



May 17, 2019

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,731,618	\$672,371,404	111,084	1,059	13,151,166	23,890,896	2,689,556	404	571	84

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
52 / 35	4,542,569,318	\$71,681,083,889	11,270,345

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ACB	Aurora Cannabis J	1,100,313	\$13,143,233	1,314	\$11.70	\$12.19	\$11.65
IMG	Iamgold Corporation	607,400	\$2,085,998	860	\$3.49	\$3.55	\$3.33
PG	Premier Gold Mines J	584,800	\$1,059,807	339	\$1.76	\$1.84	\$1.74
BBD.B	Bombardier Cl B SV	566,773	\$1,216,396	1,539	\$2.12	\$2.16	\$2.12
HEXO	HEXO Corp.	545,565	\$5,105,112	964	\$9.25	\$9.59	\$9.13
XIU	iShares S&P/TSX60 Un	540,250	\$13,423,436	764	\$24.83	\$24.91	\$24.79
TRQ	Turquoise Hill Res	497,300	\$864,836	1,525	\$1.73	\$1.78	\$1.71
MEG	MEG Energy Corp.	472,300	\$2,463,166	879	\$5.18	\$5.35	\$5.15
FM	First Quantum Mnrl J	447,612	\$5,346,498	1,840	\$11.86	\$12.15	\$11.80
NGD	New Gold Inc.	444,920	\$455,086	496	\$1.00	\$1.07	\$1.00
ENB	Enbridge Inc.	437,886	\$22,036,405	2,128	\$50.54	\$50.64	\$49.91
LUN	Lundin Mining Corp	420,900	\$2,665,104	1,912	\$6.29	\$6.48	\$6.24
BIR	Birchcliff Energy	416,471	\$1,619,355	830	\$3.89	\$3.93	\$3.79
CVE	Cenovus Energy Inc.	413,873	\$4,850,628	1,573	\$11.63	\$11.85	\$11.59
CPG	Crescent Point Corp.	409,700	\$2,189,242	782	\$5.30	\$5.44	\$5.27
BTE	Baytex Energy Corp.	409,651	\$1,083,929	589	\$2.61	\$2.69	\$2.59
ECA	EnCana Corporation	393,043	\$3,571,024	1,014	\$8.96	\$9.23	\$8.94
WEED	Canopy Grwth Corp J	354,237	\$21,338,591	1,311	\$60.02	\$61.19	\$59.66
ARX	ARC Resources Ltd.	346,800	\$2,836,704	1,539	\$8.18	\$8.29	\$8.08
LGO	Largo Resources J	345,800	\$512,203	367	\$1.50	\$1.55	\$1.45

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OGI	OrganiGram H	1,022,102	\$10,951,886	1,782	\$10.72	\$10.94	\$10.32
KLY	Kalytera The	783,500	\$33,830	22	\$0.04	\$0.05	\$0.04
HIVE	Hive Blockch	417,475	\$238,596	99	\$0.58	\$0.59	\$0.56
AGB	Atlantic Gld	328,900	\$950,552	602	\$2.90	\$2.90	\$2.88
XLY	Auxly Cannab	310,830	\$246,090	82	\$0.81	\$0.81	\$0.78
AZX	Alexandria	216,000	\$6,480	4	\$0.03	\$0.03	\$0.03
NRTH	48Nth Cannab	206,500	\$208,233	75	\$1.01	\$1.03	\$0.99
N	Namaste Tech	168,000	\$120,995	43	\$0.72	\$0.73	\$0.71
RTI	Radiant Tech	149,500	\$148,040	43	\$0.99	\$1.00	\$0.98
TBP	Tetra Bio-Ph	134,000	\$82,690	31	\$0.62	\$0.62	\$0.61
PNG	Kraken Robot	122,140	\$78,090	33	\$0.63	\$0.66	\$0.61
HVT	HarvestOne	111,050	\$83,168	48	\$0.75	\$0.76	\$0.74
ZUM	ZoomerMedia	105,000	\$7,800	8	\$0.08	\$0.08	\$0.07
ZEE	Zenith Egy	80,000	\$4,000	1	\$0.05	\$0.05	\$0.05
GTEC	GTEC Hldgs L	71,000	\$41,740	21	\$0.59	\$0.61	\$0.58
JET	Cda Jetlines	69,000	\$30,905	11	\$0.44	\$0.46	\$0.44
GROW	CO2 GRO Inc.	65,100	\$31,843	19	\$0.47	\$0.51	\$0.47
SIM	Siyata Mobil	57,500	\$23,558	12	\$0.42	\$0.42	\$0.41
PLU	Plateau Egy	54,000	\$25,870	24	\$0.48	\$0.50	\$0.47
VIVO	Vivo Cannabi	52,800	\$35,593	26	\$0.66	\$0.69	\$0.66

**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

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

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 29

Block Volume: 991,200

Number of Issues Traded: 10

Block Value: \$13,565,338

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PG	Premier Gold Mines J	\$1.82	500,000	\$910,000
XIU	iShares S&P/TSX60 Un	\$24.84	50,000	\$1,242,000
XIU	iShares S&P/TSX60 Un	\$24.83	50,000	\$1,241,500
XIU	iShares S&P/TSX60 Un	\$24.86	50,000	\$1,243,000
XIU	iShares S&P/TSX60 Un	\$24.83	50,000	\$1,241,500
MFC	Manulife Financial	\$23.38	23,900	\$558,782
XIU	iShares S&P/TSX60 Un	\$24.86	20,000	\$497,200
ABX	Barrick Gold Corp	\$16.30	17,900	\$291,770
XEG	iShares S&P/TSX Engy	\$9.82	16,200	\$159,084
XIU	iShares S&P/TSX60 Un	\$24.83	15,100	\$374,933

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$24.86	50,000	\$1,243,000
XIU	iShares S&P/TSX60 Un	\$24.84	50,000	\$1,242,000
XIU	iShares S&P/TSX60 Un	\$24.83	50,000	\$1,241,500
XIU	iShares S&P/TSX60 Un	\$24.83	50,000	\$1,241,500
PG	Premier Gold Mines J	\$1.82	500,000	\$910,000
WEED	Canopy Grwth Corp J	\$60.00	10,400	\$624,000
MFC	Manulife Financial	\$23.38	23,900	\$558,782
XIU	iShares S&P/TSX60 Un	\$24.86	20,000	\$497,200
XFN	iShares S&P/TSX Fins	\$38.06	11,800	\$449,108
XIU	iShares S&P/TSX60 Un	\$24.83	15,100	\$374,933

