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	47,040	\$171,096	96	\$3.64	\$3.64	\$3.73	\$3.49
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
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	4,600	\$11,208	6	\$2.40	\$2.40	\$2.44	\$2.40
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	2,600	\$3,645	3	\$1.40	\$1.40	\$1.41	\$1.40
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	62,200	\$68,500	26	\$1.08	\$1.08	\$1.14	\$1.08
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	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVE	Eve & Co Inc	38,001	\$17,115	6	\$0.44	\$0.44	\$0.46	\$0.44
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
F	Fiore Gld Lt	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FAF	Fire & Flowe	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
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	19,500	\$2,920	3	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	1,000	\$6,340	1	\$6.34	\$6.34	\$6.34	\$6.34
FCF	Founders Adv	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FCO	Fabled Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$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	1,600	\$1,772	2	\$1.10	\$1.10	\$1.22	\$1.10

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	32,100	\$38,030	18	\$1.18	\$1.18	\$1.20	\$1.18
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	9,114	\$60,922	19	\$6.72	\$6.72	\$6.78	\$6.61
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	21,500	\$4,835	4	\$0.23	\$0.23	\$0.23	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FREE	Freedom Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRI	Freeport Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRN	Feronia Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FURA	Fura Gems In	7,500	\$1,883	2	\$0.26	\$0.26	\$0.26	\$0.25
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	16,200	\$38,977	21	\$2.37	\$2.37	\$2.47	\$2.36
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	10,500	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
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	34,500	\$21,280	14	\$0.61	\$0.61	\$0.63	\$0.61
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	\$0.21	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	17,018	\$12,559	13	\$0.73	\$0.73	\$0.76	\$0.73
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	\$0.09	\$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
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	11,400	\$22,059	12	\$1.94	\$1.94	\$1.98	\$1.89
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	53,000	\$2,980	2	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.16	\$0.00	\$0.00
GPM	GPM Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GPY	Glden Predat	13,000	\$2,430	3	\$0.19	\$0.19	\$0.19	\$0.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRCC.P	Green Rise C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GROW	CO2 GRO Inc.	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$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
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSX.H	Gldstream Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GTB	GrtBks Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	11,000	\$6,850	6	\$0.62	\$0.62	\$0.63	\$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.	14,500	\$12,300	3	\$0.86	\$0.86	\$0.86	\$0.83
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	14,500	\$2,733	2	\$0.19	\$0.19	\$0.19	\$0.19
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	38,500	\$37,210	13	\$0.96	\$0.96	\$0.99	\$0.95
HEO	H2O Innovati	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIP	Newstrike Br	115,300	\$72,284	32	\$0.63	\$0.63	\$0.63	\$0.62
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	175,000	\$93,800	39	\$0.55	\$0.55	\$0.55	\$0.52
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	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
HME	Hemisphere	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMI	Hinterland M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HOPE.P	Hope Well Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPB.P	Hampton Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ-Silicon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HRC	Helio Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRE	Stans Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HU.H	Huffington C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HUT	Hut 8 Mng Co	1,600	\$2,359	3	\$1.54	\$1.54	\$1.54	\$1.47
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	76,500	\$63,780	26	\$0.84	\$0.84	\$0.86	\$0.82
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IC	Intl Corona	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICI.P	Inceptus Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICL	Itasca Cap L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$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.	700	\$406	2	\$0.58	\$0.58	\$0.58	\$0.58
IGO	Independence	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.17	\$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	4,500	\$2,955	2	\$0.67	\$0.67	\$0.67	\$0.65
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	7,900	\$11,750	6	\$1.50	\$1.50	\$1.50	\$1.45
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	10,000	\$2,575	2	\$0.25	\$0.25	\$0.27	\$0.25
IPA	Immunoprecis	6,000	\$4,345	3	\$0.72	\$0.72	\$0.73	\$0.72
IPC	Iplayco Corp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.44	\$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	\$0.41	\$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	36,000	\$15,475	7	\$0.43	\$0.43	\$0.44	\$0.43
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
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	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
JP	Jackpot Digi	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.23	\$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	21,000	\$19,085	14	\$0.90	\$0.90	\$0.92	\$0.90
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	26,850	\$107,096	57	\$3.95	\$3.95	\$4.09	\$3.91
KC	Kutcho Coppe	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
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
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	49,500	\$147,978	131	\$3.00	\$3.00	\$3.02	\$2.94
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.13	\$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.	50,025	\$72,501	34	\$1.43	\$1.43	\$1.48	\$1.42
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	1,300	\$1,784	5	\$1.36	\$1.36	\$1.40	\$1.36
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	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LABS	Medipharm La	105,103	\$606,068	125	\$5.74	\$5.74	\$5.87	\$5.67
