



May 15, 2019

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,078,855	\$760,592,983	128,732	1,029	26,792,476	18,227,303	2,059,076	490	462	77

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 37	4,459,968,156	\$70,253,177,800	11,038,386

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	2,787,594	\$31,486,922	3,211	\$11.67	\$11.81	\$10.80
BBD.B	Bombardier CI B SV	1,667,800	\$3,387,538	2,118	\$2.01	\$2.06	\$2.00
TRQ	Turquoise Hill Res	811,500	\$1,381,682	2,005	\$1.73	\$1.74	\$1.65
HEXO	HEXO Corp.	758,140	\$7,184,611	1,321	\$9.71	\$9.74	\$9.07
ECA	EnCana Corporation	689,800	\$6,230,835	1,515	\$9.04	\$9.14	\$8.81
ARX	ARC Resources Ltd.	624,450	\$5,067,713	2,438	\$8.26	\$8.35	\$7.83
XIU	iShares S&P/TSX60 Un	503,000	\$12,392,660	419	\$24.68	\$24.72	\$24.53
LUN	Lundin Mining Corp	475,500	\$3,129,279	1,400	\$6.55	\$6.71	\$6.54
APHA	Aphria Inc. J	464,986	\$4,330,028	785	\$9.45	\$9.47	\$9.17
FM	First Quantum Mnrl J	464,463	\$5,428,180	2,047	\$11.58	\$11.89	\$11.50
ABX	Barrick Gold Corp	443,540	\$7,459,631	1,354	\$16.79	\$16.99	\$16.68
TRST	CannTrust Holdings J	419,443	\$3,508,257	780	\$8.35	\$8.57	\$8.12
CPG	Crescent Point Corp.	395,500	\$2,110,349	771	\$5.36	\$5.43	\$5.18
BTE	Baytex Energy Corp.	395,000	\$1,048,838	432	\$2.69	\$2.70	\$2.56
TGOD	Green Organic Hldg J	372,846	\$1,446,009	526	\$3.88	\$3.96	\$3.73
WEED	Canopy Grwth Corp J	372,540	\$22,620,479	1,610	\$61.00	\$61.73	\$59.58
IMG	Imagold Corporation	364,800	\$1,176,052	583	\$3.20	\$3.27	\$3.17
ENB	Enbridge Inc.	340,965	\$16,800,976	1,538	\$49.28	\$49.49	\$48.97
CVE	Cenovus Energy Inc.	326,848	\$3,901,805	1,008	\$11.86	\$12.10	\$11.81
K	Kinross Gold Corp.	326,200	\$1,387,349	706	\$4.26	\$4.29	\$4.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AGB	Atlantic Gld	1,643,594	\$4,718,644	1,028	\$2.88	\$2.88	\$2.85
OGI	OrganiGram H	559,434	\$5,496,025	1,452	\$9.90	\$10.03	\$9.36
GRAT	Gratomic Inc	556,000	\$24,090	19	\$0.05	\$0.05	\$0.04
HIVE	Hive Blockch	478,390	\$303,731	97	\$0.63	\$0.65	\$0.61
AZX	Alexandria	422,000	\$12,525	7	\$0.03	\$0.03	\$0.03
SBM	Sirona Bioch	335,500	\$137,640	85	\$0.43	\$0.45	\$0.38
HVT	HarvestOne	322,750	\$243,018	77	\$0.77	\$0.77	\$0.74
KLY	Kalytera The	282,000	\$11,280	12	\$0.04	\$0.04	\$0.04
GENE	Invictus MD	183,921	\$102,317	66	\$0.55	\$0.58	\$0.54
TBP	Tetra Bio-Ph	180,500	\$114,515	39	\$0.63	\$0.64	\$0.63
VIT	Victoria Gld	143,460	\$61,588	20	\$0.42	\$0.44	\$0.42
N	Namaste Tech	139,500	\$100,360	46	\$0.72	\$0.73	\$0.71
VIVO	Vivo Cannabi	130,948	\$90,974	43	\$0.68	\$0.71	\$0.67
LABS	Medipharm La	111,035	\$779,202	191	\$6.98	\$7.14	\$6.70
XLY	Auxly Cannab	107,000	\$86,720	32	\$0.81	\$0.82	\$0.80
HIP	Newstrike Br	98,000	\$58,230	27	\$0.60	\$0.61	\$0.57
WMG	Wstn Magnesi	98,000	\$21,560	1	\$0.22	\$0.22	\$0.22
RTI	Radient Tech	97,000	\$96,660	32	\$1.00	\$1.01	\$0.99
ATE	Antibe Thera	95,500	\$33,400	13	\$0.36	\$0.36	\$0.34
ZUM	ZoomerMedia	93,000	\$8,700	12	\$0.09	\$0.11	\$0.09

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: 40

Block Volume: 890,800

Number of Issues Traded: 14

Block Value: \$16,755,563

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AGB	Atlantic Gld	\$2.86	90,000	\$257,400
XIU	iShares S&P/TSX60 Un	\$24.61	75,000	\$1,845,750
XIU	iShares S&P/TSX60 Un	\$24.68	58,100	\$1,433,908
XEG	iShares S&P/TSX Engy	\$9.82	48,000	\$471,360
XSP	iShares Core S&P 500	\$31.95	42,400	\$1,354,680
IMG	Iamgold Corporation	\$3.23	38,400	\$124,032
LUN	Lundin Mining Corp	\$6.55	32,600	\$213,530
XEG	iShares S&P/TSX Engy	\$9.86	27,300	\$269,178
ECA	EnCana Corporation	\$9.01	25,200	\$227,052
XFN	iShares S&P/TSX Fins	\$38.12	25,000	\$953,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.61	75,000	\$1,845,750
XIU	iShares S&P/TSX60 Un	\$24.68	58,100	\$1,433,908
XSP	iShares Core S&P 500	\$31.95	42,400	\$1,354,680
XFN	iShares S&P/TSX Fins	\$38.13	25,000	\$953,250
XFN	iShares S&P/TSX Fins	\$38.12	25,000	\$953,000
XFN	iShares S&P/TSX Fins	\$38.12	25,000	\$953,000
XWD	iShare MSCI World Un	\$51.69	15,000	\$775,350
XIU	iShares S&P/TSX60 Un	\$24.65	20,000	\$493,000
XIU	iShares S&P/TSX60 Un	\$24.65	20,000	\$493,000
XEG	iShares S&P/TSX Engy	\$9.82	48,000	\$471,360

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
WL.WT	WESTLEAF INC WTS	May 15, 2019	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Oil & Gas	188,800	\$410,442	355	\$2.23	\$2.23	\$2.23	\$2.03
ABT	Absolute Software J	13,200	\$118,073	36	\$8.89	\$8.89	\$8.98	\$8.88
ABX	Barrick Gold Corp	443,540	\$7,459,631	1,354	\$16.79	\$16.79	\$16.99	\$16.68
AC	Air Canada Vote & VV	189,845	\$7,388,341	971	\$38.87	\$38.87	\$39.16	\$38.56
ACB	Aurora Cannabis J	2,787,594	\$31,486,922	3,211	\$11.67	\$11.67	\$11.81	\$10.80
ACB.WT	Aurora Cannabs J Wt	7,600	\$57,538	11	\$7.63	\$7.63	\$7.76	\$7.12
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	300	\$6,357	3	\$21.15	\$21.15	\$21.23	\$21.15
ACO.X	ATCO Ltd. CI I NV	12,500	\$567,895	106	\$45.42	\$45.42	\$45.62	\$45.27
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,200	\$57,594	21	\$11.07	\$11.07	\$11.12	\$11.00
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
AD	Alaris Royalty Corp.	34,722	\$652,880	190	\$18.80	\$18.80	\$18.94	\$18.51
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
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	200	\$2,642	2	\$13.27	\$13.27	\$13.27	\$13.15
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	83,900	\$4,653,608	517	\$55.21	\$55.21	\$56.43	\$55.14
AEZS	AEterna Zentaris Inc	20	\$90	1	\$0.00	\$4.21	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,523	\$185,899	25	\$52.48	\$52.48	\$53.09	\$52.48
AGF.B	AGF Management B NV	2,550	\$13,116	20	\$5.16	\$5.16	\$5.16	\$5.10
AGI	Alamos Gold Inc. J	95,200	\$602,083	340	\$6.29	\$6.29	\$6.44	\$6.23
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	700	\$9,414	2	\$13.56	\$13.56	\$13.56	\$13.43
AIF	Altus Group Limited	1,572	\$45,827	8	\$29.17	\$29.17	\$29.17	\$29.09
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AIM	Aimia Inc.	238,154	\$987,137	775	\$4.16	\$4.16	\$4.17	\$4.11
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	\$2.83	\$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	500	\$1,750	1	\$3.50	\$3.50	\$3.50	\$3.50
ALA	AltaGas Ltd.	97,858	\$1,861,824	452	\$19.06	\$19.06	\$19.17	\$18.77
ALA.PR.A	AltaGas Ltd Sr A Pr	99	\$1,437	2	\$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	84,212	\$135,691	59	\$1.61	\$1.61	\$1.64	\$1.58
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	3,000	\$2,315	6	\$0.76	\$0.76	\$0.78	\$0.76
ALS	Altius Minerals Corp	4,400	\$54,601	10	\$12.43	\$12.43	\$12.43	\$12.39
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	5,970	\$7,045	8	\$1.18	\$1.18	\$1.18	\$1.18
AP.UN	Allied Prop. REIT Un	7,248	\$356,611	57	\$49.13	\$49.13	\$49.44	\$49.08
APHA	Aphria Inc. J	464,986	\$4,330,028	785	\$9.45	\$9.45	\$9.47	\$9.17
APR.UN	Automotive Ppty Un	8,900	\$94,987	29	\$10.72	\$10.72	\$10.73	\$10.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	320,043	\$4,944,736	1,216	\$15.50	\$15.50	\$15.52	\$15.27
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	200	\$2,062	1	\$10.31	\$10.31	\$10.31	\$10.31
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	7,300	\$11,928	10	\$1.63	\$1.63	\$1.66	\$1.62
ARE	Aecon Group Inc.	36,200	\$678,395	155	\$18.74	\$18.74	\$18.85	\$18.57
ARG	Amerigo Resources J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ARX	ARC Resources Ltd.	624,450	\$5,067,713	2,438	\$8.26	\$8.26	\$8.35	\$7.83
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.63	\$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	156,428	\$596,941	634	\$3.85	\$3.85	\$3.86	\$3.77
ATA	ATS Automation Tool	19,800	\$395,445	138	\$19.96	\$19.96	\$20.08	\$19.91
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$78.80	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	124,244	\$10,326,587	810	\$83.43	\$83.43	\$83.90	\$81.37
ATH	Athabasca Oil Corp J	178,816	\$165,256	122	\$0.94	\$0.94	\$0.94	\$0.91
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	6,700	\$22,033	18	\$3.30	\$3.30	\$3.31	\$3.19
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,600	\$446,513	172	\$18.25	\$18.25	\$18.27	\$17.99
AUG	Auryn Resources J	900	\$1,843	5	\$2.03	\$2.03	\$2.07	\$2.03
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	2,200	\$18,255	9	\$8.46	\$8.46	\$8.46	\$8.22
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 Rylyt Un	600	\$28,197	4	\$46.58	\$46.58	\$47.24	\$46.58
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	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19
AX.UN	Artis REIT Un	59,900	\$699,415	176	\$11.64	\$11.64	\$11.77	\$11.62
AXR	Alexco Resource J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	42,405	\$2,040,191	183	\$48.29	\$48.29	\$48.97	\$46.80
BAM.A	Brookfld Asset A LV	67,650	\$4,327,046	359	\$63.98	\$63.98	\$64.20	\$63.59
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$18.10	\$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	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	600	\$11,190	3	\$18.65	\$18.65	\$18.65	\$18.65
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	\$23.08	\$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	\$11.36	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	200	\$2,762	2	\$13.81	\$13.81	\$13.81	\$13.81
BAM.PR.Z	Brookfld Asset Pr 30	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
BANK	BMO Glbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
BB	BlackBerry Limited	97,900	\$1,125,495	396	\$11.52	\$11.52	\$11.60	\$11.33
BBD.A	Bombardier Cl A MV	26,700	\$55,036	87	\$2.04	\$2.04	\$2.09	\$2.04
BBD.B	Bombardier Cl B SV	1,667,800	\$3,387,538	2,118	\$2.01	\$2.01	\$2.06	\$2.00
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$36,488	7	\$51.91	\$51.91	\$52.25	\$51.91
BCB	Cott Corporation	15,210	\$284,932	95	\$18.59	\$18.59	\$18.91	\$18.58
BCE	BCE Inc.	151,835	\$9,160,255	917	\$60.22	\$60.22	\$60.45	\$60.21
BCE.PRA	BCE Inc. Pr Ser AA	200	\$3,164	1	\$15.82	\$15.82	\$15.82	\$15.82
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	\$16.64	\$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	\$14.91	\$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	2,300	\$45,408	2	\$19.71	\$19.71	\$19.76	\$19.71
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	700	\$1,541	2	\$2.23	\$2.23	\$2.23	\$2.18
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BDT	Bird Construction	3,500	\$19,319	28	\$5.51	\$5.51	\$5.60	\$5.45
BEI.UN	Boardwalk REIT Un	7,497	\$296,551	45	\$39.82	\$39.82	\$39.82	\$39.00
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	30	\$653	1	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	21,986	\$939,162	82	\$42.65	\$42.65	\$42.90	\$42.59
BFIN	BromptonNA FinDiv Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,300	\$8,648	2	\$6.65	\$6.65	\$6.66	\$6.65
BGU	Bristol GateUS Eq Un	2,000	\$49,860	1	\$24.93	\$24.93	\$24.93	\$24.93
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	80,100	\$2,687,662	338	\$33.98	\$33.98	\$34.05	\$33.02
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	\$22.70	\$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	44,268	\$2,511,826	233	\$56.67	\$56.67	\$57.22	\$56.36
BIR	Birchcliff Energy	142,100	\$509,236	260	\$3.62	\$3.62	\$3.63	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BK	Cdn Banc Corp Cl 'A'	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BKCH	HoriznBlchTechHrdwr A	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BKCH.U	HoriznBlchTechHrdwrUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
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	Glbl Innovation Div	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	33,350	\$168,563	59	\$5.14	\$5.14	\$5.20	\$4.91
BLU	BELLUS Health Inc.	17,300	\$23,290	16	\$1.36	\$1.36	\$1.37	\$1.34
BLX	Boralex Inc. Cl A	27,500	\$499,718	201	\$18.14	\$18.14	\$18.32	\$18.06
BMO	Bank of Montreal	80,403	\$8,308,400	619	\$103.67	\$103.67	\$103.74	\$102.82
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	1,000	\$22,310	1	\$22.31	\$22.31	\$22.31	\$22.31
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$6,684	2	\$22.28	\$22.28	\$22.28	\$22.28
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.82	\$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	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
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	5,300	\$35,562	40	\$6.70	\$6.70	\$6.81	\$6.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	38,860	\$28,653	39	\$0.74	\$0.74	\$0.75	\$0.72
BNS	Bank of Nova Scotia	152,692	\$10,864,068	812	\$71.16	\$71.16	\$71.31	\$70.97
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	\$22.63	\$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	\$9.84	\$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	800	\$14,053	2	\$17.57	\$17.57	\$17.57	\$17.54
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	\$25.83	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$5,925	3	\$19.75	\$19.75	\$19.75	\$19.75
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	\$16.87	\$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	BromptonCrmInvPrUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	77,000	\$2,054,664	270	\$26.83	\$26.83	\$26.90	\$26.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BRB	Brick Brewing	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
BRE	Brookfield RI Est RV	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$25,334	2	\$19.45	\$19.45	\$19.52	\$19.45
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	\$0.24	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,600	\$80,614	29	\$4.88	\$4.88	\$4.88	\$4.82
BTE	Baytex Energy Corp.	395,000	\$1,048,838	432	\$2.69	\$2.69	\$2.70	\$2.56
BTO	B2Gold Corp. J	117,800	\$420,701	284	\$3.57	\$3.57	\$3.61	\$3.56
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
BXE	Bellatrix Expl Ltd.	8,500	\$2,078	2	\$0.25	\$0.25	\$0.25	\$0.24
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	13,120	\$2,154,426	95	\$162.72	\$162.72	\$166.87	\$159.46
BYL	Baylin Tech Inc. J	700	\$2,604	1	\$3.72	\$3.72	\$3.72	\$3.72
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	50,690	\$1,610,222	253	\$31.64	\$31.64	\$31.92	\$31.59
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	1	\$50	1	\$0.00	\$49.84	\$0.00	\$0.00
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	500	\$4,720	1	\$9.44	\$9.44	\$9.44	\$9.44
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	800	\$17,952	1	\$22.44	\$22.44	\$22.44	\$22.44
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	72,600	\$3,565,745	502	\$49.15	\$49.15	\$49.28	\$48.62
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.	34,700	\$330,098	147	\$9.51	\$9.51	\$9.63	\$9.31
CBH	iShre 1-10CorpBnd Un	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
CBL	Callidus Cap Corp	700	\$387	2	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,000	\$37,217	5	\$18.61	\$18.61	\$18.61	\$18.60
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,300	\$581,333	31	\$92.28	\$92.28	\$92.46	\$92.00
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	62,269	\$3,698,227	331	\$59.96	\$59.96	\$60.33	\$56.49
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	101,100	\$1,364,782	525	\$13.48	\$13.48	\$13.58	\$13.42
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	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$64.12	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,900	\$76,664	4	\$26.43	\$26.43	\$26.46	\$26.38
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CEE	Centamin plc. Ord	200	\$310	2	\$1.55	\$1.55	\$1.55	\$1.55