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market

# 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	57,300	\$121,813	222	\$2.09	\$2.09	\$2.17	\$2.08
ABT	Absolute Software J	5,900	\$52,658	22	\$8.89	\$8.89	\$8.96	\$8.85
ABX	Barrick Gold Corp	301,106	\$4,911,439	706	\$16.45	\$16.45	\$16.47	\$16.21
AC	Air Canada Vote & VV	301,965	\$12,265,618	1,841	\$40.90	\$40.90	\$41.04	\$40.05
ACB	Aurora Cannabis J	1,100,313	\$13,143,233	1,314	\$11.70	\$11.70	\$12.19	\$11.65
ACB.WT	Aurora Cannabs J Wt	2,600	\$20,937	6	\$7.65	\$7.65	\$8.09	\$7.65
ACD	Accord Financial	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
ACI	AltaGas Canada Inc.	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,270	\$241,016	31	\$45.60	\$45.60	\$45.90	\$45.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,500	\$160,722	44	\$11.12	\$11.12	\$11.14	\$11.00
ACZ.UN	Amercn CoreSecDivUn	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
AD	Alaris Royalty Corp.	19,545	\$367,747	102	\$18.71	\$18.71	\$18.96	\$18.65
ADN	Acadian Timber Corp.	600	\$10,110	1	\$16.85	\$16.85	\$16.85	\$16.85
ADVZ	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ADVZ.U	Advanz Pharma Corp.J	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,270	\$16,780	4	\$13.23	\$13.23	\$13.23	\$13.19
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	74,200	\$4,078,092	494	\$55.39	\$55.39	\$55.52	\$54.34
AEZS	AEterna Zentaris Inc	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
AFN	Ag Growth Int'l Inc.	7,947	\$420,155	43	\$52.78	\$52.78	\$53.12	\$52.59
AGF.B	AGF Management B NV	9,200	\$49,081	26	\$5.35	\$5.35	\$5.37	\$5.28
AGI	Alamos Gold Inc. J	86,500	\$528,493	231	\$6.17	\$6.17	\$6.18	\$6.05
AHY.UN	Advntg Cdn HiYld Bnd	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,700	\$23,111	11	\$13.57	\$13.57	\$13.60	\$13.57
AIF	Altus Group Limited	2,300	\$67,410	7	\$29.42	\$29.42	\$29.42	\$29.24
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AIM	Aimia Inc.	261,747	\$1,118,187	891	\$4.28	\$4.28	\$4.31	\$4.20
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	5,500	\$4,345	1	\$0.79	\$0.79	\$0.79	\$0.79
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
AKU.U	Akumin Inc. J USF	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ALA	AltaGas Ltd.	100,363	\$1,933,100	546	\$19.24	\$19.24	\$19.31	\$19.18
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
ALA.PR.I	AltaGas Ltd Sr I Pr	900	\$20,520	4	\$22.80	\$22.80	\$22.80	\$22.80
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	116,556	\$189,557	185	\$1.64	\$1.64	\$1.65	\$1.59
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALO	Alio Gold Inc. J	5,500	\$3,965	3	\$0.74	\$0.74	\$0.74	\$0.70
ALS	Altius Minerals Corp	1,800	\$22,778	12	\$12.49	\$12.49	\$12.78	\$12.49
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ANX	Anaconda Mining J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AOI	Africa Oil Corp. J	5,400	\$6,318	8	\$1.17	\$1.17	\$1.17	\$1.17
AP.UN	Allied Prop. REIT Un	8,400	\$414,165	36	\$49.29	\$49.29	\$49.48	\$49.20
APHA	Aphria Inc. J	307,782	\$2,868,712	463	\$9.20	\$9.20	\$9.45	\$9.16
APR.UN	Automotive Ppty Un	1,100	\$11,726	2	\$10.66	\$10.66	\$10.66	\$10.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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	139,000	\$2,177,355	489	\$15.70	\$15.70	\$15.72	\$15.59
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
AQY.A	Alignvest AcquisA RV	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
AQY.WT	Alignvest AcquisJ Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	8,800	\$14,190	12	\$1.62	\$1.62	\$1.62	\$1.61
ARE	Aecon Group Inc.	31,900	\$599,122	175	\$18.80	\$18.80	\$18.88	\$18.60
ARG	Amerigo Resources J	14,000	\$10,220	3	\$0.73	\$0.73	\$0.73	\$0.73
ARX	ARC Resources Ltd.	346,800	\$2,836,704	1,539	\$8.18	\$8.18	\$8.29	\$8.08
ASM	Avino Silver & Gld J	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
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	145,400	\$573,561	578	\$4.03	\$4.03	\$4.04	\$3.86
ATA	ATS Automation Tool	14,600	\$303,168	94	\$20.76	\$20.76	\$20.92	\$20.64
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$78.80	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	91,733	\$7,728,884	648	\$84.35	\$84.35	\$84.59	\$83.47
ATH	Athabasca Oil Corp J	236,300	\$218,786	137	\$0.92	\$0.92	\$0.94	\$0.92
ATL	Atlatsa Res Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATP	Atlantic Power	4,600	\$14,999	13	\$3.28	\$3.28	\$3.30	\$3.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,920	\$522,232	170	\$18.75	\$18.75	\$18.76	\$18.50
AUG	Auryn Resources J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	300	\$2,641	3	\$8.89	\$8.89	\$8.89	\$8.72
AVL	Avalon Advncd Mtrl J	99,000	\$4,455	12	\$0.05	\$0.05	\$0.05	\$0.05
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,150	\$137,693	17	\$43.72	\$43.72	\$43.97	\$43.44
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AX.PR.G	Artis REIT Ser G Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
AX.UN	Artis REIT Un	66,000	\$773,449	230	\$11.71	\$11.71	\$11.78	\$11.66
AXR	Alexco Resource J	700	\$964	5	\$1.38	\$1.38	\$1.38	\$1.36
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	13,640	\$665,132	63	\$48.40	\$48.40	\$49.20	\$48.31
BAM.A	Brookfld Asset A LV	95,521	\$6,092,682	600	\$63.82	\$63.82	\$64.05	\$63.48
BAM.PF.A	Brookfld Asset Pr 32	500	\$10,195	3	\$20.39	\$20.39	\$20.39	\$20.39
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	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.08	\$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	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,400	\$27,706	9	\$19.79	\$19.79	\$19.79	\$19.79
BANK	BMO Glbl BanksHegCAD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BAR	Balmoral Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BB	BlackBerry Limited	132,408	\$1,524,162	434	\$11.38	\$11.38	\$11.63	\$11.38
BBD.A	Bombardier Cl A MV	13,400	\$29,504	16	\$2.20	\$2.20	\$2.23	\$2.17
BBD.B	Bombardier Cl B SV	566,773	\$1,216,396	1,539	\$2.12	\$2.12	\$2.16	\$2.12
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	50	\$1,000	1	\$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	400	\$20,819	2	\$52.06	\$52.06	\$52.06	\$52.01
BCB	Cott Corporation	12,700	\$238,436	66	\$18.76	\$18.76	\$18.87	\$18.63
BCE	BCE Inc.	106,952	\$6,509,442	571	\$60.60	\$60.60	\$61.16	\$60.57
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$15.50	\$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	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
BDI	Black Diamond Group	1,400	\$3,150	2	\$2.25	\$2.25	\$2.25	\$2.25
BDIV	BromptonGblDivGroUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
BDT	Bird Construction	3,400	\$19,550	27	\$5.77	\$5.77	\$5.80	\$5.70
BEI.UN	Boardwalk REIT Un	8,800	\$373,911	52	\$42.88	\$42.88	\$42.88	\$41.79
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BEP.UN	Brookfield Renew Un	18,800	\$807,867	67	\$43.06	\$43.06	\$43.15	\$42.85
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	500	\$3,370	1	\$6.74	\$6.74	\$6.74	\$6.74
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BHC	Bausch Health Co	61,576	\$2,075,902	308	\$33.74	\$33.74	\$33.88	\$33.41
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	36,276	\$2,044,059	193	\$56.48	\$56.48	\$56.65	\$56.00
BIR	Birchcliff Energy	416,471	\$1,619,355	830	\$3.89	\$3.89	\$3.93	\$3.79

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	\$2,208	1	\$11.04	\$11.04	\$11.04	\$11.04
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	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BKX	BNK Petroleum Inc. J	141,000	\$31,500	9	\$0.22	\$0.22	\$0.24	\$0.22
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	\$9.28	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	19,000	\$98,982	49	\$5.17	\$5.17	\$5.25	\$5.13
BLU	BELLUS Health Inc.	6,000	\$8,763	13	\$1.44	\$1.44	\$1.47	\$1.42
BLX	Boralex Inc. Cl A	34,800	\$636,894	148	\$18.39	\$18.39	\$18.49	\$18.11
BMO	Bank of Montreal	102,964	\$10,646,468	745	\$103.43	\$103.43	\$103.85	\$103.21
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BMO.PR.Z	Bk of Mon Pr Ser 35	0	\$0	0	\$0.00	\$25.05	\$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	8,300	\$56,872	37	\$6.80	\$6.80	\$7.07	\$6.75
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNP	Bonavista Energy	19,500	\$14,655	10	\$0.74	\$0.74	\$0.77	\$0.73
BNS	Bank of Nova Scotia	161,560	\$11,523,837	932	\$71.46	\$71.46	\$71.48	\$71.11
BNS.PR.D	Bank of N S Sr 31 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.90	\$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	4,600	\$80,328	9	\$17.47	\$17.47	\$17.50	\$17.41
BPO.PR.A	Brookfld Office PrAA	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
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	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
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	36,870	\$990,165	130	\$26.77	\$26.77	\$27.05	\$26.77