LAD	New Carolin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBB.P	Libby K Inds	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LDI	Lithoquest D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEN	Lund Entprs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEP	Lithium Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LES.H	Leis Inds Lt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	22 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	3,000	\$2,305	2	\$0.76	\$0.76	\$0.77	\$0.76
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	31,000	\$10,605	26	\$0.36	\$0.36	\$0.36	\$0.33
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	\$0.05	\$0.00	\$0.00
LNC	Lithion Egy	5,100	\$1,378	2	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.52	\$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	21,500	\$2,258	4	\$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	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
LXG	Lexagene Hld	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
M	Mosaic Cap	100	\$568	1	\$5.68	\$5.68	\$5.68	\$5.68
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	3,000	\$12,026	6	\$3.93	\$3.93	\$4.15	\$3.93
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	41,000	\$6,150	7	\$0.15	\$0.15	\$0.15	\$0.15
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.	4,000	\$2,390	4	\$0.59	\$0.59	\$0.61	\$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	16,500	\$12,895	12	\$0.77	\$0.77	\$0.79	\$0.77
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	3,000	\$4,780	2	\$1.60	\$1.60	\$1.60	\$1.58
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLG	ML Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	MacArthur Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMX	Maverix Mtls	1,000	\$2,600	1	\$2.60	\$2.60	\$2.60	\$2.60
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	84,500	\$21,913	11	\$0.26	\$0.26	\$0.27	\$0.26
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	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	8,400	\$9,988	5	\$1.15	\$1.15	\$1.23	\$1.15
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	200	\$95	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	14,500	\$2,318	2	\$0.16	\$0.16	\$0.16	\$0.16
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
N	Namaste Tech	159,500	\$118,895	41	\$0.74	\$0.74	\$0.76	\$0.72
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	350	\$18	1	\$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	7,000	\$3,335	2	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtis Inc	17,000	\$5,460	4	\$0.31	\$0.31	\$0.33	\$0.31
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	10,200	\$15,349	5	\$1.51	\$1.51	\$1.51	\$1.50
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	5,000	\$4,090	5	\$0.80	\$0.80	\$0.82	\$0.80
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	7,000	\$9,210	5	\$1.28	\$1.28	\$1.34	\$1.28
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	43,500	\$11,058	12	\$0.26	\$0.26	\$0.26	\$0.25
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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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	219,722	\$249,675	100	\$1.13	\$1.13	\$1.19	\$1.09
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$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.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUAG	New Pac MtIs	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVM	Nevada Clean	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVO	Novo Res Cor	7,400	\$15,929	8	\$2.12	\$2.12	\$2.18	\$2.12
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	69,500	\$35,325	20	\$0.51	\$0.51	\$0.52	\$0.50
NXR.UN	Nexus Real E	7,800	\$15,600	8	\$2.00	\$2.00	\$2.00	\$2.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NXT	Natcore Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NZZ	Nitinat Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OCC.P	Owl Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OEG	ONEgy Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OG	Organic Gara	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
OGI	Organigram H	162,933	\$1,536,376	314	\$9.36	\$9.36	\$9.52	\$9.36
OGI.WT.A	Organigr wt	2,400	\$12,946	7	\$5.39	\$5.39	\$5.43	\$5.35
OGO	Organto Food	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
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 MtIs	16,500	\$10,655	4	\$0.65	\$0.65	\$0.65	\$0.64
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	\$0.08	\$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	600	\$3,025	2	\$5.00	\$5.00	\$5.05	\$5.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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.	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	23,500	\$3,760	5	\$0.16	\$0.16	\$0.16	\$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	\$0.09	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,600	\$73,520	18	\$8.52	\$8.52	\$8.58	\$8.46
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCR	Pinecrest R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDQ	Petrodora	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEA	Pieridae Egy	2,200	\$3,072	4	\$1.37	\$1.37	\$1.45	\$1.37
PEC.P	Platform Eig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PEEK	Peeks Social	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEH	Primelne Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEO	People Corp	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	18,000	\$270	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGM	Pure Gld Mng	3,500	\$1,925	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHL.H	Planet Healt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PIPE	Pipestone Eg	0	\$0	0	\$0.00	\$1.77	\$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 Entrp	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	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	500	\$906	2	\$1.86	\$1.86	\$1.86	\$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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
PSL	Prospero	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSN.P	PhysiNth Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSQ.P	P Squared Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PST	Pistol Bay M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PT.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PT.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
PTK	POET Techs	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	39,500	\$34,210	13	\$0.88	\$0.88	\$0.88	\$0.85
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.07	\$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	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
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	28,500	\$3,278	2	\$0.12	\$0.12	\$0.12	\$0.12
PX	Pelangio Exp	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
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	23,000	\$16,460	7	\$0.72	\$0.72	\$0.72	\$0.71
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	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
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