CEF	Sprott PhyGld&Sil Tr	4,400	\$73,009	10	\$16.61	\$16.61	\$16.61	\$16.57
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CERV	Cervus Equipment	1,000	\$12,994	2	\$12.97	\$12.97	\$13.00	\$12.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CES.U	CH1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	150,200	\$357,777	336	\$2.44	\$2.44	\$2.46	\$2.28
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
CF	Canaccord Genuity	15,600	\$81,408	64	\$5.25	\$5.25	\$5.26	\$5.16
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$1,328	2	\$1.34	\$1.34	\$1.34	\$1.31
CFP	Canfor Corporation	66,900	\$718,540	385	\$10.73	\$10.73	\$10.86	\$10.58
CFW	Calfrac Well Serv	9,400	\$26,083	25	\$2.77	\$2.77	\$2.81	\$2.70
CFX	Canfor Pulp Products	6,700	\$85,731	52	\$12.80	\$12.80	\$12.91	\$12.72
CG	Centerra Gold Inc.	53,900	\$419,085	252	\$7.74	\$7.74	\$7.87	\$7.70
CGG	China Gld Intl Res J	300	\$505	3	\$1.69	\$1.69	\$1.69	\$1.67
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	1,400	\$15,354	5	\$10.96	\$10.96	\$10.98	\$10.96
CGL.C	iShare GldBul Nn-Hdg	500	\$7,565	1	\$15.13	\$15.13	\$15.13	\$15.13
CGO	Cogeco Inc. SV	1,200	\$103,242	9	\$85.93	\$85.93	\$86.21	\$85.91
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	\$0.17	\$0.00	\$0.00
CGX	Cineplex Inc.	49,312	\$1,250,769	315	\$25.30	\$25.30	\$25.63	\$25.22
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	134,825	\$1,306,620	365	\$9.54	\$9.54	\$9.83	\$9.51
CHH	Centric Health J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	95,600	\$1,308,668	504	\$13.66	\$13.66	\$13.76	\$13.66
CHR	Chorus Aviation V&V	60,869	\$449,301	223	\$7.37	\$7.37	\$7.41	\$7.26
CHW	Chesswood Group Ltd.	800	\$8,197	4	\$10.25	\$10.25	\$10.33	\$10.22
CIA	Champion Iron Ord J	17,400	\$40,508	30	\$2.32	\$2.32	\$2.35	\$2.30
CIC	CI 1stAstCanBanIncm	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$5,360	1	\$26.80	\$26.80	\$26.80	\$26.80
CIGI	Colliers Intl Grp SV	9,400	\$770,251	54	\$82.23	\$82.23	\$82.27	\$81.34
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CIX	CI Financial Corp.	72,800	\$1,505,403	491	\$20.77	\$20.77	\$20.81	\$20.51
CJ	Cardinal Energy J	83,500	\$248,713	141	\$2.98	\$2.98	\$3.04	\$2.90
CJR.B	Corus Entertnmnt B	306,255	\$2,034,257	706	\$6.69	\$6.69	\$6.71	\$6.55
CJT	Cargojet Inc. Com&V	4,870	\$379,716	38	\$78.83	\$78.83	\$78.94	\$77.30
CKE	Chinook Energy Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,900	\$34,086	5	\$17.94	\$17.94	\$17.94	\$17.94
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CLIQ	Alcanna Inc.	39,000	\$214,283	81	\$5.54	\$5.54	\$5.65	\$5.39
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLR	Clearwater Seafoods	45	\$234	1	\$0.00	\$4.80	\$0.00	\$0.00
CLS	Celestica Inc SV	17,300	\$164,670	108	\$9.53	\$9.53	\$9.61	\$9.43
CM	Cdn Imperial Bank	114,636	\$12,582,051	795	\$110.04	\$110.04	\$110.09	\$109.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	93	\$1,674	1	\$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	\$22.85	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	275	\$6,942	2	\$25.22	\$25.22	\$25.22	\$25.22
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	10,400	\$63,576	66	\$6.14	\$6.14	\$6.14	\$6.08
CMH	Carmanah Tech Corp.	1,400	\$9,884	3	\$7.07	\$7.07	\$7.10	\$7.05
CMMC	Copper Mountain J	17,800	\$16,409	9	\$0.92	\$0.92	\$0.93	\$0.91
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMUE.F	CIBC MlifacrUS HEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	12,800	\$52,567	46	\$4.10	\$4.10	\$4.13	\$4.10
CNL	Continental Gold J	38,300	\$103,249	131	\$2.66	\$2.66	\$2.77	\$2.63
CNQ	Canadian Natural Res	292,561	\$10,942,795	1,575	\$37.34	\$37.34	\$37.66	\$37.03
CNR	Cdn Nat'l Railway	48,980	\$6,103,901	365	\$124.76	\$124.76	\$125.15	\$123.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
COP	Coro Mining Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CORV	Correvio Pharma Corp	60	\$217	1	\$0.00	\$3.30	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
CP	Cdn Pacific Railway	30,474	\$9,100,498	234	\$299.44	\$299.44	\$299.87	\$293.63
CPD	iShares CdnPref Un	25,400	\$316,452	40	\$12.43	\$12.43	\$12.47	\$12.43
CPG	Crescent Point Corp.	395,500	\$2,110,349	771	\$5.36	\$5.36	\$5.43	\$5.18
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPX	Capital Power Corp.	121,504	\$3,621,432	747	\$29.66	\$29.66	\$30.25	\$29.60
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	\$20.08	\$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	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
CQE	Cequence Energy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CR	Crew Energy Inc.	54,800	\$55,809	61	\$1.04	\$1.04	\$1.04	\$1.00
CRDL	Cardiol Therapeutc A	1,000	\$4,710	1	\$4.71	\$4.71	\$4.71	\$4.71
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	300	\$1,157	3	\$3.86	\$3.86	\$3.86	\$3.85
CRON	Cronos Group Inc. J	112,435	\$2,284,024	408	\$20.36	\$20.36	\$20.59	\$19.88
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,500	\$413,797	87	\$15.05	\$15.05	\$15.14	\$14.98
CRT.UN	CT RI Est Invest Un	8,800	\$124,569	47	\$14.18	\$14.18	\$14.20	\$14.06
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CS	Capstone Mining J	3,000	\$1,795	5	\$0.59	\$0.59	\$0.60	\$0.59
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	44,200	\$642,892	204	\$14.50	\$14.50	\$14.66	\$14.48
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	3,754	\$4,402,818	42	\$1,172.72	\$1172.72	\$1178.70	\$1160.04
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.07	\$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	38,011	\$5,304,124	322	\$139.11	\$139.11	\$142.47	\$137.95
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,740	\$1,800,160	242	\$36.95	\$36.95	\$37.16	\$36.80
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.65	\$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	4,079	\$172,262	14	\$42.37	\$42.37	\$42.37	\$42.02
CUF.UN	Cominar Real Est Un	35,300	\$410,936	133	\$11.65	\$11.65	\$11.68	\$11.60
CUP.U	Caribbean Ut Cl 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	Cenovus Energy Inc.	326,848	\$3,901,805	1,008	\$11.86	\$11.86	\$12.10	\$11.81
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	23,989	\$705,772	115	\$29.66	\$29.66	\$29.67	\$28.91
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	75	\$1,913	1	\$0.00	\$25.75	\$0.00	\$0.00
CWL	Caldwell Partners	1,200	\$1,452	1	\$1.21	\$1.21	\$1.21	\$1.21
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
CWX	CanWel Building Grp	19,500	\$90,044	44	\$4.64	\$4.64	\$4.69	\$4.51
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	5,800	\$159,862	5	\$27.54	\$27.54	\$27.57	\$27.48
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	8,500	\$199,881	44	\$23.50	\$23.50	\$23.57	\$23.48
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	200	\$2,500	2	\$12.50	\$12.50	\$12.50	\$12.50
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
DC.WT	Dundee Corp Wt	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCF	Difference Cap Fin J	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DEE	Delphi Energy Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DEE.WT	Delphi Energy Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,800	\$154,529	32	\$8.69	\$8.69	\$8.71	\$8.64
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$30,260	5	\$10.08	\$10.08	\$10.10	\$10.08
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	133,410	\$1,660,483	463	\$12.37	\$12.37	\$12.73	\$12.19
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
DGS	Div Growth Splt Cl A	4,500	\$23,607	10	\$5.24	\$5.24	\$5.25	\$5.24
DGS.PR.A	Div Growth Split Pr	2,000	\$20,280	2	\$10.14	\$10.14	\$10.14	\$10.14
DHX	DHX Media Ltd Com&VV	7,500	\$12,950	13	\$1.70	\$1.70	\$1.82	\$1.69
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.25	\$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	2,700	\$30,134	17	\$11.17	\$11.17	\$11.26	\$11.06
DIR.UN	Dream Industri REIT	37,100	\$429,462	105	\$11.57	\$11.57	\$11.60	\$11.56
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	16,100	\$52,303	47	\$3.25	\$3.25	\$3.25	\$3.23
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	27,500	\$373,907	22	\$13.59	\$13.59	\$13.63	\$13.58
DLR.U	Horizon US\$Cur A USF	2,700	\$27,297	2	\$10.11	\$10.11	\$10.11	\$10.11
DML	Denison Mines Corp	45,000	\$30,150	13	\$0.67	\$0.67	\$0.67	\$0.67
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	70,700	\$2,848,385	351	\$40.44	\$40.44	\$40.59	\$39.89
DOO	BRP Inc. SV	11,000	\$430,491	67	\$39.23	\$39.23	\$39.49	\$38.51
DPM	Dundee Precious Mtl	40,500	\$162,499	328	\$4.00	\$4.00	\$4.07	\$3.97
DQD	Wisdom3 USDivVaryHeg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
DQI	Wisdom3 IntlDivVarHg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DR	Medical Facilities	29,388	\$383,713	128	\$13.09	\$13.09	\$13.29	\$12.95
DRA.UN	Dream Hrd AsetAlt Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
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	54,400	\$772,223	244	\$14.18	\$14.18	\$14.25	\$14.15
DRM	DREAM Unltd Cl A SV	1,600	\$11,554	11	\$7.19	\$7.19	\$7.29	\$7.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,600	\$167,490	53	\$7.74	\$7.74	\$7.79	\$7.70
DRX	ADF Group Inc. SV	800	\$1,056	2	\$1.32	\$1.32	\$1.32	\$1.32
DS	Dividend Select 15Eq	200	\$1,470	1	\$7.35	\$7.35	\$7.35	\$7.35
DSG	Descartes Systems	10,500	\$569,096	67	\$53.96	\$53.96	\$54.43	\$53.53
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
DXF	Dynamic iShr GlbFin	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
DXG	Dynamic iShr GblDiv	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
DXI	DXI Energy Inc J	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
DXM	CI 1stAsst MomDiv30	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
DXO	Dynamic iShrCrosBond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXP	Dynamic iShr Pref Un	6,600	\$124,953	16	\$18.91	\$18.91	\$19.01	\$18.89
DXU	Dynamic iShr US Div	2,800	\$91,385	2	\$32.63	\$32.63	\$32.64	\$32.63
DXV	Dynamc iShr ActvFltg	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
DXZ	Dynamic iShrUSMidCap	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$10,114	1	\$50.57	\$50.57	\$50.57	\$50.57
ECA	EnCana Corporation	689,800	\$6,230,835	1,515	\$9.04	\$9.04	\$9.14	\$8.81
ECF.UN	East Coast InvGrd Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
ECN	ECN Capital Corp.	98,500	\$437,329	321	\$4.47	\$4.47	\$4.49	\$4.39
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$5,308	3	\$2.47	\$2.47	\$2.47	\$2.39
ECS	eCobalt Solutions J	17,500	\$5,680	10	\$0.32	\$0.32	\$0.33	\$0.32
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	4,600	\$96,269	4	\$20.92	\$20.92	\$20.95	\$20.92
EDGF	Brompton Euro DivGro	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
EDR	Endeavour Silver J	26,200	\$65,338	56	\$2.48	\$2.48	\$2.51	\$2.47
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	3,900	\$77,663	14	\$19.80	\$19.80	\$19.96	\$19.79
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	50	\$686	1	\$0.00	\$13.75	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EFN	Element Fleet Mgt	180,900	\$1,752,776	605	\$9.61	\$9.61	\$9.80	\$9.58
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$21.86	\$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	\$20.78	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	33,300	\$119,299	90	\$3.62	\$3.62	\$3.64	\$3.47
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	11,700	\$202,503	71	\$17.33	\$17.33	\$17.55	\$17.07
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	10,630	\$385,045	50	\$36.33	\$36.33	\$36.42	\$35.98
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	31,900	\$364,116	57	\$11.43	\$11.43	\$11.48	\$11.33
ELD	Eldorado Gold Corp.	115,800	\$590,152	249	\$5.10	\$5.10	\$5.22	\$4.96
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	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	113,960	\$5,814,939	797	\$51.10	\$51.10	\$51.18	\$50.74
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	1,000	\$23,800	1	\$23.80	\$23.80	\$23.80	\$23.80
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMP.A	Empire Co Cl A NV	68,085	\$2,119,642	464	\$31.11	\$31.11	\$31.50	\$30.91
EMV.B	WisdomTreeEmrgMktDiv	1,100	\$28,575	4	\$25.99	\$25.99	\$25.99	\$25.96
ENB	Enbridge Inc.	340,965	\$16,800,976	1,538	\$49.28	\$49.28	\$49.49	\$48.97
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	\$24.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
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	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
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	\$16.44	\$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	\$17.27	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$7,469	2	\$18.67	\$18.67	\$18.68	\$18.67
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.27	\$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	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,543	1	\$15.43	\$15.43	\$15.43	\$15.43
ENGH	Enghouse Systems Ltd	1,900	\$62,901	11	\$32.95	\$32.95	\$33.46	\$32.25
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.	3,600	\$260,283	27	\$72.25	\$72.25	\$73.09	\$71.83
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,400	\$30,240	2	\$21.60	\$21.60	\$21.60	\$21.60
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	7,000	\$112,490	2	\$16.07	\$16.07	\$16.07	\$16.07
ER	Eastmain Resources J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ERF	Enerplus Corporation	190,900	\$2,240,975	856	\$11.84	\$11.84	\$11.89	\$11.52
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ERO	Ero Copper Corp. J	19,200	\$335,243	105	\$17.58	\$17.58	\$17.83	\$17.08
ESI	Ensign Engy Services	32,700	\$182,618	134	\$5.64	\$5.64	\$5.72	\$5.35
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.45	\$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	\$17.71	\$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	\$26.68	\$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	Extendicare Inc.	36,500	\$291,616	162	\$7.98	\$7.98	\$8.02	\$7.96
EXF	EXFO Inc. SV	2,000	\$11,280	1	\$5.64	\$5.64	\$5.64	\$5.64
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAH.U	Fairfax Africa SV US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	4,900	\$17,963	11	\$3.65	\$3.65	\$3.74	\$3.61
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	Cl1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$10,504	1	\$26.26	\$26.26	\$26.26	\$26.26
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	748	\$18,415	2	\$24.62	\$24.62	\$24.62	\$24.62
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCR	First Capital Realty	42,385	\$890,748	215	\$21.00	\$21.00	\$21.12	\$20.96
FCR.IR	First Cap Rlty Rec	1,100	\$11,763	2	\$10.73	\$10.73	\$10.73	\$10.69
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FCU	Fission Uranium J	24,000	\$12,150	12	\$0.51	\$0.51	\$0.51	\$0.50
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	42	\$993	1	\$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	47,700	\$641,767	278	\$13.54	\$13.54	\$13.55	\$13.09
FF	First Mining Gold J	25,000	\$7,100	15	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	3,540	\$2,193,453	33	\$617.90	\$617.90	\$623.65	\$617.33
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	\$16.40	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$474.80	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,200	\$20,887	5	\$6.50	\$6.50	\$6.54	\$6.49
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
FGE	Fortress Global CI A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	2,600	\$26,754	2	\$10.29	\$10.29	\$10.29	\$10.29