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	300	\$1,026	1	\$3.42	\$3.42	\$3.42	\$3.42
BRE	Brookfield RI Est RV	1,200	\$20,056	2	\$16.71	\$16.71	\$16.73	\$16.71
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSC	BNS Split Corp. II A	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BSC.PR.C	BNS Split II Pr 2	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BSD.PR.A	Soundvest Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BSD.UN	Soundvest Split Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	10,900	\$52,936	40	\$4.85	\$4.85	\$4.89	\$4.83
BTE	Baytex Energy Corp.	409,651	\$1,083,929	589	\$2.61	\$2.61	\$2.69	\$2.59
BTO	B2Gold Corp. J	107,100	\$380,333	183	\$3.55	\$3.55	\$3.58	\$3.54
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.67	\$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.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
BYD.UN	Boyd Group Fnd Tr Un	3,867	\$651,234	36	\$168.96	\$168.96	\$169.94	\$167.11
BYL	Baylin Tech Inc. J	1,800	\$6,264	3	\$3.56	\$3.56	\$3.56	\$3.44
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	222,340	\$7,811,338	978	\$36.64	\$36.64	\$36.85	\$33.07
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	WisdomTreeCA BndNN-H	200	\$9,973	2	\$49.87	\$49.87	\$49.87	\$49.86
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	600	\$5,667	2	\$9.45	\$9.45	\$9.45	\$9.44
CAPS	Evolve Actv USEq Heg	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CAPS.B	EvolveActvUS EqUnheg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CAPS.U	EvolveActvUS\$ Unhegd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	78,400	\$3,843,506	458	\$49.15	\$49.15	\$49.21	\$48.75
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.	37,000	\$349,799	160	\$9.41	\$9.41	\$9.64	\$9.39
CBH	iShre 1-10CorpBnd Un	300	\$5,646	3	\$18.82	\$18.82	\$18.82	\$18.82
CBL	Callidus Cap Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,400	\$193,634	10	\$18.63	\$18.63	\$18.63	\$18.60
CBT.UN	June 2020CorpBnd 'T'	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,500	\$503,490	37	\$91.38	\$91.38	\$91.77	\$91.35
CCI.UN	Cdn Convert Plus Un	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$55.51	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,375	\$1,395,810	162	\$60.01	\$60.01	\$60.39	\$58.78
CCM	Canarc Resource J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCO	Cameco Corporation	124,600	\$1,697,349	487	\$13.61	\$13.61	\$13.78	\$13.55
CCS.PR.C	Co-operators Sr C Pr	300	\$6,864	1	\$22.88	\$22.88	\$22.88	\$22.88
CCX	Cdn Crude Oil Idx Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	400	\$27,888	1	\$69.72	\$69.72	\$69.72	\$69.72
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
CDH	Corridor Resources	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	400	\$10,632	1	\$26.58	\$26.58	\$26.58	\$26.58
CED	CI 1st AstCoreCdn Eq	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$60,384	16	\$16.32	\$16.32	\$16.35	\$16.29
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CERV	Cervus Equipment	200	\$2,628	2	\$13.18	\$13.18	\$13.18	\$13.10
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	CI1stAstCorUS\$UnHGUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEU	CES Energy Solutn	84,900	\$205,903	543	\$2.41	\$2.41	\$2.47	\$2.39
CEW	iShares EqWeight Un	2,400	\$30,157	5	\$12.57	\$12.57	\$12.57	\$12.56
CF	Canaccord Genuity	5,000	\$26,092	25	\$5.21	\$5.21	\$5.25	\$5.20
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.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CFP	Canfor Corporation	67,620	\$696,049	353	\$10.20	\$10.20	\$10.47	\$10.20
CFW	Calfrac Well Serv	17,800	\$48,012	60	\$2.67	\$2.67	\$2.75	\$2.65
CFX	Canfor Pulp Products	13,100	\$161,768	100	\$12.34	\$12.34	\$12.42	\$12.25
CG	Centerra Gold Inc.	67,200	\$510,599	389	\$7.58	\$7.58	\$7.66	\$7.55
CGG	China Gld Intl Res J	1,600	\$2,435	15	\$1.52	\$1.52	\$1.54	\$1.50
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,000	\$43,250	7	\$10.83	\$10.83	\$10.83	\$10.80
CGL.C	iShare GldBul Nn-Hdg	33	\$494	1	\$0.00	\$15.13	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,525	\$212,637	14	\$84.00	\$84.00	\$84.81	\$83.75
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.	54,222	\$1,352,831	391	\$24.99	\$24.99	\$25.29	\$24.82
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	35,398	\$338,921	144	\$9.55	\$9.55	\$9.67	\$9.51
CHH	Centric Health J	5,900	\$1,219	3	\$0.21	\$0.21	\$0.22	\$0.21
CHNA.B	WisdomTree ICBCCS500	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	115,100	\$1,571,737	430	\$13.69	\$13.69	\$13.73	\$13.58
CHR	Chorus Aviation V&V	60,100	\$447,658	136	\$7.47	\$7.47	\$7.51	\$7.40
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CIA	Champion Iron Ord J	209,200	\$548,849	476	\$2.66	\$2.66	\$2.73	\$2.55
CIC	CI 1stAstCanBanIncm	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$5,316	1	\$26.58	\$26.58	\$26.58	\$26.58
CIGI	Colliers Intl Grp SV	14,100	\$1,171,569	79	\$83.21	\$83.21	\$83.30	\$82.85
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.	84,400	\$1,715,511	526	\$20.27	\$20.27	\$20.49	\$20.21
CJ	Cardinal Energy J	50,500	\$147,242	131	\$2.89	\$2.89	\$2.97	\$2.88
CJR.B	Corus Entertnmnt B	117,777	\$779,096	441	\$6.62	\$6.62	\$6.68	\$6.55
CJT	Cargojet Inc. Com&V	5,380	\$442,591	41	\$83.05	\$83.05	\$83.22	\$81.20
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	600	\$10,758	2	\$17.93	\$17.93	\$17.93	\$17.93
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CLIQ	Alcanna Inc.	25,300	\$143,324	56	\$5.67	\$5.67	\$5.74	\$5.51
CLQ	Clean TeQ Hldg J Ord	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLR	Clearwater Seafoods	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CLS	Celestica Inc SV	13,000	\$122,133	75	\$9.36	\$9.36	\$9.42	\$9.34
CM	Cdn Imperial Bank	113,620	\$12,535,089	786	\$110.62	\$110.62	\$110.65	\$109.96
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	50	\$1,075	1	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	6,300	\$39,332	38	\$6.25	\$6.25	\$6.26	\$6.21
CMH	Carmanah Tech Corp.	500	\$3,545	3	\$7.09	\$7.09	\$7.09	\$7.09
CMMC	Copper Mountain J	57,500	\$51,780	15	\$0.89	\$0.89	\$0.91	\$0.89
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	24,700	\$100,435	86	\$4.07	\$4.07	\$4.10	\$4.05
CNL	Continental Gold J	30,200	\$78,889	97	\$2.62	\$2.62	\$2.64	\$2.57
CNQ	Canadian Natural Res	270,015	\$9,937,095	1,277	\$36.70	\$36.70	\$37.25	\$36.57
CNR	Cdn Nat'l Railway	72,915	\$9,269,192	584	\$126.38	\$126.38	\$127.95	\$126.28