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QOC.P	Quendale Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	11,500	\$56,510	8	\$4.90	\$4.90	\$4.94	\$4.90
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	229,000	\$19,685	10	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDR.P	Rider Invt C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	378,250	\$99,600	247	\$0.27	\$0.27	\$0.29	\$0.24
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	1,500	\$2,280	1	\$1.52	\$1.52	\$1.52	\$1.52
REKO	Reko Intl Gr	500	\$1,495	1	\$2.99	\$2.99	\$2.99	\$2.99
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	13,000	\$2,880	9	\$0.23	\$0.23	\$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	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
RIV	Canopy River	4,200	\$15,789	19	\$3.75	\$3.75	\$3.78	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
ROE	Renaissance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPN	Red Pine Pet	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside	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	81,500	\$75,200	32	\$0.93	\$0.93	\$0.94	\$0.91
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTN	Return Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	3,525	\$9,157	8	\$2.47	\$2.47	\$2.65	\$2.47
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	300	\$3,744	1	\$12.48	\$12.48	\$12.48	\$12.48
SA	Sthn Arc Mnr	400	\$160	1	\$0.00	\$0.51	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	15,500	\$14,470	3	\$0.93	\$0.93	\$0.94	\$0.93
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCH.P	Schooner Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCR	theScore, In	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.54	\$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	\$0.23	\$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	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	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	30,000	\$2,750	3	\$0.09	\$0.09	\$0.10	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	3,100	\$13,307	5	\$4.28	\$4.28	\$4.35	\$4.26
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	2,500	\$988	1	\$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
SJRA	Shaw Comms A	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
SKE	Skeena Res L	6,000	\$2,860	3	\$0.48	\$0.48	\$0.48	\$0.48
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	10,000	\$8,305	10	\$0.81	\$0.81	\$0.85	\$0.81
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	3,500	\$1,110	3	\$0.33	\$0.33	\$0.33	\$0.32
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	800	\$44	1	\$0.00	\$0.07	\$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 &	22,500	\$3,600	4	\$0.16	\$0.16	\$0.16	\$0.16
SOLO	Solo Growth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Graphite	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SS	Summus Solut	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SSA	Spectra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSC	SmartCool	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
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	400	\$3,780	1	\$9.45	\$9.45	\$9.45	\$9.45
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	21,300	\$4,304	9	\$0.21	\$0.21	\$0.21	\$0.20
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	24,500	\$65,020	10	\$2.66	\$2.66	\$2.66	\$2.65
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	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	180	\$2,200	2	\$12.20	\$12.20	\$12.20	\$12.20
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	4,000	\$2,550	5	\$0.64	\$0.64	\$0.64	\$0.63
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TETH	Tethyan Re	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.33	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	34,000	\$14,510	11	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	125	\$41	1	\$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	\$1.25	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTT	Trutrace Tec	12,000	\$2,730	5	\$0.23	\$0.23	\$0.23	\$0.23
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
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZM.H	Tanzania Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULI	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USHA.P	USHA Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UTY	Uty Mtls Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VGN	Greencastle	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIR	Viridium Pac	2,000	\$920	2	\$0.46	\$0.46	\$0.46	\$0.46
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	30,500	\$13,560	4	\$0.45	\$0.45	\$0.45	\$0.44
VIV	Avivagen Inc	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
VIVO	Vivo Cannabi	271,926	\$196,304	144	\$0.71	\$0.71	\$0.74	\$0.71
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI.WT	Vision L wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VPT	VentriPnt	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
VPY	VersaPay Cor	5,500	\$8,460	4	\$1.48	\$1.48	\$1.60	\$1.48
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VYC	Vanity Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VYGR	Voyager Digi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VZLA	Vizsla Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VZZ	Val-d?Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	12,100	\$34,546	5	\$2.85	\$2.85	\$2.87	\$2.84
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WELL	Well Health	12,500	\$8,625	6	\$0.69	\$0.69	\$0.69	\$0.69
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	3,000	\$3,220	2	\$1.10	\$1.10	\$1.10	\$1.06
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	6,000	\$3,300	2	\$0.55	\$0.55	\$0.55	\$0.55
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.	14,979	\$10,689	9	\$0.69	\$0.69	\$0.72	\$0.69
WLF	Wolfden Res	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
WMD	WeedMD Inc.	13,800	\$24,079	22	\$1.75	\$1.75	\$1.75	\$1.73
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	5,500	\$2,135	4	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTER	The Alkaline	3,700	\$10,345	7	\$2.75	\$2.75	\$2.86	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBC	Xebec Adsorp	4,600	\$6,347	4	\$1.37	\$1.37	\$1.39	\$1.37
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCX	Chinook Tyee	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	157,042	\$130,885	57	\$0.82	\$0.82	\$0.84	\$0.82
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	11,500	\$1,150	3	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZENA	Zenabis Glob	3,000	\$5,280	1	\$1.76	\$1.76	\$1.76	\$1.76
ZENA.WT	Zenabis wt	300	\$180	1	\$0.00	\$0.70	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMS	Zecotek Phot	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZOM	Zomedica Pha	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZUM	ZoomerMedia	34,000	\$4,485	5	\$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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