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr 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	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$9.93	\$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	33	\$1,413	1	\$0.00	\$42.10	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,100	\$252,726	20	\$7.01	\$7.01	\$7.01	\$6.99
FIG	CI 1st Asst InvBndUn	15,200	\$166,030	13	\$10.91	\$10.91	\$10.93	\$10.91
FIG.U	CI 1st AsstInvBnd US	1,300	\$13,078	1	\$10.06	\$10.06	\$10.06	\$10.06
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	157,810	\$299,054	164	\$1.87	\$1.87	\$1.95	\$1.86
FLAM	Franklin FTSE US Idx	300	\$6,447	1	\$21.49	\$21.49	\$21.49	\$21.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLCD	Franklin CA AllCap	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
FLGA	Franklin Lib Glb Bnd	1,200	\$24,732	1	\$20.61	\$20.61	\$20.61	\$20.61
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	3,700	\$42,330	3	\$11.44	\$11.44	\$11.46	\$11.42
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	\$21.16	\$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	\$24.61	\$0.00	\$0.00
FM	First Quantum Mnrl J	464,463	\$5,428,180	2,047	\$11.58	\$11.58	\$11.89	\$11.50
FN	First Nat'l Fin Corp	1,000	\$29,805	2	\$29.80	\$29.80	\$29.81	\$29.80
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,658	\$3,852,978	259	\$101.95	\$101.95	\$103.47	\$101.87
FOOD	Goodfood Market J	14,600	\$38,459	27	\$2.60	\$2.60	\$2.69	\$2.58
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	1,200	\$24,682	3	\$20.53	\$20.53	\$20.63	\$20.53
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FR	First Majestic J	68,800	\$551,681	264	\$7.97	\$7.97	\$8.16	\$7.94
FRII	Freshii Inc. CI A SV	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	29,677	\$258,400	88	\$8.71	\$8.71	\$8.77	\$8.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.74	\$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	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
FSV	FirstService Corp.	3,800	\$444,031	32	\$117.01	\$117.01	\$117.85	\$115.87
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FSZ	Fiera Capital A SV	9,600	\$117,172	27	\$12.19	\$12.19	\$12.37	\$12.10
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTB	1st Tr TacticalBnd Un	500	\$9,125	1	\$18.25	\$18.25	\$18.25	\$18.25
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,280	\$132,247	28	\$7.66	\$7.66	\$7.75	\$7.54
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FTS	Fortis Inc.	149,551	\$7,530,126	991	\$50.37	\$50.37	\$50.48	\$50.07
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 Intl Inc.	87,900	\$2,002,194	586	\$23.04	\$23.04	\$23.16	\$22.20
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FUT	CI 1st AsstUSTacSect	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FVI	Fortuna Silver Mines	115,600	\$415,577	328	\$3.51	\$3.51	\$3.86	\$3.50
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI 1stAstMornCA Val	500	\$7,050	2	\$14.10	\$14.10	\$14.10	\$14.10
GBT	BMTC Group Inc.	400	\$5,364	1	\$13.41	\$13.41	\$13.41	\$13.41
GC	Great Cdn Gaming	27,523	\$1,148,008	213	\$41.76	\$41.76	\$42.10	\$41.46
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
GCL	Colabor Group Inc.	7,500	\$5,165	3	\$0.69	\$0.69	\$0.69	\$0.68
GCM	Gran Colombia Gold	10,600	\$35,211	32	\$3.36	\$3.36	\$3.36	\$3.30
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GCT	GVIC Commun CI B	10	\$2	1	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	5	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,300	\$1,224,174	229	\$22.50	\$22.50	\$22.70	\$22.34
GEN	GeneNews Limited J	64,000	\$9,163	8	\$0.15	\$0.15	\$0.15	\$0.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.06	\$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. CI A SV	40,141	\$3,873,307	265	\$96.43	\$96.43	\$96.89	\$95.51
GIL	Gildan Activewear	74,454	\$3,732,123	522	\$50.02	\$50.02	\$50.43	\$49.35
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	\$0.43	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMP	GMP Capital Inc.	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	900	\$9,243	1	\$10.27	\$10.27	\$10.27	\$10.27
GOLD	Goldmining Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	37,695	\$2,504,509	251	\$66.16	\$66.16	\$67.23	\$65.73
GPR	Gt Panther Mining J	15,500	\$16,224	18	\$1.04	\$1.04	\$1.06	\$1.03
GPS	BSM Tech Inc. J	5,100	\$7,089	2	\$1.39	\$1.39	\$1.39	\$1.39
GQM	Golden Queen Mng J	600	\$15	1	\$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	\$25.83	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,850	\$669,653	67	\$61.53	\$61.53	\$62.41	\$61.41
GS	Gluskin Sheff + Assc	3,400	\$48,415	26	\$14.24	\$14.24	\$14.24	\$14.23
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GSY	goeasy Ltd.	600	\$30,924	5	\$52.10	\$52.10	\$52.10	\$51.28
GTE	Gran Tierra Energy J	78,300	\$229,025	257	\$2.93	\$2.93	\$2.97	\$2.86
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUD	Knight Therapeutics	34,142	\$253,745	158	\$7.44	\$7.44	\$7.49	\$7.35
GUY	Guyana Goldfields J	131,200	\$131,501	545	\$1.00	\$1.00	\$1.01	\$0.98
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GWO	Great-West Lifeco	140,982	\$4,394,369	665	\$31.36	\$31.36	\$31.37	\$30.94
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	\$24.51	\$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.	44,890	\$31,718	16	\$0.69	\$0.69	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
H	Hydro One Limited	135,193	\$3,013,472	760	\$22.30	\$22.30	\$22.37	\$22.10
HAB	Horizon CorpBnd E Un	1,000	\$10,880	2	\$10.88	\$10.88	\$10.88	\$10.88
HAC	Horizon Seasonl E Un	1,400	\$29,980	5	\$21.43	\$21.43	\$21.43	\$21.37
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.09	\$10.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$16.50	\$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 GlbDiv E Un	600	\$13,222	3	\$22.03	\$22.03	\$22.11	\$21.99
HBAL	Horizons Bal TRI A	2,500	\$25,525	2	\$10.21	\$10.21	\$10.21	\$10.21
HBB	Horizon Cdn SlctUniv	400	\$18,770	2	\$46.92	\$46.92	\$46.93	\$46.92
HBC	Hudson's Bay Company	10,300	\$73,306	43	\$7.14	\$7.14	\$7.19	\$7.05
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,900	\$45,066	9	\$9.23	\$9.23	\$9.23	\$9.18
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	400	\$7,972	1	\$19.93	\$19.93	\$19.93	\$19.93
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	200	\$1,388	1	\$6.94	\$6.94	\$6.94	\$6.94
HBM	Hudbay Minerals Inc.	166,100	\$1,124,762	714	\$6.77	\$6.77	\$6.84	\$6.74
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HCB	Hamilton CapCdn Bk E	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
HCBB	Harvest Bk&Bldg A Un	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
HCG	Home Capital Group	25,200	\$463,140	163	\$18.47	\$18.47	\$18.55	\$18.13
HCN	Horizn China DivA Un	200	\$5,078	1	\$25.39	\$25.39	\$25.39	\$25.39
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	0	\$0	0	\$0.00	\$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	4,100	\$43,341	2	\$10.53	\$10.53	\$10.81	\$10.53
HEE	Horizons Incm Engy E	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
HEF	Horizons Incm Fin E	1	\$8	1	\$0.00	\$8.30	\$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	\$22.88	\$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	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
HEW	Horizons 60EqIWgt Un	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
HEWB	Horizons EqICdaBnk A	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,200	\$7,872	1	\$6.56	\$6.56	\$6.56	\$6.56
HEXO	HEXO Corp.	758,140	\$7,184,611	1,321	\$9.71	\$9.71	\$9.74	\$9.07
HEXO.WT	HEXO Corp. Wt	7,485	\$32,242	9	\$4.45	\$4.45	\$4.45	\$4.15
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,000	\$42,375	3	\$4.69	\$4.69	\$4.75	\$4.69
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	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	4,100	\$41,205	9	\$10.05	\$10.05	\$10.05	\$10.05
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	30,500	\$249,603	34	\$8.29	\$8.29	\$8.32	\$8.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HGM	Horizn MgeGlb Opp E	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	127,700	\$1,310,316	185	\$10.11	\$10.11	\$10.43	\$10.10
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHF	Horizon MornstrHdg E	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	35,500	\$260,104	28	\$7.36	\$7.36	\$7.39	\$7.25
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 InsdR Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	2,000	\$11,649	2	\$5.82	\$5.82	\$5.85	\$5.82
HLC	Holloway Lodge Crp J	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	22,600	\$173,766	94	\$7.72	\$7.72	\$7.90	\$7.30
HLPR	Horizn LadrCA Pr Un	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
HLS	HLS Therapeutics J	4,100	\$65,648	4	\$16.10	\$16.10	\$16.10	\$15.84
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	32,799	\$657,785	113	\$20.21	\$20.21	\$20.25	\$19.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HND	BetaProNatGas -2x Br	49,550	\$347,848	59	\$7.08	\$7.08	\$7.11	\$6.95
HNL	Horizon Nth Logstc J	28,700	\$65,104	84	\$2.23	\$2.23	\$2.30	\$2.23
HNU	BetaPro NatGas 2xBul	59,000	\$770,248	70	\$13.01	\$13.01	\$13.24	\$12.93
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HOD	BetaPro CrdOil-2x Br	165,880	\$786,021	137	\$4.65	\$4.65	\$4.80	\$4.64
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HOM.U	BSR RI Est Tr Un USF	2,600	\$26,026	3	\$10.01	\$10.01	\$10.01	\$10.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,700	\$133,388	73	\$6.83	\$6.83	\$6.84	\$6.67
HOU	BetaPro CrudeOil2xBI	222,520	\$1,688,545	214	\$7.72	\$7.72	\$7.75	\$7.49
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,800	\$228,794	27	\$8.22	\$8.22	\$8.25	\$8.21
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	95,900	\$555,001	131	\$5.70	\$5.70	\$5.93	\$5.67
HQU	BetaProNASDAQ100 2xBI	55,762	\$3,724,396	183	\$68.06	\$68.06	\$68.21	\$65.38
HR.UN	H&R Real Estate Un	112,698	\$2,629,966	408	\$23.37	\$23.37	\$23.59	\$23.14
HRA	Horizons GlbRskPar E	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HRES	Harvest Glb Res A Un	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRT	Harte Gold Corp. J	36,000	\$9,290	8	\$0.26	\$0.26	\$0.26	\$0.26
HRX	Heroux-Devtek Inc.	900	\$13,410	1	\$14.90	\$14.90	\$14.90	\$14.90
HSD	BetaPro S&P500 -2xBr	192,500	\$2,789,898	120	\$14.33	\$14.33	\$14.67	\$14.24
HSE	Husky Energy Inc.	188,260	\$2,535,436	916	\$13.56	\$13.56	\$13.61	\$13.19
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	800	\$54,788	2	\$68.44	\$68.44	\$68.53	\$68.44
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	46,834	\$2,548,171	131	\$55.01	\$55.01	\$55.27	\$53.63
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,135	\$64,802	4	\$57.09	\$57.09	\$57.09	\$57.09
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	2,500	\$124,950	1	\$49.98	\$49.98	\$49.98	\$49.98
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	400	\$5,560	1	\$13.90	\$13.90	\$13.90	\$13.90
HUF	Horizons USFltgBndCA	1	\$14	1	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFltgBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold A Un	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$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 NatrGas Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	113,980	\$614,380	94	\$5.19	\$5.19	\$5.59	\$5.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUZ	Horizons Silver A Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HWF.UN	Middlefld HealthcrUn	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	69,400	\$352,807	54	\$5.06	\$5.06	\$5.14	\$5.06
HXDM	Horizons IntlMkts Eq	100	\$3,298	1	\$32.98	\$32.98	\$32.98	\$32.98
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HXE	Horizon S&PCapEngyIdx	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HXF	Horizon S&PCapFin Idx	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	500	\$15,708	2	\$31.42	\$31.42	\$31.42	\$31.41
HXQ	Horizon NASDAQ-100 A	600	\$33,816	2	\$56.56	\$56.56	\$56.56	\$56.26
HXQ.U	Horizon NASDAQ100 US	200	\$8,408	1	\$42.04	\$42.04	\$42.04	\$42.04
HXS	Horizons S&P500 Un	4,248	\$311,655	17	\$73.41	\$73.41	\$73.50	\$72.79
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	11,800	\$418,609	32	\$35.58	\$35.58	\$35.61	\$35.40
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	20,100	\$774,213	41	\$38.85	\$38.85	\$38.88	\$38.42
HXX	Horizon EURO STOXX50 A	900	\$27,852	2	\$30.96	\$30.96	\$30.96	\$30.94
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	700	\$6,823	2	\$9.73	\$9.73	\$9.75	\$9.73
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	\$21.65	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
IAG	iA Financial Corp.	33,600	\$1,671,206	241	\$49.81	\$49.81	\$50.01	\$49.42
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
IBG	IBI Group Inc.	100	\$533	1	\$5.33	\$5.33	\$5.33	\$5.33
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	\$10.28	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$9.51	\$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.	22,361	\$2,591,380	172	\$116.01	\$116.01	\$116.55	\$115.59
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	663	\$16,218	5	\$24.48	\$24.48	\$24.48	\$24.48
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
IFP	Interfor Corporation	62,475	\$827,210	416	\$13.36	\$13.36	\$13.43	\$12.86
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
IGLB	IA Claring Glbl Fnd	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGM	IGM Financial Inc.	41,600	\$1,553,707	242	\$37.24	\$37.24	\$37.66	\$36.92
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	28,500	\$395,569	102	\$13.86	\$13.86	\$13.92	\$13.83
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ILV.F	InvescoS&PIntlLwVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	364,800	\$1,176,052	583	\$3.20	\$3.20	\$3.27	\$3.17
IMO	Imperial Oil Ltd.	75,100	\$2,832,269	490	\$37.83	\$37.83	\$37.95	\$37.39
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	600	\$3,314	2	\$5.54	\$5.54	\$5.54	\$5.52
IN	InMed Pharmaceutcl J	28,000	\$12,048	3	\$0.43	\$0.43	\$0.45	\$0.43
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	83,800	\$1,150,159	346	\$13.77	\$13.77	\$13.85	\$13.62
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	5,100	\$53,255	23	\$10.48	\$10.48	\$10.48	\$10.42
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$10.29	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$3,931	6	\$6.60	\$6.60	\$6.63	\$6.38
IPL	Inter Pipeline Ltd.	231,130	\$4,783,322	1,274	\$20.70	\$20.70	\$20.80	\$20.53
IPLP	IPL Plastics Inc.	400	\$3,680	1	\$9.20	\$9.20	\$9.20	\$9.20
IPO	InPlay Oil Corp. J	5,000	\$5,250	2	\$1.05	\$1.05	\$1.05	\$1.05
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.29	\$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	\$16.57	\$0.00	\$0.00
ITC	Intrinsyc Tech J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ITP	Intertape Polymer	19,500	\$358,349	82	\$18.22	\$18.22	\$18.56	\$18.22
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	156,700	\$520,842	428	\$3.36	\$3.36	\$3.37	\$3.27
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,000	\$1,880	5	\$0.09	\$0.09	\$0.09	\$0.09
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	99,100	\$475,584	168	\$4.89	\$4.89	\$4.89	\$4.75
JE.PR.U	Just Energy 8.5Pr US	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
JWEL	Jamieson Wellness	1,900	\$36,254	9	\$19.10	\$19.10	\$19.21	\$19.03
K	Kinross Gold Corp.	326,200	\$1,387,349	706	\$4.26	\$4.26	\$4.29	\$4.22
KAT	Katanga Mining Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	85,900	\$469,555	267	\$5.51	\$5.51	\$5.53	\$5.30