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	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
CP	Cdn Pacific Railway	33,869	\$10,426,958	266	\$308.00	\$308.00	\$309.45	\$304.99
CPD	iShares CdnPref Un	32,515	\$405,481	45	\$12.50	\$12.50	\$12.50	\$12.46
CPG	Crescent Point Corp.	409,700	\$2,189,242	782	\$5.30	\$5.30	\$5.44	\$5.27
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.	58,100	\$1,730,029	419	\$29.80	\$29.80	\$29.89	\$29.64
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.PR.K	Capital Pwr Sr 11 Pr	300	\$7,491	2	\$24.97	\$24.97	\$24.97	\$24.97
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.	91,200	\$94,464	99	\$1.04	\$1.04	\$1.05	\$1.01
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
CRDL.WT	Cardiol TherapeuJ Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CRH	CRH Medical Corp. J	1,400	\$5,436	13	\$3.88	\$3.88	\$3.91	\$3.87
CRON	Cronos Group Inc. J	95,628	\$1,947,475	380	\$20.13	\$20.13	\$20.69	\$19.90
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,700	\$131,299	55	\$15.10	\$15.10	\$15.13	\$15.06
CRT.UN	CT RI Est Invest Un	7,800	\$111,305	33	\$14.24	\$14.24	\$14.34	\$14.16
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CS	Capstone Mining J	61,500	\$35,510	63	\$0.59	\$0.59	\$0.59	\$0.57
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	24,400	\$361,171	103	\$14.79	\$14.79	\$14.85	\$14.71
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	4,493	\$5,394,558	54	\$1,201.71	\$1201.71	\$1210.95	\$1185.00
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	24,227	\$3,403,915	191	\$140.69	\$140.69	\$141.02	\$139.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
CTX	Crescita Therapeutc J	50	\$40	1	\$0.00	\$0.75	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,400	\$608,326	71	\$37.06	\$37.06	\$37.14	\$37.01
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	4,100	\$174,245	19	\$42.29	\$42.29	\$42.62	\$42.29
CUF.UN	Cominar Real Est Un	43,800	\$520,373	136	\$11.91	\$11.91	\$11.93	\$11.81
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	413,873	\$4,850,628	1,573	\$11.63	\$11.63	\$11.85	\$11.59
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	22,200	\$649,182	90	\$29.18	\$29.18	\$29.42	\$28.97
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	\$25.69	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CWL	Caldwell Partners	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
CWX	CanWel Building Grp	8,850	\$41,123	20	\$4.68	\$4.68	\$4.68	\$4.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CXN	Chalice Gold Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$21,280	1	\$53.20	\$53.20	\$53.20	\$53.20
CYBR	Evolve Cyber Sec Heg	500	\$13,905	2	\$27.81	\$27.81	\$27.81	\$27.81
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$30.00	\$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	8,600	\$203,329	49	\$23.66	\$23.66	\$23.68	\$23.57
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. CI A SV	1,000	\$993	5	\$1.00	\$1.00	\$1.02	\$0.97
DC.PR.B	Dundee Corp. Pr 2	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$12.50	\$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	\$5.12	\$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 Spl A	1,900	\$16,613	9	\$8.72	\$8.72	\$8.75	\$8.72
DFN.PR.A	Dividend 15 Spl Pr	1,000	\$10,120	2	\$10.12	\$10.12	\$10.12	\$10.12
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGC	Detour Gold Corp J	56,800	\$696,157	256	\$12.32	\$12.32	\$12.35	\$12.15
DGR	WisdomTree USDivHegd	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
DGR.B	WisdomTree USDvNN-HG	700	\$19,082	1	\$27.26	\$27.26	\$27.26	\$27.26
DGRC	WisdomTreeCA QualDiv	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
DGS	Div Growth Spl A	11,000	\$59,081	10	\$5.30	\$5.30	\$5.43	\$5.30
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
DHX	DHX Media Ltd Com&VV	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
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	1,600	\$17,849	13	\$11.12	\$11.12	\$11.32	\$11.11
DIR.UN	Dream Industrl REIT	54,700	\$638,378	224	\$11.69	\$11.69	\$11.72	\$11.58
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	22,954	\$74,303	47	\$3.24	\$3.24	\$3.25	\$3.20
DIVS	Evolve CA Pref UnHeg	400	\$6,956	1	\$17.39	\$17.39	\$17.39	\$17.39
DLR	Horizon US\$ Cur A Un	15,700	\$213,768	20	\$13.61	\$13.61	\$13.65	\$13.59
DLR.U	Horizon US\$Cur A USF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
DML	Denison Mines Corp	28,500	\$19,715	10	\$0.69	\$0.69	\$0.70	\$0.69
DNG	Dynacor Gold Mines J	700	\$1,176	1	\$1.68	\$1.68	\$1.68	\$1.68
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DOL	Dollarama Inc.	73,386	\$3,030,884	462	\$41.54	\$41.54	\$41.55	\$40.65
DOO	BRP Inc. SV	25,200	\$988,541	143	\$39.10	\$39.10	\$39.55	\$38.78
DPM	Dundee Precious Mtl	46,100	\$182,589	196	\$4.01	\$4.01	\$4.03	\$3.92
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	8,489	\$110,372	61	\$12.99	\$12.99	\$13.08	\$12.97
DRA.UN	Dream Hrd AsetAlt Un	500	\$3,724	3	\$7.44	\$7.44	\$7.45	\$7.44
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	89,600	\$1,266,944	405	\$14.14	\$14.14	\$14.19	\$14.10
DRM	DREAM Unltd CI A SV	11,200	\$83,496	99	\$7.45	\$7.45	\$7.51	\$7.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM.PR.A	DREAM Unltd 1st Pr	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,200	\$32,454	29	\$7.77	\$7.77	\$7.77	\$7.66
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
DSG	Descartes Systems	8,490	\$464,132	70	\$54.54	\$54.54	\$54.94	\$54.45
DXB	Dynamic iShrActvTact	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
DXC	Dynamic iShr CADivUn	22	\$522	1	\$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	4,400	\$148,690	4	\$33.71	\$33.71	\$33.87	\$33.71
DXI	DXI Energy Inc J	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
DXM	CI 1stAsst MornDiv30	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	6,400	\$121,473	10	\$19.01	\$19.01	\$19.01	\$18.94
DXU	Dynamic iShr US Div	1,100	\$36,267	1	\$32.97	\$32.97	\$32.97	\$32.97
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	300	\$15,177	1	\$50.59	\$50.59	\$50.59	\$50.59
ECA	EnCana Corporation	393,043	\$3,571,024	1,014	\$8.96	\$8.96	\$9.23	\$8.94
ECF.UN	East Coast InvGrd Un	1,000	\$9,250	1	\$9.25	\$9.25	\$9.25	\$9.25
ECN	ECN Capital Corp.	330,572	\$1,433,829	916	\$4.33	\$4.33	\$4.41	\$4.30
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ECS	eCobalt Solutions J	11,500	\$3,560	3	\$0.32	\$0.32	\$0.32	\$0.31
ECS.WT	eCobalt Solutn J Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
EDGF	Brompton Euro DivGro	300	\$2,865	1	\$9.55	\$9.55	\$9.55	\$9.55
EDR	Endeavour Silver J	19,700	\$47,575	71	\$2.45	\$2.45	\$2.45	\$2.37
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	6,600	\$129,406	44	\$19.67	\$19.67	\$19.70	\$19.38
EF.UN	European FocusDiv Un	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
EFH	Echelon Fin Hldgs	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EFN	Element Fleet Mgt	144,200	\$1,422,318	415	\$9.88	\$9.88	\$9.92	\$9.65
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	50	\$1,093	1	\$0.00	\$21.86	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$21.36	\$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	8,700	\$31,882	40	\$3.69	\$3.69	\$3.73	\$3.60
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EFX	Enerflex Ltd.	21,200	\$370,229	104	\$17.43	\$17.43	\$17.57	\$17.38
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
EGL	Eagle Energy Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EHE	WisdomTree EU HEG Eq	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
EHE.B	WisdomTreeEU Eq N-Hg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
EIF	Exchange Income Corp	9,035	\$324,834	41	\$36.00	\$36.00	\$36.11	\$35.83
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	1,800	\$45,106	3	\$25.03	\$25.03	\$25.12	\$25.02
EIT.UN	Canoe EIT Income Un	18,478	\$208,096	36	\$11.27	\$11.27	\$11.27	\$11.25
ELD	Eldorado Gold Corp.	75,530	\$362,771	241	\$4.80	\$4.80	\$4.89	\$4.74
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	52,740	\$2,715,190	303	\$51.56	\$51.56	\$51.59	\$51.18
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	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,100	\$815,712	192	\$31.29	\$31.29	\$31.48	\$31.12
EMV.B	WisdomTreeEmrgMktDiv	1,100	\$28,028	1	\$25.48	\$25.48	\$25.48	\$25.48
ENB	Enbridge Inc.	437,886	\$22,036,405	2,128	\$50.54	\$50.54	\$50.64	\$49.91
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	1,000	\$19,980	3	\$19.98	\$19.98	\$19.98	\$19.98
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,290	1	\$16.45	\$16.45	\$16.45	\$16.45
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$13,960	1	\$17.45	\$17.45	\$17.45	\$17.45
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	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
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	3,200	\$51,110	25	\$16.02	\$16.02	\$16.02	\$15.95
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	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	400	\$13,493	4	\$33.72	\$33.72	\$33.86	\$33.54
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENT	ENTREC Corporation	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,580	\$184,089	21	\$71.23	\$71.23	\$72.24	\$70.84
EQB.PR.C	Equitable Grp Pr 3	67	\$1,674	1	\$0.00	\$23.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
EQL.F	Invesco S&P500EqCA-H	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
ERF	Enerplus Corporation	141,600	\$1,619,155	538	\$11.37	\$11.37	\$11.68	\$11.35
ERM	Eclipse Resident Mtg	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
ERO	Ero Copper Corp. J	16,100	\$281,016	116	\$17.46	\$17.46	\$17.61	\$17.30
ESI	Ensign Engy Services	59,400	\$339,607	243	\$5.71	\$5.71	\$5.77	\$5.64
ESM	Euro Sun Mining J	9,102	\$4,921	3	\$0.50	\$0.50	\$0.55	\$0.50
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	6,050	\$2,783	2	\$0.46	\$0.46	\$0.46	\$0.46
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$27.14	\$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	Extencare Inc.	29,500	\$238,385	82	\$8.07	\$8.07	\$8.13	\$8.05
EXF	EXFO Inc. SV	700	\$4,004	1	\$5.72	\$5.72	\$5.72	\$5.72
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	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacfc	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,800	\$37,694	5	\$13.48	\$13.48	\$13.48	\$13.44
FCCD	Fidelity Cdn Div L	11	\$290	1	\$0.00	\$26.26	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	620	\$15,222	2	\$24.55	\$24.55	\$24.55	\$24.55
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCR	First Capital Realty	59,083	\$1,244,121	318	\$21.02	\$21.02	\$21.16	\$20.98
FCR.IR	First Cap Rlty Rec	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
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	59,500	\$30,545	13	\$0.51	\$0.51	\$0.53	\$0.50
FCUD	Fidelity US Divldx L	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
FCUH	Fidelity US DivCur L	21	\$498	1	\$0.00	\$24.03	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$28.48	\$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	7,700	\$113,228	70	\$14.65	\$14.65	\$14.83	\$14.50
FF	First Mining Gold J	62,000	\$16,405	36	\$0.27	\$0.27	\$0.28	\$0.26
FFH	Fairfax Financial SV	4,515	\$2,763,486	54	\$611.61	\$611.61	\$613.86	\$610.76
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	\$21.94	\$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	1,400	\$8,933	4	\$6.41	\$6.41	\$6.41	\$6.36
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCl	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	3,200	\$32,960	4	\$10.30	\$10.30	\$10.30	\$10.30
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.33	\$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	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth 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	0	\$0	0	\$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	54,500	\$382,319	37	\$7.02	\$7.02	\$7.03	\$7.00
FIG	CI 1st Asst InvBndUn	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,000	\$26,120	3	\$13.11	\$13.11	\$13.11	\$13.01
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIRE	Supreme Cannabis J	116,700	\$219,703	213	\$1.88	\$1.88	\$1.92	\$1.87
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$20.69	\$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	\$21.29	\$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	\$24.84	\$0.00	\$0.00
FM	First Quantum Mnrl J	447,612	\$5,346,498	1,840	\$11.86	\$11.86	\$12.15	\$11.80
FN	First Nat'l Fin Corp	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,950	\$3,449,474	251	\$102.20	\$102.20	\$102.30	\$100.92
FOOD	Goodfood Market J	2,800	\$7,626	20	\$2.72	\$2.72	\$2.77	\$2.71
FOUR	Horizons Indust A Un	1,300	\$37,075	2	\$28.45	\$28.45	\$28.60	\$28.45
FPR	CI 1st Asst Pref Shr	600	\$12,334	3	\$20.56	\$20.56	\$20.56	\$20.54
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FR	First Majestic J	41,100	\$319,764	115	\$7.91	\$7.91	\$7.92	\$7.68
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
FRU	Freehold Royalties	24,750	\$215,320	60	\$8.68	\$8.68	\$8.79	\$8.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FSB.U	CI1stAstEnhncShBndUS	1,000	\$10,020	1	\$10.02	\$10.02	\$10.02	\$10.02
FSD	1st Tr ShDurHiYld Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FSD.A	1st Tr ShDurHiYld Ad	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$19.79	\$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.	4,414	\$522,622	43	\$118.17	\$118.17	\$120.56	\$117.40
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FSZ	Fiera Capital A SV	8,800	\$107,322	26	\$12.20	\$12.20	\$12.26	\$12.13
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,600	\$8,193	5	\$3.10	\$3.10	\$3.20	\$3.10
FTN	Financial 15 Splt A	8,666	\$66,670	22	\$7.72	\$7.72	\$7.72	\$7.66
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FTS	Fortis Inc.	49,950	\$2,501,668	272	\$50.11	\$50.11	\$50.17	\$49.99
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	1,500	\$28,522	13	\$19.07	\$19.07	\$19.07	\$18.93
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FTT	Finning Int'l Inc.	77,300	\$1,802,688	505	\$23.27	\$23.27	\$23.48	\$23.12
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	500	\$14,305	1	\$28.61	\$28.61	\$28.61	\$28.61
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	103,500	\$362,382	308	\$3.55	\$3.55	\$3.56	\$3.43
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	200	\$2,824	1	\$14.12	\$14.12	\$14.12	\$14.12
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
GC	Great Cdn Gaming	34,030	\$1,464,067	181	\$42.93	\$42.93	\$43.26	\$42.83
GCG	Guardian Capital	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	200	\$4,850	2	\$24.25	\$24.25	\$24.25	\$24.25
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GCM	Gran Colombia Gold	27,500	\$100,872	42	\$3.67	\$3.67	\$3.77	\$3.60
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$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	57,183	\$1,330,130	275	\$23.19	\$23.19	\$23.43	\$23.08
GEN	GeneNews Limited J	54,500	\$6,448	7	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.44	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	57,620	\$5,621,496	424	\$97.61	\$97.61	\$97.85	\$96.85
GIL	Gildan Activewear	52,334	\$2,662,737	314	\$50.65	\$50.65	\$51.26	\$50.20
GLG	GLG Life Tech Corp J	320	\$115	1	\$0.00	\$0.68	\$0.00	\$0.00
GLO	Global Atomic Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GMO	General Moly, Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMP	GMP Capital Inc.	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
GMP.PR.B	GMP Capital Ser B Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GMP.PR.C	GMP Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GOGO	US GLB GOLD&PrecMetl	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GOLD	Goldmining Inc. J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
GOOS	Cda Goose Hldgs SV	60,192	\$3,965,735	370	\$65.06	\$65.06	\$66.94	\$64.94
GPR	Gt Panther Mining J	7,700	\$7,695	16	\$0.99	\$0.99	\$1.01	\$0.98
GPS	BSM Tech Inc. J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GQM	Golden Queen Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQM.WT	Golden QueenMng Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRP.PR.A	Globl Res Champ Pr A	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,462	\$963,689	112	\$62.40	\$62.40	\$62.48	\$61.97
GS	Gluskin Sheff + Assc	4,800	\$68,276	17	\$14.22	\$14.22	\$14.23	\$14.22
GSC	Golden Star Resource	100	\$516	1	\$5.16	\$5.16	\$5.16	\$5.16
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GSY	goeasy Ltd.	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
GTE	Gran Tierra Energy J	41,200	\$119,017	187	\$2.89	\$2.89	\$2.92	\$2.86
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUD	Knight Therapeutics	28,231	\$210,291	109	\$7.44	\$7.44	\$7.47	\$7.42
GUY	Guyana Goldfields J	13,000	\$13,010	15	\$1.00	\$1.00	\$1.02	\$0.99
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GWO	Great-West Lifeco	138,833	\$4,295,453	702	\$31.09	\$31.09	\$31.12	\$30.60