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KEW	Kew Media VV & Com	470	\$3,031	2	\$6.43	\$6.43	\$6.43	\$6.43
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	210,960	\$7,142,160	914	\$33.24	\$33.24	\$34.50	\$32.40
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	129,683	\$5,954,445	813	\$45.27	\$45.27	\$47.27	\$45.02
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	102,700	\$1,258,476	306	\$12.24	\$12.24	\$12.32	\$12.14
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	38,100	\$715,659	230	\$18.78	\$18.78	\$18.86	\$18.73
KOR	Corvus Gold Inc. J	800	\$1,304	1	\$1.63	\$1.63	\$1.63	\$1.63
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KWH.UN	Crius Energy Tr Un	28,100	\$244,076	56	\$8.68	\$8.68	\$8.71	\$8.66
KXS	Kinaxis Inc. J	9,401	\$704,935	58	\$74.90	\$74.90	\$75.55	\$74.61
L	Loblaw Companies Ltd	54,000	\$3,727,234	369	\$69.06	\$69.06	\$69.38	\$68.82
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
LAC	Lithium Americas J	6,505	\$30,245	11	\$4.81	\$4.81	\$4.81	\$4.56
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	\$174.83	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,150	\$767,955	98	\$42.35	\$42.35	\$42.45	\$42.14
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
LBS	Life & Banc Split A	1,200	\$9,261	5	\$7.69	\$7.69	\$7.76	\$7.65
LBS.PR.A	Life & Banc Split Pr	2,000	\$20,320	1	\$10.16	\$10.16	\$10.16	\$10.16
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	40	\$404	1	\$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
LGD	Liberty Gold Corp. J	15,000	\$5,325	2	\$0.36	\$0.36	\$0.36	\$0.36
LGD.WT	Liberty Gold J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGO	Largo Resources J	238,400	\$413,734	311	\$1.70	\$1.70	\$1.83	\$1.67
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	18,400	\$584,565	101	\$31.86	\$31.86	\$31.99	\$31.36
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	3,400	\$5,498	10	\$1.60	\$1.60	\$1.62	\$1.60
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	\$14.98	\$0.00	\$0.00
LNR	Linamar Corporation	22,025	\$1,001,407	108	\$45.48	\$45.48	\$45.91	\$44.61
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LSPD	Lightspeed POS SV	50	\$1,145	1	\$0.00	\$23.05	\$0.00	\$0.00
LUC	Lucara Diamond J	97,000	\$149,638	694	\$1.54	\$1.54	\$1.57	\$1.53
LUG	Lundin Gold Inc. J	1,400	\$7,460	14	\$5.36	\$5.36	\$5.36	\$5.29
LUN	Lundin Mining Corp	475,500	\$3,129,279	1,400	\$6.55	\$6.55	\$6.71	\$6.54
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,500	\$172,248	61	\$12.70	\$12.70	\$12.95	\$12.63
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$7.30	\$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	\$0.67	\$0.00	\$0.00
MAXR	Maxar Technologies	302,930	\$3,372,017	529	\$10.28	\$10.28	\$12.18	\$10.25
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MBK.UN	Manulife US Regnl Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	1,000	\$26,280	1	\$26.28	\$26.28	\$26.28	\$26.28
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MDF	Mediagrif Interactv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MDI	Major Drilling Group	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
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	\$11.72	\$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	\$22.60	\$0.00	\$0.00
MEG	MEG Energy Corp.	217,600	\$1,172,010	543	\$5.44	\$5.44	\$5.49	\$5.30
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	\$51.42	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
MFC	Manulife Financial	252,300	\$5,917,523	834	\$23.49	\$23.49	\$23.57	\$23.28
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.50	\$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	\$20.28	\$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	\$20.45	\$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	500	\$9,166	3	\$18.26	\$18.26	\$18.35	\$18.26
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	700	\$14,236	4	\$20.32	\$20.32	\$20.36	\$20.32
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,450	\$695,708	115	\$32.26	\$32.26	\$32.72	\$32.25
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	12,300	\$259,489	31	\$21.12	\$21.12	\$21.12	\$21.07
MG	Magna Int'l Inc.	174,305	\$10,611,382	957	\$61.09	\$61.09	\$61.59	\$59.58
MGA	Mega Uranium Ltd. J	5,000	\$475	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	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
MIC	Genworth MI Canada	10,000	\$406,082	43	\$40.84	\$40.84	\$40.84	\$40.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MIND	Horizons AI GblEq A	14	\$357	1	\$0.00	\$25.79	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	2,100	\$43,197	1	\$20.57	\$20.57	\$20.57	\$20.57
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,500	\$24,031	4	\$16.04	\$16.04	\$16.06	\$16.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MLD.UN	Moneda LatAm CorpBnd	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
MOGO	Mogo Finance Tech J	500	\$2,192	3	\$4.32	\$4.32	\$4.42	\$4.32
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MPC	Madison Pacific CI 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	20,100	\$30,323	171	\$1.49	\$1.49	\$1.56	\$1.48
MQR	Monarch Gold Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,000	\$7,820	1	\$7.82	\$7.82	\$7.82	\$7.82
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$187.99	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	41,200	\$439,219	196	\$10.68	\$10.68	\$10.88	\$10.29
MRG.UN	Morguard NA REIT UN	2,200	\$39,396	18	\$17.93	\$17.93	\$17.98	\$17.74
MRT.UN	Morguard Real Est Un	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
MRU	Metro Inc.	60,000	\$2,929,810	403	\$48.72	\$48.72	\$49.15	\$48.54
MSI	Morneau Shepell Inc.	21,300	\$606,423	135	\$28.41	\$28.41	\$28.63	\$28.40
MSV	Minco Silver Corp J	10	\$5	1	\$0.00	\$0.57	\$0.00	\$0.00
MTL	Mullen Group Ltd.	44,100	\$446,001	221	\$10.19	\$10.19	\$10.23	\$9.99
MTY	MTY Food Group Inc.	4,263	\$238,577	29	\$56.07	\$56.07	\$56.19	\$55.78
MUB	Mackenzie Uncnstrm E	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$29.01	\$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	34,200	\$64,986	22	\$1.86	\$1.86	\$1.95	\$1.86
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
MX	Methanex Corporation	34,643	\$2,259,779	239	\$65.08	\$65.08	\$65.63	\$64.51
MXF	CI 1stAsset Material	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	86,900	\$5,490,254	543	\$63.33	\$63.33	\$63.39	\$62.69
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	\$21.75	\$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	8,500	\$4,690	3	\$0.55	\$0.55	\$0.58	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	26,000	\$16,585	5	\$0.62	\$0.62	\$0.66	\$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	200	\$2,297	2	\$11.42	\$11.42	\$11.55	\$11.42
NEPT	Neptune WellSolutn J	9,700	\$51,460	15	\$5.35	\$5.35	\$5.35	\$5.26
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.	200	\$2,546	2	\$12.75	\$12.75	\$12.75	\$12.71
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NFI	NFI Group Inc.	28,639	\$912,025	212	\$31.65	\$31.65	\$32.43	\$31.65
NG	NovaGold Resources J	13,800	\$73,140	40	\$5.29	\$5.29	\$5.36	\$5.24
NGD	New Gold Inc.	146,000	\$156,253	321	\$1.08	\$1.08	\$1.09	\$1.04
NGI.UN	NDX Growth&Incm A Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NGQ	NGEx Resources Inc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NGT	Newmont Goldcorp	2,100	\$86,647	6	\$41.24	\$41.24	\$41.53	\$41.20
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,500	\$6,858	6	\$2.74	\$2.74	\$2.76	\$2.73
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	259,900	\$84,550	194	\$0.32	\$0.32	\$0.34	\$0.31
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOA	N.A. Construction	5,600	\$90,528	31	\$16.26	\$16.26	\$16.28	\$16.01
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	144,260	\$3,616,068	851	\$25.04	\$25.04	\$25.21	\$24.91
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	5,200	\$8,940	7	\$1.60	\$1.60	\$1.92	\$1.60
NTR	Nutrien Ltd.	131,618	\$8,927,591	719	\$67.78	\$67.78	\$68.19	\$66.83
NVA	NuVista Energy Ltd.	189,000	\$659,473	665	\$3.51	\$3.51	\$3.56	\$3.41
NVCN	Neovasc Inc. J	6,000	\$3,980	4	\$0.67	\$0.67	\$0.67	\$0.65
NVU.UN	Nthview Apt REIT Un	13,000	\$357,315	69	\$27.47	\$27.47	\$27.64	\$27.41
NWC	NW Company VarV&ComV	6,000	\$175,586	28	\$29.12	\$29.12	\$29.36	\$29.06
NWH.UN	NW Healthcare Un	63,900	\$753,804	278	\$11.80	\$11.80	\$11.85	\$11.69
NXE	NexGen Energy Ltd. J	137,500	\$259,590	326	\$1.86	\$1.86	\$1.91	\$1.85
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	86,500	\$34,440	94	\$0.40	\$0.40	\$0.41	\$0.39
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
OGC	OceanaGold Corp.	167,200	\$652,141	735	\$3.89	\$3.89	\$3.99	\$3.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	10,600	\$10,563	21	\$0.99	\$0.99	\$1.00	\$0.99
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ONEB	ONE NA Core+ Bond Un	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ONEQ	ONE Global Eqty Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ONEX	Onex Corporation SV	23,435	\$1,891,156	170	\$80.69	\$80.69	\$81.33	\$79.36
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	21,100	\$287,757	114	\$13.59	\$13.59	\$13.85	\$13.50
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.	26,309	\$816,056	172	\$30.88	\$30.88	\$31.24	\$30.71
OSK	Osisko Mining Inc. J	41,100	\$119,319	88	\$2.88	\$2.88	\$2.97	\$2.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSL.UN	OCP Senior Credit Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.86	\$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	41,400	\$2,227,917	286	\$53.67	\$53.67	\$54.05	\$53.56
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	32,936	\$495,259	126	\$14.91	\$14.91	\$15.41	\$14.91
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PAT	Patriot One Tech J	55,324	\$106,907	31	\$1.95	\$1.95	\$1.96	\$1.92
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	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
PBH	Premium Brands Hldgs	12,844	\$1,000,269	75	\$77.49	\$77.49	\$78.44	\$77.45
PBI	Purpose Best Ideas	800	\$23,632	1	\$29.54	\$29.54	\$29.54	\$29.54
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	\$23.90	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	26,000	\$4,968	4	\$0.19	\$0.19	\$0.20	\$0.19
PD	Precision Drill Corp	128,802	\$372,319	350	\$2.90	\$2.90	\$2.92	\$2.84
PDC	Invesco Cdn Div Un	1,600	\$43,938	9	\$27.49	\$27.49	\$27.50	\$27.42
PDF	Purpose Core Div Fnd	400	\$10,494	2	\$26.25	\$26.25	\$26.25	\$26.23
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	4,700	\$55,563	10	\$11.93	\$11.93	\$11.95	\$11.28
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	4,600	\$134,720	27	\$29.19	\$29.19	\$29.45	\$29.00
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	201,340	\$1,147,531	547	\$5.72	\$5.72	\$5.78	\$5.60
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GblFinETF Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PFT.UN	Cdn Preferred Shr Un	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PG	Premier Gold Mines J	94,200	\$177,041	211	\$1.89	\$1.89	\$1.90	\$1.86
PGF	Pengrowth Energy	92,500	\$51,595	127	\$0.56	\$0.56	\$0.58	\$0.53
PGI.UN	PIMCO Gbl IncmOpp Un	300	\$3,138	2	\$10.46	\$10.46	\$10.46	\$10.46
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.	10,100	\$12,965	21	\$1.28	\$1.28	\$1.29	\$1.28
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	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	300	\$4,158	1	\$13.86	\$13.86	\$13.86	\$13.86
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
PIC.A	Premium Income Cl A	325	\$2,117	2	\$6.51	\$6.51	\$6.51	\$6.51
PIC.PR.A	Premium Income Pr	6	\$89	1	\$0.00	\$14.79	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PIF	Polaris Infras J	9,400	\$118,041	31	\$12.42	\$12.42	\$12.66	\$12.40
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PKI	Parkland Fuel Corp.	34,760	\$1,392,377	215	\$39.81	\$39.81	\$40.44	\$39.76
PL	Pinnacle RenewblEngy	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PLC	Park Lawn Corp.	13,100	\$356,983	53	\$27.24	\$27.24	\$27.56	\$26.65
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	300	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,800	\$11,618	24	\$4.17	\$4.17	\$4.18	\$4.12
PMB.UN	Picton Mahoney A Un	500	\$3,895	1	\$7.79	\$7.79	\$7.79	\$7.79
PME	Sentry Prime Metal A	600	\$1,044	1	\$1.74	\$1.74	\$1.74	\$1.74
PMIF	PIMCO MthlyIncmETFUn	11,700	\$233,844	38	\$19.99	\$19.99	\$19.99	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF.U	PIMCO Mthly Incm US	800	\$16,608	1	\$20.76	\$20.76	\$20.76	\$20.76
PMM	Purpose Mult-StgyNeu	300	\$6,888	1	\$22.96	\$22.96	\$22.96	\$22.96
PMN	ProMIS Neurosci J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$20.14	\$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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
PONY	Painted Pony Engy J	101,000	\$135,052	149	\$1.34	\$1.34	\$1.36	\$1.33
POU	Paramount Res Cl A	30,000	\$272,133	107	\$9.14	\$9.14	\$9.27	\$8.80
POW	Power Corp of Cda SV	256,573	\$7,391,651	1,453	\$28.54	\$28.54	\$29.47	\$28.53
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	400	\$9,072	2	\$22.68	\$22.68	\$22.68	\$22.68
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	145,623	\$7,005,169	815	\$48.10	\$48.10	\$48.40	\$47.57
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	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.23	\$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	400	\$8,500	3	\$21.25	\$21.25	\$21.25	\$21.25
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	\$0.14	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	300	\$4,281	1	\$14.27	\$14.27	\$14.27	\$14.27
PR	Lysander-SlatrPrActv	900	\$8,028	1	\$8.92	\$8.92	\$8.92	\$8.92
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	8,863	\$61,785	38	\$6.97	\$6.97	\$7.00	\$6.87
PSA	Purpose High IntSvgs	650	\$32,532	4	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	1,000	\$18,110	5	\$18.11	\$18.11	\$18.11	\$18.11
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,400	\$67,330	15	\$19.79	\$19.79	\$19.88	\$19.73
PSK	PrairieSky Royalty	40,900	\$765,487	302	\$18.81	\$18.81	\$18.84	\$18.46
PSLV	Sprott Phy Sil Cdn	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.81	\$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	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
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	35,500	\$386,424	178	\$10.84	\$10.84	\$11.02	\$10.80
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	\$25.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF	Power Financial Corp	143,300	\$4,346,107	740	\$30.29	\$30.29	\$30.65	\$30.19
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	\$25.39	\$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	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$5,396	2	\$26.98	\$26.98	\$26.98	\$26.98
PXG	Invesco FTSE Gbl+ETF	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PXG.U	Invesco FTSE Gbl+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	106,204	\$2,351,986	513	\$22.12	\$22.12	\$22.31	\$21.97
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$18.66	\$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	3,600	\$35,953	24	\$9.98	\$9.98	\$10.07	\$9.91
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesc FTSERAF GblCA	700	\$17,584	1	\$25.12	\$25.12	\$25.12	\$25.12