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GWO.PR.O	Gt-West Lifeco Pr O	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.60	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWR	Global Water Res	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	8,000	\$5,740	6	\$0.70	\$0.70	\$0.73	\$0.70
GXO	Granite Oil Corp. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
H	Hydro One Limited	103,450	\$2,318,648	490	\$22.44	\$22.44	\$22.50	\$22.27
HAB	Horizon CorpBnd E Un	500	\$5,438	4	\$10.88	\$10.88	\$10.88	\$10.87
HAC	Horizon Seasonl E Un	2,200	\$47,162	3	\$21.44	\$21.44	\$21.44	\$21.41
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	2,500	\$31,050	4	\$12.42	\$12.42	\$12.42	\$12.42
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 GlblDiv E Un	300	\$6,696	1	\$22.32	\$22.32	\$22.32	\$22.32
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	1,400	\$65,715	2	\$46.90	\$46.90	\$46.95	\$46.90
HBC	Hudson's Bay Company	4,600	\$32,849	20	\$7.13	\$7.13	\$7.16	\$7.12
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,100	\$19,463	2	\$9.28	\$9.28	\$9.28	\$9.23
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBG	Hamilton CapGlb Bk E	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
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	700	\$4,767	1	\$6.81	\$6.81	\$6.81	\$6.81
HBM	Hudbay Minerals Inc.	225,600	\$1,524,350	683	\$6.74	\$6.74	\$6.88	\$6.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,000	\$14,835	3	\$7.40	\$7.40	\$7.45	\$7.37
HCB	Hamilton CapCdn Bk E	3,000	\$45,780	1	\$15.26	\$15.26	\$15.26	\$15.26
HCBB	Harvest Bk&Bldg A Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HCG	Home Capital Group	16,300	\$297,810	61	\$18.22	\$18.22	\$18.49	\$18.18
HCN	Horizn China DivA Un	800	\$20,040	4	\$25.03	\$25.03	\$25.07	\$25.03
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HCRE	HorizonsEqICdaREIT A	85	\$1,870	1	\$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	3,400	\$36,172	3	\$10.75	\$10.75	\$10.75	\$10.57
HEE	Horizons Incm Engy E	50	\$432	1	\$0.00	\$8.85	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$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	\$10.08	\$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	3,000	\$17,304	5	\$5.72	\$5.72	\$5.84	\$5.72
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	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HEXO	HEXO Corp.	545,565	\$5,105,112	964	\$9.25	\$9.25	\$9.59	\$9.13
HEXO.WT	HEXO Corp. Wt	10,600	\$45,164	11	\$4.34	\$4.34	\$4.34	\$4.20
HFA	Hamilton AustrlFin E	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,000	\$9,370	2	\$4.69	\$4.69	\$4.69	\$4.68
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	\$15.85	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HFR	Horizon FltgRtBnd Un	4,900	\$49,277	6	\$10.05	\$10.05	\$10.06	\$10.05
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
HFY	Hamilton CapGlbFin E	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
HFY.U	Hamilton CapGlbFinUS	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	30,400	\$259,645	30	\$8.41	\$8.41	\$8.64	\$8.40
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	1	\$10	1	\$0.00	\$9.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGU	BetaProCdnGldMnr2xBI	150,200	\$1,479,479	187	\$10.00	\$10.00	\$10.01	\$9.73
HGY	Horizons GldYld E Un	100	\$455	1	\$4.55	\$4.55	\$4.55	\$4.55
HHF	Horizon MornstrHdg E	1,200	\$16,800	2	\$14.00	\$14.00	\$14.00	\$14.00
HHL	Harvest HlthcrLdr Un	31,600	\$234,721	30	\$7.40	\$7.40	\$7.47	\$7.37
HHL.U	HarvestHealthcare US	3	\$22	1	\$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	100	\$1,103	1	\$11.03	\$11.03	\$11.03	\$11.03
HIU	BetaProSP500DlyInvrs	800	\$20,614	2	\$25.75	\$25.75	\$25.77	\$25.75
HIX	BetaPro60 DailyInvrs	1,400	\$8,106	3	\$5.79	\$5.79	\$5.79	\$5.79
HLC	Holloway Lodge Crp J	12	\$87	1	\$0.00	\$7.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	13,385	\$117,596	78	\$8.82	\$8.82	\$8.95	\$8.43
HLPR	Horizn LadrCA Pr Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	34,850	\$704,612	98	\$20.01	\$20.01	\$20.42	\$20.00
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	55,000	\$376,469	64	\$6.96	\$6.96	\$6.96	\$6.80
HNL	Horizon Nth Logstc J	12,490	\$27,824	53	\$2.21	\$2.21	\$2.25	\$2.21
HNU	BetaPro NatGas 2xBul	22,800	\$304,489	33	\$13.20	\$13.20	\$13.48	\$13.20
HNY	Horizons NatGasYld E	300	\$3,537	1	\$11.79	\$11.79	\$11.79	\$11.79
HOD	BetaPro CrdOil-2x Br	90,900	\$413,016	65	\$4.58	\$4.58	\$4.60	\$4.47
HOG	Horizn CdnMdStream A	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HOM.U	BSR RI Est Tr Un USF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,900	\$81,524	23	\$6.92	\$6.92	\$6.92	\$6.81
HOU	BetaPro CrudeOil2xBI	136,400	\$1,076,985	207	\$7.84	\$7.84	\$8.05	\$7.80
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	2	\$10	1	\$0.00	\$4.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,800	\$97,155	18	\$8.24	\$8.24	\$8.24	\$8.22
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	68,200	\$385,379	88	\$5.68	\$5.68	\$5.70	\$5.55
HQU	BetaProNASDQ100 2xBI	57,000	\$3,912,594	180	\$67.92	\$67.92	\$69.71	\$67.76
HR.UN	H&R Real Estate Un	44,800	\$1,042,065	256	\$23.26	\$23.26	\$23.35	\$23.19
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	23,500	\$5,958	11	\$0.26	\$0.26	\$0.26	\$0.25
HRX	Heroux-Devtek Inc.	400	\$5,993	3	\$15.47	\$15.47	\$15.47	\$14.76
HSD	BetaPro S&P500 -2xBr	277,440	\$3,928,202	116	\$14.20	\$14.20	\$14.29	\$13.98
HSE	Husky Energy Inc.	103,800	\$1,405,062	522	\$13.49	\$13.49	\$13.61	\$13.44
HSE.PRA	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	\$55,088	2	\$68.86	\$68.86	\$68.86	\$68.86
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	55,600	\$3,093,414	147	\$55.32	\$55.32	\$56.27	\$55.01
HTA	HarvestTechAchvGrw A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1	\$10	1	\$0.00	\$10.50	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.09	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$49.90	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUC	Horizons CrudeOil Un	500	\$7,045	1	\$14.09	\$14.09	\$14.09	\$14.09
HUF	Horizons USFitgBndCA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
HUF.U	Horizons USFitgBndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold A Un	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
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 NatrlGas Un	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	350	\$3,539	2	\$10.11	\$10.11	\$10.11	\$10.11
HUTL	Harvest Eq Wght Util	27	\$575	1	\$0.00	\$21.40	\$0.00	\$0.00
HUV	BetaProSP500 ST Futr	144,550	\$724,137	121	\$5.02	\$5.02	\$5.16	\$4.90
HUZ	Horizons Silver A Un	100	\$763	1	\$7.63	\$7.63	\$7.63	\$7.63
HWF.UN	Middlefld HealthcrUn	1,000	\$10,690	1	\$10.69	\$10.69	\$10.69	\$10.69
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	79,100	\$396,949	22	\$5.03	\$5.03	\$5.03	\$4.99
HXDM	Horizons IntlMkts Eq	2,200	\$72,977	3	\$33.10	\$33.10	\$33.20	\$33.10
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
HXH	Horizons Cdn HiDiv A	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
HXQ	Horizon NASDAQ-100 A	500	\$28,492	2	\$56.87	\$56.87	\$57.06	\$56.87
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Un	8,050	\$595,724	16	\$73.70	\$73.70	\$74.29	\$73.70
HXS.U	Horizon S&P500 US Un	0	\$0	0	\$0.00	\$55.11	\$0.00	\$0.00
HXT	Horizon S&P/TSX60 A	8,200	\$293,819	19	\$35.78	\$35.78	\$35.90	\$35.75
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	18,800	\$737,667	22	\$39.23	\$39.23	\$39.37	\$39.12
HXX	Horizn EURO STOXX50 A	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
HYD	Hyduke Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HYG	Hydrogenics Corp	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	25	\$240	1	\$0.00	\$9.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	200	\$1,652	1	\$8.26	\$8.26	\$8.26	\$8.26
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	10,800	\$99,519	8	\$9.22	\$9.22	\$9.23	\$9.20
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IAG	iA Financial Corp.	35,700	\$1,780,817	290	\$49.86	\$49.86	\$50.07	\$49.72
IAM	Integrated Asset Mgt	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	67	\$685	1	\$0.00	\$10.29	\$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.	14,990	\$1,744,624	121	\$116.25	\$116.25	\$116.82	\$116.03
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	\$23.80	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
IFP	Interfor Corporation	45,250	\$587,162	286	\$12.79	\$12.79	\$13.35	\$12.79
IGB	Purpose MngdInvBond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
IGLB	IA Claring Gbl Fnd	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,553	\$1,051,865	204	\$36.70	\$36.70	\$37.00	\$36.55
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	21,700	\$300,581	88	\$13.89	\$13.89	\$13.91	\$13.81
ILV	InvescoS&PIntl LwVol	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
ILV.F	InvescoS&PIntlLwVICA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
IMG	Iamgold Corporation	607,400	\$2,085,998	860	\$3.49	\$3.49	\$3.55	\$3.33
IMO	Imperial Oil Ltd.	54,159	\$2,045,608	303	\$37.64	\$37.64	\$38.08	\$37.58
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
IN	InMed Pharmaceutcl J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IN.WT	InMed Pharmaceu J Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
INE	Innergex Renew Engy	35,400	\$493,953	143	\$14.02	\$14.02	\$14.06	\$13.79
INE.PR.A	Innergex Renew Pr A	1,800	\$25,704	1	\$14.28	\$14.28	\$14.28	\$14.28
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,600	\$47,801	13	\$10.40	\$10.40	\$10.42	\$10.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	Horizon InovestCdnEq	1,000	\$10,313	2	\$10.34	\$10.34	\$10.34	\$10.31
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
INSR	BMO GblInsuranceHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,000	\$6,789	10	\$6.72	\$6.72	\$6.88	\$6.72
IPL	Inter Pipeline Ltd.	232,738	\$4,920,636	1,159	\$21.03	\$21.03	\$21.29	\$20.98
IPLP	IPL Plastics Inc.	5,700	\$58,304	30	\$10.52	\$10.52	\$10.52	\$9.73
IPO	InPlay Oil Corp. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IQD	WisdomTreeIntlDivHeg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IQD.B	WisdomTreeIntlDvNN-H	0	\$0	0	\$0.00	\$23.29	\$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	400	\$6,796	1	\$16.99	\$16.99	\$16.99	\$16.99
ITC	Intrinsyc Tech J	2,700	\$3,375	2	\$1.25	\$1.25	\$1.25	\$1.25
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ITP	Intertape Polymer	19,800	\$359,124	94	\$18.15	\$18.15	\$18.22	\$17.99
ITX	Intertain Grp Exch J	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	119,600	\$392,179	580	\$3.27	\$3.27	\$3.31	\$3.26
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JAPN	WisdomTree JapnEqHeg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JAPN.B	WisdomTree JpnEqNnHg	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
JE	Just Energy Group	183,700	\$780,563	348	\$4.20	\$4.20	\$4.33	\$4.16
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	6,845	\$135,913	28	\$19.98	\$19.98	\$20.12	\$19.39
K	Kinross Gold Corp.	219,800	\$922,948	798	\$4.26	\$4.26	\$4.26	\$4.13
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	\$38.11	\$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	43,700	\$236,774	108	\$5.37	\$5.37	\$5.51	\$5.35
KER	Kerr Mines Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KEW	Kew Media VV & Com	10	\$67	1	\$0.00	\$6.43	\$0.00	\$0.00
KEW.WT	Kew Media Group Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEY	Keyera Corp.	115,532	\$3,925,645	565	\$34.00	\$34.00	\$34.50	\$33.24
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	99,500	\$4,496,161	672	\$45.63	\$45.63	\$45.63	\$44.73
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
KML	Kinder Morgan Cda RV	63,500	\$772,766	154	\$12.15	\$12.15	\$12.26	\$12.10
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	25,700	\$483,763	107	\$18.85	\$18.85	\$18.86	\$18.75
KOR	Corvus Gold Inc. J	400	\$692	1	\$1.73	\$1.73	\$1.73	\$1.73
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	21,500	\$186,191	28	\$8.64	\$8.64	\$8.68	\$8.64
KXS	Kinaxis Inc. J	6,095	\$469,382	33	\$77.21	\$77.21	\$77.57	\$75.93
L	Loblaw Companies Ltd	47,750	\$3,353,213	286	\$69.96	\$69.96	\$70.54	\$69.34
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
LAC	Lithium Americas J	900	\$4,401	7	\$4.90	\$4.90	\$4.93	\$4.85
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	110	\$21,019	2	\$190.99	\$190.99	\$190.99	\$190.99
LB	Laurentian Bk of Can	28,951	\$1,216,309	134	\$41.99	\$41.99	\$42.21	\$41.78
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	1,500	\$11,525	2	\$7.73	\$7.73	\$7.73	\$7.66
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LDGR	CoinCap STOXX Blkchn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
LGD	Liberty Gold Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LGO	Largo Resources J	345,800	\$512,203	367	\$1.50	\$1.50	\$1.55	\$1.45
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	45,300	\$1,489,847	181	\$33.18	\$33.18	\$33.23	\$32.21
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	60	\$952	1	\$0.00	\$14.98	\$0.00	\$0.00
LNR	Linamar Corporation	16,500	\$750,719	90	\$45.39	\$45.39	\$45.95	\$45.00
LS	Middlefid Hlth&LfeUn	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LSPD	Lightspeed POS SV	303	\$7,142	3	\$23.59	\$23.59	\$23.59	\$23.59
LUC	Lucara Diamond J	57,700	\$88,284	179	\$1.51	\$1.51	\$1.55	\$1.51
LUG	Lundin Gold Inc. J	300	\$1,541	3	\$5.13	\$5.13	\$5.15	\$5.13
LUN	Lundin Mining Corp	420,900	\$2,665,104	1,912	\$6.29	\$6.29	\$6.48	\$6.24
LVN	Levon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LVU.UN	Low Volttly 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	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,700	\$181,515	50	\$12.43	\$12.43	\$12.51	\$12.26
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$7.45	\$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	123,954	\$1,249,012	263	\$9.85	\$9.85	\$10.60	\$9.82
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	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MDF	Mediagrif Interactv	200	\$2,024	2	\$10.12	\$10.12	\$10.12	\$10.12
MDI	Major Drilling Group	400	\$1,678	4	\$4.17	\$4.17	\$4.24	\$4.17
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
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.	472,300	\$2,463,166	879	\$5.18	\$5.18	\$5.35	\$5.15
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	295,218	\$6,910,603	975	\$23.26	\$23.26	\$23.57	\$23.21
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	\$20.60	\$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	200	\$4,055	2	\$20.28	\$20.28	\$20.28	\$20.27
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	\$20.50	\$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	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,800	\$480,512	69	\$32.57	\$32.57	\$32.66	\$32.07
MFR.UN	Manulife FltgRtLn Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
MFT	Mackenzie FltgRate E	11,800	\$249,273	21	\$21.12	\$21.12	\$21.14	\$21.11
MG	Magna Int'l Inc.	107,565	\$6,435,924	631	\$59.94	\$59.94	\$60.25	\$59.36
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxnMcE	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MI.UN	Minto Apart REIT Un	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MIC	Genworth MI Canada	7,000	\$289,975	45	\$41.44	\$41.44	\$41.51	\$41.19
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
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	400	\$540	1	\$1.35	\$1.35	\$1.35	\$1.35
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	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MPVD	Mountain Province J	9,200	\$13,200	88	\$1.44	\$1.44	\$1.47	\$1.41
MQR	Monarch Gold Corp J	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
MR.UN	Melcor REIT Un	200	\$1,582	1	\$7.91	\$7.91	\$7.91	\$7.91
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$187.99	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	40,300	\$431,511	156	\$10.73	\$10.73	\$10.90	\$10.34
MRG.UN	Morguard NA REIT UN	1,600	\$28,853	4	\$18.05	\$18.05	\$18.06	\$18.03
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
MRU	Metro Inc.	48,600	\$2,399,812	390	\$49.31	\$49.31	\$49.71	\$49.07
MSI	Morneau Shepell Inc.	9,930	\$282,814	49	\$28.50	\$28.50	\$28.57	\$28.37
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,700	\$209,855	78	\$10.14	\$10.14	\$10.23	\$10.05
MTY	MTY Food Group Inc.	4,100	\$234,530	28	\$57.33	\$57.33	\$57.54	\$56.98
MUB	Mackenzie Uncnstrn E	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
MULC	Manulfe MitUSLrgCpHg	200	\$5,890	1	\$29.45	\$29.45	\$29.45	\$29.45
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$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	15,800	\$28,656	22	\$1.80	\$1.80	\$1.83	\$1.80
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
MX	Methanex Corporation	23,035	\$1,471,927	145	\$63.55	\$63.55	\$64.83	\$63.49
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 AIWri NA E	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