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GblUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$100.85	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$102.69	\$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	115,520	\$3,689,159	732	\$31.79	\$31.79	\$32.78	\$31.63
QCD	AGFIQ EnhanCoreCA Eq	0	\$0	0	\$0.00	\$26.99	\$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	\$98.24	\$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	\$0.31	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
QGL	AGFIQ Gbl Eq Rotat	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$96.75	\$0.00	\$0.00
QIE	AGFIQ EnhCoreIntl Eq	0	\$0	0	\$0.00	\$27.78	\$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	5,716	\$361,060	38	\$64.00	\$64.00	\$64.00	\$62.59
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	100,446	\$9,063,567	623	\$89.72	\$89.72	\$91.54	\$89.06
QTRH	Quarterhill Inc.	1,000	\$1,440	1	\$1.44	\$1.44	\$1.44	\$1.44
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	Cl1stAsstMnstrNBkQC	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	200	\$1,257	2	\$6.37	\$6.37	\$6.37	\$6.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,326	\$414,467	42	\$44.28	\$44.28	\$44.69	\$44.25
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,600	\$13,158	2	\$8.23	\$8.23	\$8.23	\$8.22
RBNK	RBC CdnBnk Yld Indx	2,000	\$39,700	1	\$19.85	\$19.85	\$19.85	\$19.85
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	700	\$14,812	1	\$21.16	\$21.16	\$21.16	\$21.16
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RCH	Richelieu Hardware	6,400	\$132,091	44	\$20.48	\$20.48	\$20.89	\$20.45
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.64	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,560	\$5,105,123	408	\$68.43	\$68.43	\$68.76	\$68.26
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.	6,000	\$38,634	10	\$6.39	\$6.39	\$6.51	\$6.28
RECP	Recipe Unlimited SV	1,600	\$42,641	12	\$26.56	\$26.56	\$26.90	\$26.51
REI.UN	RioCan RI Est Tr Un	59,900	\$1,578,382	350	\$26.34	\$26.34	\$26.51	\$26.18
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RET	Reitman's Canada	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
RET.A	Reitman's Cda A NV	1,358	\$4,144	4	\$3.05	\$3.05	\$3.05	\$3.05
RFP	Resolute Forest Prod	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
RGRE	RBC Quant GbRIEstCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RGRE.U	RBC Quant GbRIEstUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RGX	Argex Titanium Inc J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
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	\$20.92	\$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	3,600	\$63,878	9	\$17.74	\$17.74	\$17.76	\$17.72
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.31	\$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	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
RNW	TransAlta Renewable	85,650	\$1,171,765	349	\$13.67	\$13.67	\$13.78	\$13.64
RNX	Royal Nickel Corp. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ROOT	Roots Corporation	600	\$2,372	6	\$4.02	\$4.02	\$4.02	\$3.91
ROXG	Roxgold Inc. J	191,000	\$177,645	48	\$0.93	\$0.93	\$0.95	\$0.92
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	6,400	\$131,586	3	\$20.50	\$20.50	\$20.57	\$20.50
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
RQG	RBC Target 19 CrpBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RQH	RBC Target 20 CrpBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.55	\$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.	16,800	\$97,441	37	\$5.78	\$5.78	\$5.85	\$5.77
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
RUF.U	Pure Mlti-Fam ReitUS	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
RUF.UN	Pure Mlti-Fam ReitUn	12,900	\$117,063	34	\$9.08	\$9.08	\$9.12	\$9.02
RUS	Russel Metals Inc.	19,570	\$439,947	77	\$22.49	\$22.49	\$22.62	\$22.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	91,700	\$336,188	109	\$3.50	\$3.50	\$3.95	\$3.41
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	\$27.45	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	2,500	\$42,050	1	\$16.82	\$16.82	\$16.82	\$16.82
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$30.70	\$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	\$20.11	\$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	196,533	\$20,523,404	1,291	\$104.81	\$104.81	\$104.87	\$103.95
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	\$25.17	\$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	\$18.48	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.34	\$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	\$21.55	\$0.00	\$0.00
RY.PR.W	Royal Bank Pr Ser W	0	\$0	0	\$0.00	\$25.00	\$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	64,500	\$12,578	8	\$0.20	\$0.20	\$0.20	\$0.20
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.	19,420	\$885,481	139	\$45.50	\$45.50	\$45.73	\$45.40
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	16,200	\$17,352	33	\$1.08	\$1.08	\$1.08	\$1.06
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SCL	ShawCor Ltd.	6,600	\$127,365	31	\$19.13	\$19.13	\$19.71	\$19.10
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	\$1.73	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	9,810	\$152,730	63	\$15.41	\$15.41	\$15.79	\$15.39
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	43,500	\$326,683	193	\$7.47	\$7.47	\$7.56	\$7.45
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	74,700	\$101,468	76	\$1.36	\$1.36	\$1.38	\$1.34
SHLE	Source Energy Serv J	2,300	\$2,723	3	\$1.16	\$1.16	\$1.20	\$1.16
SHOP	Shopify Inc A SV	29,683	\$10,397,855	262	\$355.20	\$355.20	\$356.27	\$338.42
SHZ	Sphere FTSEmrgMktSus	800	\$7,712	2	\$9.64	\$9.64	\$9.64	\$9.64
SIA	Sienna Senior Living	23,388	\$443,442	129	\$18.90	\$18.90	\$19.12	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SID	CI 1stAstUS TrnLeadr	150	\$3,326	2	\$22.19	\$22.19	\$22.19	\$22.19
SII	Sprott Inc.	9,800	\$30,045	49	\$3.06	\$3.06	\$3.07	\$3.06
SINT	Scotia StrtgcInt'l Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	13,900	\$177,246	94	\$12.77	\$12.77	\$12.82	\$12.62
SJ	Stella-Jones Inc.	12,130	\$549,365	86	\$45.19	\$45.19	\$45.62	\$44.97
SJR.B	Shaw Comm CI B NV	105,670	\$2,852,254	628	\$26.73	\$26.73	\$27.33	\$26.73
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SKG.UN	Skylon Growth Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	173,061	\$9,219,482	1,206	\$53.36	\$53.36	\$53.52	\$52.68
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.85	\$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	66,100	\$254,727	313	\$3.86	\$3.86	\$3.89	\$3.82
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	65,200	\$809,853	317	\$12.33	\$12.33	\$12.55	\$12.33
SNC	SNC - Lavalin Group	145,193	\$3,804,719	870	\$26.10	\$26.10	\$26.61	\$26.03
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SOT.UN	Slate Office REIT Un	27,100	\$165,872	74	\$6.13	\$6.13	\$6.15	\$6.07
SOX	Stuart Olson Inc.	200	\$806	2	\$4.03	\$4.03	\$4.03	\$4.03
SOY	SunOpta, Inc.	10,200	\$62,483	21	\$5.94	\$5.94	\$6.23	\$5.94
SPB	Superior Plus Corp.	75,100	\$932,128	319	\$12.39	\$12.39	\$12.48	\$12.36
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.09	\$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	1,550	\$2,370	7	\$1.52	\$1.52	\$1.53	\$1.52
SRHI.WT	Sprott Res Holdgs Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRT.U	Slate Retail CI U Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
SRT.UN	Slate Retail CAD Un	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
SRU.UN	SmartCtr REIT VV Un	29,500	\$993,733	159	\$33.67	\$33.67	\$33.87	\$33.56
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.40	\$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	\$8.39	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,500	\$178,037	103	\$6.95	\$6.95	\$7.08	\$6.93
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	8,900	\$132,594	31	\$14.91	\$14.91	\$14.99	\$14.82
STEP	STEP Energy Serv J	13,400	\$29,452	52	\$2.21	\$2.21	\$2.24	\$2.16
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	17,570	\$258,185	52	\$14.70	\$14.70	\$14.85	\$14.22
STN	Stantec Inc.	30,200	\$995,146	169	\$32.97	\$32.97	\$33.19	\$32.29
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	235,450	\$10,131,959	1,128	\$43.16	\$43.16	\$43.28	\$42.56
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVM	Silvercorp Metals J	22,100	\$65,134	134	\$2.96	\$2.96	\$2.97	\$2.89
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
SW	Sierra Wireless	1,600	\$28,565	7	\$17.85	\$17.85	\$17.90	\$17.81
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	500	\$2,830	1	\$5.66	\$5.66	\$5.66	\$5.66
SWY	Stornoway Diamond J	48,000	\$2,880	3	\$0.06	\$0.06	\$0.06	\$0.06
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	127,389	\$6,277,564	690	\$49.13	\$49.13	\$49.42	\$49.12
TA	TransAlta Corp.	125,900	\$1,121,473	600	\$8.85	\$8.85	\$9.11	\$8.83
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	\$19.40	\$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.	207	\$18,064	5	\$0.00	\$88.30	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	34,700	\$518,101	157	\$14.94	\$14.94	\$15.00	\$14.82
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	43,300	\$455,694	194	\$10.54	\$10.54	\$10.58	\$10.48
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TCSB	TD SctST CorpBndLad	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
TCW	Trican Well Service	241,200	\$329,440	700	\$1.39	\$1.39	\$1.42	\$1.32
TD	T.D. Bank	291,194	\$21,478,717	1,654	\$74.08	\$74.08	\$74.10	\$73.51
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
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	\$22.95	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$21,155	10	\$21.16	\$21.16	\$21.16	\$21.15
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	\$14.65	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	150	\$2,210	2	\$0.00	\$15.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	191,970	\$5,448,454	1,200	\$28.34	\$28.34	\$28.64	\$28.00
TEI	Toscana Energy J	50,000	\$1,700	4	\$0.03	\$0.03	\$0.04	\$0.03
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	9	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	3,500	\$32,471	11	\$9.34	\$9.34	\$9.34	\$9.22
TFII	TFI International	16,920	\$740,717	75	\$43.85	\$43.85	\$44.07	\$43.30
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
TGO	TeraGo Inc.	300	\$3,585	1	\$11.95	\$11.95	\$11.95	\$11.95
TGOD	Green Organic Hldg J	372,846	\$1,446,009	526	\$3.88	\$3.88	\$3.96	\$3.73
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	2,800	\$9,305	9	\$3.33	\$3.33	\$3.35	\$3.30
TH	Theratechnologies	18,080	\$111,766	50	\$6.16	\$6.16	\$6.43	\$6.10
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	\$20.18	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TIH	Toromont Industries	17,500	\$1,050,162	112	\$59.84	\$59.84	\$60.32	\$59.63
TILV	TD SysIntlEqLoVolty	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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.	13,500	\$10,225	3	\$0.75	\$0.75	\$0.77	\$0.75
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	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
TMD	Titan Medical Inc. J	2,300	\$8,189	9	\$3.55	\$3.55	\$3.58	\$3.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	5,500	\$1,375	10	\$0.25	\$0.25	\$0.25	\$0.25
TMQ	Trilogy Metals Inc J	1,000	\$3,350	1	\$3.35	\$3.35	\$3.35	\$3.35
TMR	TMAC Resources Inc J	8,000	\$38,413	26	\$5.00	\$5.00	\$5.00	\$4.58
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl Jun	6,400	\$42,296	21	\$6.61	\$6.61	\$6.63	\$6.59
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	111,200	\$516,621	496	\$4.64	\$4.64	\$4.70	\$4.60
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	200	\$1,925	2	\$9.65	\$9.65	\$9.65	\$9.60
TOU	Tourmaline Oil Corp.	72,900	\$1,430,832	314	\$19.72	\$19.72	\$19.81	\$19.38
TOY	Spin Master Corp SV	4,400	\$185,722	31	\$42.16	\$42.16	\$42.28	\$41.99
TPE	TD Int'l Eqty Idx Un	96	\$1,685	2	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TPH.RT.A	Temple Hotels Inc Rt	3,165	\$337	5	\$0.11	\$0.11	\$0.11	\$0.11
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
TPU	TD US Equity Idx Un	0	\$0	0	\$0.00	\$21.41	\$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	\$81.92	\$0.00	\$0.00
TRI	Thomson Reuters Corp	63,890	\$5,572,313	393	\$87.04	\$87.04	\$87.45	\$86.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnR J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	160,515	\$10,319,734	1,040	\$64.18	\$64.18	\$64.57	\$63.66
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TRQ	Turquoise Hill Res	811,500	\$1,381,682	2,005	\$1.73	\$1.73	\$1.74	\$1.65
TRST	CannTrust Holdings J	419,443	\$3,508,257	780	\$8.35	\$8.35	\$8.57	\$8.12
TRZ	Transat A.T. V & VV	8,600	\$92,135	31	\$10.55	\$10.55	\$10.89	\$10.51
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TSGI	Stars Group Inc. J	225,780	\$5,486,107	1,096	\$24.52	\$24.52	\$24.88	\$23.73
TSL	Tree Island Steel	1,800	\$3,618	2	\$2.01	\$2.01	\$2.01	\$2.01
TSU	Trisura Group J	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	178	\$3,254	3	\$0.00	\$18.07	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
TV	Trevali Mining J	3,500	\$1,190	4	\$0.34	\$0.34	\$0.34	\$0.34
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	97,600	\$233,850	186	\$2.40	\$2.40	\$2.43	\$2.34
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	40,500	\$60,089	101	\$1.47	\$1.47	\$1.49	\$1.47
TXF	CI 1stAstTech Giants	6,000	\$98,124	20	\$16.41	\$16.41	\$16.45	\$16.18
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TXG	Torex Gold Res J	58,000	\$745,520	240	\$12.71	\$12.71	\$13.00	\$12.69
TXP	Touchstone Expl Inc.	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	24,100	\$99,838	108	\$4.17	\$4.17	\$4.17	\$4.13
UEX	UEX Corporation J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UFS	Domtar Corporation	1,600	\$97,044	11	\$60.65	\$60.65	\$60.92	\$60.53
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,400	\$57,087	4	\$40.83	\$40.83	\$40.86	\$40.62
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
UMI.B	WisdomTreeUS DivNnHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$96.35	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,700	\$88,470	47	\$13.22	\$13.22	\$13.52	\$13.09
UR	UrtheCast Corp. J	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	28,000	\$30,576	19	\$1.09	\$1.09	\$1.11	\$1.09
USA	Americas Silver J	3,200	\$7,648	1	\$2.39	\$2.39	\$2.39	\$2.39
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
UWE	U308 Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,725	\$378,215	38	\$25.69	\$25.69	\$25.70	\$25.66
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,100	\$510,842	47	\$25.46	\$25.46	\$25.47	\$25.35
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,252	\$80,350	4	\$24.71	\$24.71	\$24.71	\$24.70
VCB	Vanguard Cdn CorpBnd	180	\$4,542	2	\$25.23	\$25.23	\$25.23	\$25.23
VCE	Vanguard FTSE Cdaldx	800	\$28,031	3	\$35.12	\$35.12	\$35.12	\$34.90
VCIP	Vanguard Consvr Incm	3,300	\$85,467	6	\$25.90	\$25.90	\$25.90	\$25.89
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,800	\$356,051	33	\$33.06	\$33.06	\$33.06	\$32.87
VCNS	Vanguard ConservPort	4,600	\$117,482	7	\$25.54	\$25.54	\$25.57	\$25.52
VDU	Vangrd FTSE Dev exUS	10,400	\$355,665	21	\$34.32	\$34.32	\$34.32	\$34.09
VDY	Vanguard FTSE DivYld	1,700	\$57,870	5	\$34.13	\$34.13	\$34.13	\$33.97
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	32,500	\$1,073,121	61	\$33.08	\$33.08	\$33.12	\$32.89
VEF	Vangrd Dev US CA-heg	4,200	\$166,010	15	\$39.73	\$39.73	\$39.73	\$39.32
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	1,000	\$26,500	1	\$26.50	\$26.50	\$26.50	\$26.50
VET	Vermilion Energy Inc	121,016	\$3,758,166	703	\$31.36	\$31.36	\$31.42	\$30.75
VFF	Village Farms Int'l	269,539	\$4,720,407	874	\$17.65	\$17.65	\$17.76	\$17.02
VFV	Vanguard S&P500 Indx	26,286	\$1,786,679	114	\$68.18	\$68.18	\$68.25	\$67.56
VGG	Vanguard US DivAppr	3,873	\$196,678	15	\$50.83	\$50.83	\$50.85	\$50.52
VGH	Vanguard USDivCad-hg	1,000	\$38,302	3	\$38.28	\$38.28	\$38.33	\$38.28
VGRO	Vanguard GroETF Port	17,360	\$438,285	40	\$25.36	\$25.36	\$25.36	\$25.20
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 NADivYl	10	\$249	1	\$0.00	\$24.73	\$0.00	\$0.00
VII	Seven Generations A	180,640	\$1,596,560	934	\$8.96	\$8.96	\$9.00	\$8.65
VIU	Vanguard exNA Idx Un	1,300	\$35,699	5	\$27.58	\$27.58	\$27.60	\$27.37
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
VLE	Valeura Energy Inc J	4,300	\$10,628	11	\$2.44	\$2.44	\$2.50	\$2.40
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	7,150	\$58,927	30	\$8.24	\$8.24	\$8.28	\$8.20
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
VNP	5N Plus Inc.	300	\$837	3	\$2.80	\$2.80	\$2.80	\$2.78
VNR	Valener Inc.	12,900	\$335,381	64	\$25.99	\$25.99	\$26.04	\$25.96
VNR.PR.A	Valener Inc. Sr A Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,300	\$246,406	23	\$23.93	\$23.93	\$23.93	\$23.92
VSC	Vanguard S-T CrpBond	900	\$21,941	4	\$24.37	\$24.37	\$24.39	\$24.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	17,000	\$836,550	82	\$49.40	\$49.40	\$49.45	\$48.74
VUN	Vanguard US MktIdxUn	24,795	\$1,317,179	83	\$53.33	\$53.33	\$53.40	\$52.83
VUS	Vanguard US TotMktUn	8,630	\$473,941	59	\$55.27	\$55.27	\$55.33	\$54.57
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
VVO	Vanguard GblMinVollt	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,655	\$173,815	21	\$37.47	\$37.47	\$37.47	\$37.13
VXM	CI1stAstMrrntIntlValUn	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	200	\$5,059	2	\$25.29	\$25.29	\$25.30	\$25.29
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	38,518	\$4,859,190	255	\$126.37	\$126.37	\$126.63	\$124.55
WCP	Whitecap Resources J	201,167	\$1,040,159	795	\$5.16	\$5.16	\$5.24	\$5.10
WDO	Wesdome Gold Mines	111,900	\$522,492	227	\$4.61	\$4.61	\$4.74	\$4.60
WEED	Canopy Grwth Corp J	372,540	\$22,620,479	1,610	\$61.00	\$61.00	\$61.73	\$59.58
WEF	Western Forest Prod	160,300	\$270,537	192	\$1.71	\$1.71	\$1.73	\$1.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	29,025	\$1,706,334	219	\$58.75	\$58.75	\$59.30	\$58.25
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
WJA	WestJet Airline VV&V	176,249	\$5,287,247	554	\$30.04	\$30.04	\$30.06	\$29.88
WJX	Wajax Corporation	325	\$5,307	3	\$16.30	\$16.30	\$16.33	\$16.30
WM	Wallbridge Mng Co J	171,000	\$71,820	28	\$0.40	\$0.40	\$0.46	\$0.40
WN	Weston George	5,659	\$574,818	44	\$101.42	\$101.42	\$101.99	\$101.37
WN.PR.A	Weston George 1 Pr	1,000	\$25,760	1	\$25.76	\$25.76	\$25.76	\$25.76
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
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	Wipak Limited	600	\$25,829	5	\$42.94	\$42.94	\$43.20	\$42.94
WPM	Wheaton Precious Mtl	66,136	\$1,808,227	427	\$27.23	\$27.23	\$27.59	\$27.18
WPRT	Westport Fuel Sys	8,400	\$28,858	6	\$3.52	\$3.52	\$3.53	\$3.29
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	24,440	\$1,791,554	167	\$72.66	\$72.66	\$74.33	\$71.96
WTE	Westshore Terminals	4,000	\$88,791	39	\$22.10	\$22.10	\$22.38	\$22.01
WXM	CI1stAsst MrrnMomntUn	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
X	TMX Group Limited	11,300	\$1,051,831	66	\$93.34	\$93.34	\$93.95	\$91.86
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,300	\$9,386	10	\$2.17	\$2.17	\$2.20	\$2.15
XAW	iShr CoreMSCI AC Wex	11,900	\$310,478	40	\$26.15	\$26.15	\$26.18	\$25.92
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	17,100	\$538,597	41	\$31.50	\$31.50	\$31.54	\$31.48
XBM	iShr SP/TSXGblBseMtl	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	4,300	\$92,192	12	\$21.44	\$21.44	\$21.45	\$21.42
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
XCH	iShares China Index	900	\$24,052	2	\$26.76	\$26.76	\$26.76	\$26.72
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.49	\$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	5,000	\$102,850	1	\$20.57	\$20.57	\$20.57	\$20.57
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	1,000	\$21,070	1	\$21.07	\$21.07	\$21.07	\$21.07
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	99	\$2,122	1	\$0.00	\$21.59	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	5,900	\$145,163	20	\$24.61	\$24.61	\$24.63	\$24.54
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,200	\$262,785	33	\$25.79	\$25.79	\$25.82	\$25.68
XEF	iShr CorMSCIEAFE IMI	25,915	\$780,463	72	\$30.15	\$30.15	\$30.18	\$29.92
XEG	iShares S&P/TSX Engy	106,500	\$1,046,772	36	\$9.82	\$9.82	\$9.86	\$9.70
XEH	iShr MSCI EU IMI CAD	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEI	iShr S&P/TSX HiDivUn	7,483	\$159,216	15	\$21.30	\$21.30	\$21.30	\$21.23
XEM	iShare MSCI EmergMkt	4,700	\$144,940	4	\$30.88	\$30.88	\$30.90	\$30.78
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XESG	iShr ESG MSCI Cdaldx	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$26,159	2	\$23.77	\$23.77	\$23.79	\$23.77
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	700	\$16,702	1	\$23.86	\$23.86	\$23.86	\$23.86
XFF	iShr MSCI EAFE CA-HG	400	\$9,708	4	\$24.27	\$24.27	\$24.27	\$24.27
XFH	iShrCrMSCI EAFEIMIHG	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	129,100	\$4,920,303	183	\$38.11	\$38.11	\$38.13	\$37.89
XFR	iShares Fltg Rate Un	12,300	\$247,845	4	\$20.15	\$20.15	\$20.15	\$20.15
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	6,300	\$138,231	5	\$21.95	\$21.95	\$21.98	\$21.94
XGD	iShares S&P/TSX Gold	47,500	\$543,953	60	\$11.40	\$11.40	\$11.52	\$11.39
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XGRO	iShares Core Grow Un	1,700	\$34,379	4	\$20.29	\$20.29	\$20.29	\$20.19
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,990	\$91,829	4	\$46.51	\$46.51	\$46.51	\$46.00
XHD	iShare US HighDiv Eq	500	\$14,678	3	\$29.44	\$29.44	\$29.44	\$29.30
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,800	\$224,946	16	\$19.10	\$19.10	\$19.11	\$19.01
XIC	iShr CoreSP/TSX Comp	11,800	\$307,126	39	\$26.06	\$26.06	\$26.07	\$25.92
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$11,460	2	\$22.92	\$22.92	\$22.92	\$22.92
XIN	iShare MSCI EAFE Idx	9,300	\$238,385	27	\$25.72	\$25.72	\$25.72	\$25.39
XIT	iShares S&P/TSX Tech	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
XIU	iShares S&P/TSX60 Un	503,000	\$12,392,660	419	\$24.68	\$24.68	\$24.72	\$24.53
XLB	iShr CoreCdnLT BndUn	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,500	\$30,775	6	\$12.30	\$12.30	\$12.32	\$12.30
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$24.91	\$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	7,700	\$141,611	4	\$18.44	\$18.44	\$18.44	\$18.22
XMI	iShare MSCIMinVIEAFE	1,100	\$40,204	5	\$36.57	\$36.57	\$36.57	\$36.53
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	1,200	\$33,213	4	\$27.70	\$27.70	\$27.70	\$27.66
XMS	iShr EgMinVI USA C-H	7	\$184	1	\$0.00	\$26.27	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$145,729	2	\$53.99	\$53.99	\$53.99	\$53.88
XMV	iShr MSCI MinVolCda	1,500	\$45,975	1	\$30.65	\$30.65	\$30.65	\$30.65
XMW	iShr MSCI MinVolGbl	3,200	\$136,231	5	\$42.65	\$42.65	\$42.65	\$42.54
XMY	iShr EgMinVolGlb C-H	1,100	\$26,873	1	\$24.43	\$24.43	\$24.43	\$24.43
XPF	iShr S&P/TSX NA PrStk	1,500	\$25,099	5	\$16.78	\$16.78	\$16.78	\$16.71
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,060	\$603,251	50	\$60.43	\$60.43	\$60.55	\$59.50
XRb	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	7,600	\$143,481	24	\$18.87	\$18.87	\$18.93	\$18.82
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	9,100	\$251,022	15	\$27.59	\$27.59	\$27.60	\$27.58
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
XSEA	iShrESG MSCI EAFEIDX	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSEM	iShrESG MSCI EmergMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	5,100	\$98,293	9	\$19.27	\$19.27	\$19.28	\$19.27
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
XSP	iShares Core S&P 500	144,000	\$4,572,971	177	\$31.89	\$31.89	\$31.96	\$31.47
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	\$62.62	\$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	18,400	\$590,054	65	\$32.31	\$32.31	\$32.32	\$31.91
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
XTD	TDb Split Cl A	1,000	\$6,240	1	\$6.24	\$6.24	\$6.24	\$6.24
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,800	\$86,270	20	\$11.07	\$11.07	\$11.07	\$11.05
XUH	iShre CoreS&P US Mkt	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
XUS	iShares CoreSP500Idx	8,654	\$411,814	32	\$47.71	\$47.71	\$47.74	\$47.28
XUT	iShares S&P/TSX Util	2,300	\$54,372	3	\$23.64	\$23.64	\$23.64	\$23.64
XUU	iShr CorS&P US MktUn	5,900	\$172,732	17	\$29.36	\$29.36	\$29.36	\$29.09
XWD	iShare MSCI World Un	28,700	\$1,482,716	32	\$51.89	\$51.89	\$51.94	\$51.43
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	1,500	\$22,920	1	\$15.28	\$15.28	\$15.28	\$15.28
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.	16,800	\$46,438	16	\$2.75	\$2.75	\$2.78	\$2.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	279,285	\$770,653	818	\$2.75	\$2.75	\$2.79	\$2.74
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	28,900	\$455,942	27	\$15.78	\$15.78	\$15.79	\$15.77
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	11,050	\$285,095	51	\$25.83	\$25.83	\$25.98	\$25.58
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,900	\$45,459	5	\$24.07	\$24.07	\$24.11	\$23.83
ZCM	BMO Mid Crp Bond ETF	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
ZCN	BMO S&P/TSX Complndx	13,200	\$291,796	28	\$22.12	\$22.12	\$22.14	\$22.01
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.88	\$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	1,600	\$22,720	2	\$14.20	\$14.20	\$14.20	\$14.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,600	\$54,080	5	\$20.88	\$20.88	\$20.88	\$20.70
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$64,040	6	\$42.86	\$42.86	\$42.86	\$42.34
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	8,100	\$138,206	12	\$17.09	\$17.09	\$17.10	\$17.02
ZDY	BMO USDiv ETF CAD Un	1,800	\$58,194	9	\$32.36	\$32.36	\$32.38	\$32.14
ZDY.U	BMO USDiv ETF USD Un	1,900	\$46,892	1	\$24.68	\$24.68	\$24.68	\$24.68
ZEA	BMO MSCI EAFE Idx Un	6,700	\$123,161	14	\$18.39	\$18.39	\$18.41	\$18.31
ZEB	BMO EqI Wgt Bank ETF	26,100	\$752,867	41	\$28.92	\$28.92	\$28.94	\$28.80
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	11,600	\$225,260	22	\$19.45	\$19.45	\$19.46	\$19.34
ZEO	BMO Eq WghtOil & Gas	6,400	\$285,082	31	\$44.65	\$44.65	\$44.87	\$44.18
ZEQ	BMO MSCI EU HiQtyUn	6,500	\$137,589	21	\$21.21	\$21.21	\$21.21	\$21.02
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	\$32.02	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$15.47	\$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	\$31.88	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZFS.L	BMO ShFedrIBnd 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	600	\$23,432	2	\$39.02	\$39.02	\$39.06	\$39.02
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$9,348	1	\$31.16	\$31.16	\$31.16	\$31.16
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	8,800	\$120,017	13	\$13.67	\$13.67	\$13.67	\$13.55
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	600	\$8,742	1	\$14.57	\$14.57	\$14.57	\$14.57
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	350	\$15,349	3	\$43.87	\$43.87	\$43.87	\$43.87
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$52.93	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	16,507	\$546,419	42	\$33.10	\$33.10	\$33.15	\$33.02
ZLC	BMO Long Crp Bnd ETF	700	\$13,141	3	\$18.77	\$18.77	\$18.79	\$18.77
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	4,000	\$99,832	2	\$24.95	\$24.95	\$24.99	\$24.95
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,400	\$194,607	17	\$36.06	\$36.06	\$36.09	\$35.92
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	\$15.99	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	400	\$6,060	1	\$15.15	\$15.15	\$15.15	\$15.15
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
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	\$16.45	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	26,700	\$268,537	28	\$10.06	\$10.06	\$10.07	\$10.04
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.37	\$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	12,824	\$715,147	50	\$56.08	\$56.08	\$56.19	\$55.05
ZRE	BMO EqI Wgt REITs Un	3,600	\$84,318	13	\$23.43	\$23.43	\$23.49	\$23.39
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,500	\$1,155,977	57	\$42.21	\$42.21	\$42.27	\$41.86
ZSP.U	BMO S&P500 Idx US Un	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	2,100	\$109,536	8	\$52.16	\$52.16	\$52.16	\$52.16
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,500	\$197,704	25	\$26.48	\$26.48	\$26.51	\$26.07
ZUD	BMO USDiv Hdg-Cad Un	800	\$19,248	1	\$24.06	\$24.06	\$24.06	\$24.06
ZUE	BMO S&P 500 Hedg-CAD	1,500	\$63,309	11	\$42.44	\$42.44	\$42.51	\$41.96
ZUH	BMO EqWgt US Health	2,100	\$107,572	10	\$51.27	\$51.27	\$51.34	\$50.79
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	700	\$26,173	1	\$37.39	\$37.39	\$37.39	\$37.39
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	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
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	5,000	\$111,929	10	\$22.54	\$22.54	\$22.55	\$22.26
ZWB	BMO Coverd CallCdnBk	13,400	\$248,035	23	\$18.56	\$18.56	\$18.56	\$18.45
ZWC	BMO Cdn HiDivCovCall	4,794	\$91,811	11	\$19.18	\$19.18	\$19.21	\$19.11
ZWE	BMO EU DivCovCal C-H	14,889	\$298,118	43	\$20.12	\$20.12	\$20.12	\$19.86
ZWH	BMO US HighDivCov Un	12,372	\$255,726	27	\$20.73	\$20.73	\$20.75	\$20.61
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	11,200	\$150,532	15	\$13.44	\$13.44	\$13.45	\$13.40
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZYME	Zymerworks Inc.	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
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	9,900	\$191,948	59	\$19.53	\$19.53	\$19.62	\$19.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
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	13,000	\$7,280	5	\$0.56	\$0.56	\$0.57	\$0.55
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.28	\$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	7,050	\$7,701	7	\$1.10	\$1.10	\$1.10	\$1.08
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.20	\$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	1,643,594	\$4,718,644	1,028	\$2.88	\$2.88	\$2.88	\$2.85
AGC	Amarillo Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	2,500	\$530	3	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.12	\$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
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$3,390	2	\$0.56	\$0.56	\$0.57	\$0.56
ALY	Analytixlnsi	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	\$0.61	\$0.00	\$0.00
AMY	Amern Mangan	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.13	\$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	\$0.69	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APII.P	Apolo II Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQR.P	Anquiro Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.17	\$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	\$1.20	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARU	Aurania Res	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
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	7,900	\$12,101	4	\$1.54	\$1.54	\$1.54	\$1.53
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATE	Antibe Thera	95,500	\$33,400	13	\$0.36	\$0.36	\$0.36	\$0.34
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATU	Altura Egy I	10,000	\$4,800	3	\$0.48	\$0.48	\$0.49	\$0.48
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
AU	Aurion Res	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUN	Aurcana Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUOC.P	Aumento C V	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.13	\$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	400	\$154	1	\$0.00	\$0.35	\$0.00	\$0.00
AXM	AXMIN Inc.	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
AXV	Axion Vens I	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZN.H	Arcturus Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZX	Alexandria	422,000	\$12,525	7	\$0.03	\$0.03	\$0.03	\$0.03
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BANC	Bkers Cobalt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BARI	Barrian Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BATT	Bluebird Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BAU	Blue Star 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 Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BCK	Blind Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCM	Bear Crk Mng	400	\$544	1	\$1.36	\$1.36	\$1.36	\$1.36
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	27,700	\$5,941	8	\$0.22	\$0.22	\$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	\$0.22	\$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
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGM	Barkerville	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca G&S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIRD.P	Cassowary Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BKM	Pac Booker	1,400	\$5,060	3	\$3.80	\$3.80	\$3.80	\$3.60
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	\$0.11	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.42	\$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	643	\$19	1	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.WT	Block wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRAG	Bragg Gaming	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BRC	Blackrock Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRD	Broadway Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRG.H	Brigadier Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRL	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BRO	Barksdale	0	\$0	0	\$0.00	\$0.46	\$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	16,900	\$2,714	8	\$0.17	\$0.17	\$0.17	\$0.16
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
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
BUS	Grande W Tra	2,000	\$1,100	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BVC.H	Barolo Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	3,000	\$60	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CA.H	Catalina Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	6,000	\$2,660	2	\$0.46	\$0.46	\$0.46	\$0.44
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAQ.P	Commerce Acq	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBG	Chibougamau	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	\$0.26	\$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	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Cobalt W	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	300	\$9	1	\$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	6,000	\$3,180	2	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.75	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGLD	Core Gld Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CHC	CHC Student	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CHEM	Cdn Egy Mate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHSC.P	Cherry Stree	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CID	Cicada Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CIFR	Cipher Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$1.57	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLH	Coral Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLM	Crystal Lake	0	\$0	0	\$0.00	\$0.32	\$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
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-Com Satell	6,000	\$10,740	3	\$1.79	\$1.79	\$1.79	\$1.79
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Canadian Ore	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
CPA.H	Chinapintza	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM	Crystal Peak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD.H	Coronado Res	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CRE	Critical Ele	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
CRN.P	Creation Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRU	Cameo Inds C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSC.H	Canex Egy Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
CST	CO2 Solution	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CT	Centenera Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTEC	Cent Timmins	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTI.H	CaiTerra Int	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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	\$0.62	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUV	CUV Vens Cor	11,500	\$2,253	2	\$0.20	\$0.20	\$0.20	\$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	30,500	\$8,798	7	\$0.28	\$0.28	\$0.31	\$0.28
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	\$0.52	\$0.00	\$0.00
CX	Clarmin Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CXB	Calibre Mng	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.24	\$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	\$0.39	\$0.00	\$0.00
CZQ.H	Contl Precio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZR	Cruzsor Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CZR.WT	Cruzsor wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAL	Dalmac Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL Techs	1,900	\$8,830	2	\$4.69	\$4.69	\$4.69	\$4.60
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DBV	Doubleview C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DCA.P	DC Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Cp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DDD.P	Dynamo Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.06	\$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
DLS	DealNet Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMC.H	DataMnrs Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DVA	Delivra Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DVI	Dunedin Ven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAS	E Asia Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,100	\$2,363	2	\$2.09	\$2.09	\$2.17	\$2.09
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	\$0.02	\$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	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
EGM	EnGld Mns Lt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
EGT	Eguana Techs	11,000	\$1,540	2	\$0.14	\$0.14	\$0.14	\$0.14
EH.P	Elephant Hil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELY	Ely Gld Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMC.WT	Emblem wt	0	\$0	0	\$0.00	\$0.22	\$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	43,300	\$157,932	100	\$3.70	\$3.70	\$3.73	\$3.55
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	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.65	\$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
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	8,300	\$18,440	13	\$2.18	\$2.18	\$2.25	\$2.16
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	1,700	\$2,790	5	\$1.63	\$1.63	\$1.66	\$1.63
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	\$3.20	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.08	\$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.	250	\$170	1	\$0.00	\$0.71	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX	Equinox	13,100	\$14,963	5	\$1.13	\$1.13	\$1.15	\$1.13
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVE	Eve & Co Inc	67,500	\$27,895	10	\$0.42	\$0.42	\$0.42	\$0.41
EVM	Evrin Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVR	Everton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXS	Explor Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXX	Equitorial E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EYC	Eyecarrot In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAF	Fire & Flowe	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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	\$7.19	\$0.00	\$0.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	18,000	\$2,610	3	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	1,000	\$6,350	1	\$6.35	\$6.35	\$6.35	\$6.35
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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
FLT	Drone Delive	42,336	\$57,845	44	\$1.37	\$1.37	\$1.39	\$1.34
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	3,430	\$24,514	6	\$7.18	\$7.18	\$7.18	\$6.81
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMV.P	Foremost Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FOM	Foran Mng Co	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FORT	Fortress Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FPC	Falco Res	51,000	\$11,603	8	\$0.23	\$0.23	\$0.24	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.13	\$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	200	\$10	1	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FURA	Fura Gems In	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
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	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.12	\$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	22,100	\$59,202	26	\$2.70	\$2.70	\$2.82	\$2.38
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 Mnri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	2,625	\$289	3	\$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
GEMC	Global Egy M	500	\$43	1	\$0.00	\$0.06	\$0.00	\$0.00
GENE	Invictus MD	183,921	\$102,317	66	\$0.55	\$0.55	\$0.58	\$0.54
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.	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$10,600	7	\$0.72	\$0.72	\$0.73	\$0.70
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,375	\$52,162	47	\$2.34	\$2.34	\$2.34	\$2.12
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GNF	Greenfields	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Life Ne	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GRAT	Gratomic Inc	556,000	\$24,090	19	\$0.05	\$0.05	\$0.05	\$0.04
GRB	Greenbriar	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
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	\$0.13	\$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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
GROW	CO2 GRO Inc.	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$664	2	\$3.35	\$3.35	\$3.35	\$3.29
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
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	31,000	\$18,315	15	\$0.60	\$0.60	\$0.60	\$0.58
GTG	Grt Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GTT	GT Gld Corp.	30,000	\$27,755	13	\$0.93	\$0.93	\$0.95	\$0.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$4,270	3	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
HEMP	Hempco Food	21,500	\$20,655	15	\$0.97	\$0.97	\$0.98	\$0.94
HEO	H2O Innovati	52	\$60	2	\$0.00	\$0.96	\$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	98,000	\$58,230	27	\$0.60	\$0.60	\$0.61	\$0.57
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	478,390	\$303,731	97	\$0.63	\$0.63	\$0.65	\$0.61
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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
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
HRH	Hillcrest Pe	0	\$0	0	\$0.00	\$0.03	\$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	1,200	\$1,428	1	\$1.19	\$1.19	\$1.19	\$1.19
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	7,500	\$16,989	8	\$2.22	\$2.22	\$2.34	\$2.20
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	322,750	\$243,018	77	\$0.77	\$0.77	\$0.77	\$0.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,416	\$1,360	2	\$0.26	\$0.26	\$0.26	\$0.26
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	6,000	\$3,680	7	\$0.62	\$0.62	\$0.66	\$0.57
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	\$0.06	\$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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.18	\$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
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	2,000	\$3,080	1	\$1.54	\$1.54	\$1.54	\$1.54
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	75	\$13	2	\$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
ISD	iSign Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$0.43	\$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	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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 Jettines	28,500	\$12,235	5	\$0.43	\$0.43	\$0.45	\$0.43
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JLR	Jiulian Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JP	Jackpot Digi	10,000	\$1,450	1	\$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	\$0.86	\$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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	28,500	\$24,635	10	\$0.86	\$0.86	\$0.88	\$0.86
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	8,500	\$34,051	36	\$3.97	\$3.97	\$4.04	\$3.94
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEP.P	Kepler Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.21	\$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	14,100	\$45,743	20	\$3.27	\$3.27	\$3.27	\$3.19
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLY	Kalytera The	282,000	\$11,280	12	\$0.04	\$0.04	\$0.04	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KMT	Komet Res In	0	\$0	0	\$0.00	\$0.14	\$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.	32,200	\$48,258	57	\$1.46	\$1.46	\$1.53	\$1.45
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.20	\$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	4,000	\$5,600	3	\$1.40	\$1.40	\$1.40	\$1.40
KSMT.P	Kismet Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KUB	Cub Egy Inc.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	1,500	\$1,350	2	\$0.90	\$0.90	\$0.90	\$0.90
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharm La	111,035	\$779,202	191	\$6.98	\$6.98	\$7.14	\$6.70
LAD	New Carolin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAT	Latin Amern	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$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	\$0.11	\$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
LG	LGC Cap Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGR	Logan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	6,000	\$1,505	3	\$0.25	\$0.25	\$0.26	\$0.25
LIC	Lico Egy Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIFT	Lift & Co. C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIO	Lion One Mtl	12,000	\$8,855	7	\$0.72	\$0.72	\$0.79	\$0.72
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.44	\$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 Mnrs	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	28,000	\$9,940	20	\$0.38	\$0.38	\$0.38	\$0.34
LM	Lingo Media	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMD	LED Medical	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LNC.S	Lithion Red	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LND	Inspira Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.45	\$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	13,500	\$1,423	2	\$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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
LXG	Lexagene Hld	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
M	Mosaic Cap	1,700	\$10,052	6	\$6.05	\$6.05	\$6.10	\$5.70
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Marksman 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	29,500	\$10,920	11	\$0.36	\$0.36	\$0.38	\$0.36
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	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	Mcorpex, Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	2,375	\$2,988	3	\$1.25	\$1.25	\$1.30	\$1.25
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	12,000	\$1,848	2	\$0.15	\$0.15	\$0.16	\$0.15
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	11,000	\$6,620	15	\$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	17,500	\$12,885	11	\$0.74	\$0.74	\$0.74	\$0.73
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
MFJ	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	\$0.37	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR.P	Magna Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
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	\$4,950	2	\$1.65	\$1.65	\$1.65	\$1.65
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	MtIlic 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,087	\$8,364	6	\$2.75	\$2.75	\$2.75	\$2.66
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	800	\$60	1	\$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	\$0.50	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MRZ	Mirasol Res	3,500	\$2,230	2	\$0.62	\$0.62	\$0.64	\$0.62
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Ryly	9,100	\$9,995	5	\$1.12	\$1.12	\$1.13	\$1.09
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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
MWX	Mnworx Techs	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MXR	MAX Res Corp	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
N	Namaste Tech	139,500	\$100,360	46	\$0.72	\$0.72	\$0.73	\$0.71
N.WT	NamasteWTS	450	\$52	1	\$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 Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAP	Napier Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCPL.P	9 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDR	New Dimensio	5	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDVA	Indiva Ltd	22,000	\$10,613	5	\$0.49	\$0.49	\$0.49	\$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	\$0.18	\$0.00	\$0.00
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NGH.H	Nexia Health	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGZ	NRG Mtls Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NHP	Mondias Natu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NIC	Pure Nickel	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NINE	Delta 9 Cann	16,900	\$23,686	6	\$1.43	\$1.43	\$1.43	\$1.37
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	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	1,000	\$1,300	2	\$1.30	\$1.30	\$1.30	\$1.30
NNP	NewNth Proje	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOL.H	Knol Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOR	Nordic Gld I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOT	Noront Res	4,000	\$1,020	2	\$0.26	\$0.26	\$0.26	\$0.26
NOU	Nouveau Mon	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	78,500	\$81,209	27	\$1.02	\$1.02	\$1.05	\$1.01
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
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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
NTS	Nanotech Sec	10,000	\$5,100	5	\$0.51	\$0.51	\$0.52	\$0.50
NTY	92 Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUAG	New Pac Mtls	1,000	\$2,150	1	\$2.15	\$2.15	\$2.15	\$2.15
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
NVO	Novo Res Cor	12,700	\$27,467	14	\$2.16	\$2.16	\$2.22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$1,940	3	\$0.49	\$0.49	\$0.49	\$0.49
NXR.UN	Nexus Real E	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.33	\$0.00	\$0.00
OCN	Oceanus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCO	Oroco Res	49,500	\$30,895	22	\$0.61	\$0.61	\$0.66	\$0.60
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
OG	Organic Gara	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
OGI	OrganiGram H	559,434	\$5,496,025	1,452	\$9.90	\$9.90	\$10.03	\$9.36
OGI.WT.A	Organigr wt	7,200	\$41,692	4	\$5.76	\$5.76	\$5.84	\$5.76
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OLT.P	Orletto Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OM	Osisko Mtis	7,000	\$4,480	2	\$0.64	\$0.64	\$0.64	\$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	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ORE	Orezone Gld	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OS	Osprey Gld D	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OSU	Orsu Mtis 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.	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	14,400	\$121,534	17	\$8.44	\$8.44	\$8.53	\$8.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,496	\$2,944	7	\$1.21	\$1.21	\$1.21	\$1.15
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	300	\$2,433	1	\$8.11	\$8.11	\$8.11	\$8.11
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGM	Pure Gld Mng	18,000	\$9,820	5	\$0.54	\$0.54	\$0.55	\$0.54
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	\$0.15	\$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 Entpr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLB.P	PLB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	1,000	\$475	2	\$0.47	\$0.47	\$0.48	\$0.47
PLX	Point Loma R	58	\$10	1	\$0.00	\$0.18	\$0.00	\$0.00
PLX.WT	Point Lom wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$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
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	144	\$115	1	\$0.00	\$0.75	\$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	4,500	\$2,425	3	\$0.57	\$0.57	\$0.57	\$0.53
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRZ	Prize Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PSH	PetroShale	1,000	\$1,090	1	\$1.09	\$1.09	\$1.09	\$1.09
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	\$0.14	\$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	22,815	\$7,825	6	\$0.34	\$0.34	\$0.35	\$0.34
PTP	Petrichor Eg	26	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	19,500	\$16,305	6	\$0.84	\$0.84	\$0.84	\$0.83
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PWM	Power Mtls C	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
PX	Pelangio Exp	11,000	\$1,885	2	\$0.17	\$0.17	\$0.19	\$0.17
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	5,000	\$2,980	5	\$0.60	\$0.60	\$0.60	\$0.59
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.15	\$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	20,100	\$106,072	29	\$5.25	\$5.25	\$5.35	\$5.19
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	21,000	\$1,470	13	\$0.07	\$0.07	\$0.07	\$0.07
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	32,000	\$3,730	2	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RE	RE Ryties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	3,700	\$5,454	3	\$1.46	\$1.46	\$1.48	\$1.46
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.20	\$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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RIV	Canopy River	8,600	\$37,380	29	\$4.39	\$4.39	\$4.39	\$4.28
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLY	Riley Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RM	Routemaster	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMO	Rainy Mount	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROE	Renaissance	28,000	\$3,870	3	\$0.14	\$0.14	\$0.14	\$0.14
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROVR	Rover Mfcs C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.35	\$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
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
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTI	Radient Tech	97,000	\$96,660	32	\$1.00	\$1.00	\$1.01	\$0.99
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	\$0.16	\$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	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
RVG	Revival Gld	8,000	\$4,035	2	\$0.50	\$0.50	\$0.51	\$0.50
RVL	Revelo Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVV	Revive Thera	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$2,441	2	\$8.11	\$8.11	\$8.19	\$8.11
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	\$0.22	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RZL	Rizal Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SA	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.13	\$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	Saniibel 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	335,500	\$137,640	85	\$0.43	\$0.43	\$0.45	\$0.38
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDX	SDX Egy Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SEB	Smart Employ	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SGMA	Sigma Lithiu	700	\$1,218	1	\$1.74	\$1.74	\$1.74	\$1.74
SGN	Scorpio Gld	13,500	\$1,400	2	\$0.11	\$0.11	\$0.11	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHJ	Shoshoni G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHM	Synstream Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHRP.P	Sherpa II HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIL	SvrCrest Mtl	60,523	\$270,260	71	\$4.64	\$4.64	\$4.64	\$4.32
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
SKE	Skeena Res L	14,000	\$6,185	3	\$0.43	\$0.43	\$0.46	\$0.43
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKY.P	Skyscape Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLL	Standard Lit	1,300	\$1,063	2	\$0.82	\$0.82	\$0.82	\$0.82
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	San Marco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMO	Sonoro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMS	Sustainco In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	Shamaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$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
SOI	Sirios Res	18,000	\$2,895	5	\$0.17	\$0.17	\$0.17	\$0.16
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOLO	Solo Growth	35,000	\$1,925	6	\$0.06	\$0.06	\$0.06	\$0.06
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPK	Sunset Pac	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.12	\$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	\$0.86	\$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	\$0.05	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSP	Sandspring R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAR	Five Star Di	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$57	1	\$0.00	\$0.19	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUI.H	Superior Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUNM	Sun Mtls Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SUP	Nthern Super	57,500	\$8,203	7	\$0.17	\$0.17	\$0.18	\$0.12
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	13,200	\$36,103	13	\$2.74	\$2.74	\$2.74	\$2.73
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	300	\$3,690	1	\$12.30	\$12.30	\$12.30	\$12.30
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	180,500	\$114,515	39	\$0.63	\$0.63	\$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	4,000	\$1,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TEG.H	Troy Egy Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TEN	Terraco Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TETH	Tethyan Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.34	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	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	250	\$10	1	\$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
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	Texas Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTT	Trutrace Tec	7,000	\$1,925	2	\$0.28	\$0.28	\$0.28	\$0.28
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	125	\$34	1	\$0.00	\$0.37	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	9,000	\$1,710	2	\$0.19	\$0.19	\$0.19	\$0.19
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
VIR	Viridium Pac	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	143,460	\$61,588	20	\$0.42	\$0.42	\$0.44	\$0.42
VIV	Avivagen Inc	7,500	\$4,770	6	\$0.64	\$0.64	\$0.64	\$0.63
VIVO	Vivo Cannabi	130,948	\$90,974	43	\$0.68	\$0.68	\$0.71	\$0.67
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
VLTA	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VLUP	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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
VMX	Victory Mtls	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
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
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VPI	Vitality	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPY	VersaPay Cor	1,200	\$1,711	3	\$1.42	\$1.42	\$1.49	\$1.42
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	9,000	\$1,170	3	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$5,050	3	\$0.26	\$0.26	\$0.26	\$0.25
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
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	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WELL	Well Health	4,080	\$2,684	3	\$0.67	\$0.67	\$0.67	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
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	\$0.05	\$0.00	\$0.00
WL	Wleaf Inc.	17,500	\$10,395	9	\$0.60	\$0.60	\$0.60	\$0.57
WL.WT	WESTLEAF INC WTS	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WMD	WeedMD Inc.	55,800	\$93,177	47	\$1.65	\$1.65	\$1.69	\$1.65
WMG	Wstn Magnesi	98,000	\$21,560	1	\$0.22	\$0.22	\$0.22	\$0.22
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.16	\$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	9,400	\$23,962	6	\$2.56	\$2.56	\$2.61	\$2.54
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	2,000	\$2,760	1	\$1.38	\$1.38	\$1.38	\$1.38
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	\$0.45	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	107,000	\$86,720	32	\$0.81	\$0.81	\$0.82	\$0.80
XLY.WT	Auxly Can wt	480	\$53	1	\$0.00	\$0.15	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YNV	Ynvisible In	11,500	\$5,275	4	\$0.45	\$0.45	\$0.46	\$0.45
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	\$0.25	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zen Graphene	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZENA	Zenabis Glob	4,200	\$6,621	23	\$1.52	\$1.52	\$1.60	\$1.49
ZENA.WT	Zenabis wt	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.27	\$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	93,000	\$8,700	12	\$0.09	\$0.09	\$0.11	\$0.09
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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