MYA	Maya Gold & Silvr J	0	\$0	0	\$0.00	\$2.31	\$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	103,817	\$6,543,322	560	\$63.11	\$63.11	\$63.33	\$62.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	10,100	\$7,318	3	\$0.73	\$0.73	\$0.73	\$0.71
NDM.WT.A	Nthrn Dynasty Wt J A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NEO	Neo Perform Material	700	\$7,804	5	\$11.10	\$11.10	\$11.26	\$11.09
NEPT	Neptune WellSolutn J	5,100	\$27,542	8	\$5.22	\$5.22	\$5.47	\$5.21
NEW.A	Newgrowth CI 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.	2,700	\$35,775	2	\$13.25	\$13.25	\$13.25	\$13.25
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.	21,120	\$676,983	119	\$31.94	\$31.94	\$32.35	\$31.80
NG	NovaGold Resources J	5,100	\$26,284	36	\$5.20	\$5.20	\$5.21	\$5.13
NGD	New Gold Inc.	444,920	\$455,086	496	\$1.00	\$1.00	\$1.07	\$1.00
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	3,810	\$157,167	32	\$41.64	\$41.64	\$41.69	\$40.92
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	3,800	\$10,972	12	\$2.92	\$2.92	\$2.92	\$2.85
NML	New Millenm Iron J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NMX	Nemaska Lithium Inc.	112,500	\$37,073	68	\$0.33	\$0.33	\$0.34	\$0.32
NMX.WT	Nemaska Lithium Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOA	N.A. Construction	12,300	\$196,817	56	\$15.83	\$15.83	\$16.26	\$15.78
NPF.UN	Nth American Pref Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
NPI	Northland Power Inc.	113,480	\$2,866,575	720	\$25.38	\$25.38	\$25.41	\$25.07
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	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
NTR	Nutrien Ltd.	130,595	\$8,706,147	882	\$66.53	\$66.53	\$67.28	\$66.48
NVA	NuVista Energy Ltd.	112,200	\$396,904	439	\$3.49	\$3.49	\$3.61	\$3.47
NVCN	Neovasc Inc. J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
NVU.UN	Nthview Apt REIT Un	49,860	\$1,354,644	323	\$27.16	\$27.16	\$27.37	\$26.92
NWC	NW Company VarV&ComV	7,200	\$211,041	33	\$29.27	\$29.27	\$29.43	\$29.22
NWH.UN	NW Healthcare Un	50,600	\$600,715	194	\$11.87	\$11.87	\$11.90	\$11.82
NXE	NexGen Energy Ltd. J	145,100	\$282,113	366	\$1.94	\$1.94	\$1.97	\$1.90
NXF	CI 1stAstEngyGianCov	900	\$6,431	2	\$7.14	\$7.14	\$7.15	\$7.14
NXF.B	CI 1stAstEgyGiaUnhgUn	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	144,000	\$58,380	123	\$0.41	\$0.41	\$0.42	\$0.39
OCS.UN	OCP Credit Styg Un	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
OGC	OceanaGold Corp.	213,400	\$818,732	463	\$3.86	\$3.86	\$3.86	\$3.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	3,000	\$3,030	2	\$1.02	\$1.02	\$1.02	\$1.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$52.00	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.39	\$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	8,081	\$631,531	68	\$77.97	\$77.97	\$78.93	\$77.89
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,994	\$199,099	103	\$13.42	\$13.42	\$13.43	\$13.16
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	\$3.18	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSB	Norbord Inc.	13,175	\$396,784	59	\$30.25	\$30.25	\$30.39	\$29.85
OSK	Osisko Mining Inc. J	15,700	\$44,505	45	\$2.88	\$2.88	\$2.88	\$2.80
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.PRA	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	53,861	\$2,951,110	336	\$54.91	\$54.91	\$55.08	\$54.16
OXC	Oryx Pete Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAAS	Pan American Silver	36,185	\$524,864	177	\$14.65	\$14.65	\$14.69	\$14.41
PAR.UN	Partners REIT Un	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
PAT	Patriot One Tech J	27,400	\$53,014	23	\$1.94	\$1.94	\$1.95	\$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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,044	\$314,636	28	\$77.99	\$77.99	\$78.19	\$77.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,400	\$32,002	14	\$22.54	\$22.54	\$23.42	\$22.41
PBY.UN	Canso Credit A Un	1,700	\$18,913	3	\$11.15	\$11.15	\$11.15	\$11.07
PCD.UN	Pathfinder Income Un	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PCY	Prophecy Dev Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PD	Precision Drill Corp	88,200	\$253,046	396	\$2.85	\$2.85	\$2.95	\$2.84
PDC	Invesco Cdn Div Un	1,500	\$41,457	7	\$27.63	\$27.63	\$27.65	\$27.61
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
PDL	N.A. Palladium Ltd.	778	\$8,705	8	\$11.20	\$11.20	\$11.27	\$11.08
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEGI	Pattern Energy Grp A	3,400	\$98,320	14	\$29.12	\$29.12	\$29.12	\$28.71
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	122,100	\$693,678	562	\$5.65	\$5.65	\$5.75	\$5.64
PFB	PFB Corporation	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
PFG	Purpose GblFinETF Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.91	\$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	584,800	\$1,059,807	339	\$1.76	\$1.76	\$1.84	\$1.74
PGF	Pengrowth Energy	93,000	\$53,280	75	\$0.61	\$0.61	\$0.64	\$0.54
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PHO	Photon Control Inc.	11,000	\$13,690	4	\$1.24	\$1.24	\$1.25	\$1.24
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	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
PIC.PRA	Premium Income Pr	0	\$0	0	\$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	8,006	\$99,765	13	\$12.43	\$12.43	\$12.52	\$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.	45,070	\$1,823,613	212	\$40.78	\$40.78	\$40.89	\$40.06
PL	Pinnacle RenewblEngy	200	\$2,169	2	\$10.84	\$10.84	\$10.85	\$10.84
PLC	Park Lawn Corp.	5,800	\$160,446	23	\$27.70	\$27.70	\$27.84	\$27.40
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PLI	Prometic Life J	202,258	\$10,308	17	\$0.05	\$0.05	\$0.06	\$0.05
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,900	\$16,290	7	\$4.18	\$4.18	\$4.18	\$4.16
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	19,800	\$395,957	16	\$20.01	\$20.01	\$20.02	\$19.99
PMIF.U	PIMCO Mthly Incm US	2,000	\$41,540	1	\$20.77	\$20.77	\$20.77	\$20.77
PMM	Purpose Mult-StgyNeu	400	\$9,265	3	\$23.14	\$23.14	\$23.17	\$23.14
PMN	ProMIS Neurosci J	6,500	\$1,710	6	\$0.27	\$0.27	\$0.28	\$0.26
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PONY	Painted Pony Engy J	43,500	\$58,390	124	\$1.33	\$1.33	\$1.35	\$1.33
POU	Paramount Res Cl A	19,600	\$178,868	68	\$9.14	\$9.14	\$9.23	\$8.96
POW	Power Corp of Cda SV	163,252	\$4,570,853	938	\$28.04	\$28.04	\$28.17	\$27.81
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PPL	Pembina Pipeline	85,930	\$4,217,691	461	\$48.93	\$48.93	\$49.33	\$48.85
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,219	3	\$22.50	\$22.50	\$22.50	\$22.34
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
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	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
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	6,890	\$48,390	27	\$7.01	\$7.01	\$7.04	\$7.00
PSA	Purpose High IntSvgs	300	\$15,018	3	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	11,700	\$211,809	4	\$18.09	\$18.09	\$18.11	\$18.09
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,700	\$53,605	11	\$19.87	\$19.87	\$19.88	\$19.68
PSK	PrairieSky Royalty	48,100	\$901,373	223	\$18.67	\$18.67	\$18.87	\$18.66
PSLV	Sprott Phy Sil Cdn	700	\$4,884	4	\$6.97	\$6.97	\$6.98	\$6.97
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 GlbShrhldrCA	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PTB	Invesco TactBond Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PTG	Pivot Tech Solutn J	71	\$93	1	\$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	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PVG	Pretium Resources J	32,500	\$346,270	187	\$10.76	\$10.76	\$10.76	\$10.58
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PWF	Power Financial Corp	148,600	\$4,430,551	902	\$29.88	\$29.88	\$30.03	\$29.57
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	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
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	79	\$1,843	1	\$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	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	34,705	\$776,771	213	\$22.18	\$22.18	\$22.73	\$22.13
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
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	4,224	\$42,181	20	\$9.97	\$9.97	\$10.03	\$9.96
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$100.85	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$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	127,700	\$4,079,333	725	\$32.01	\$32.01	\$32.19	\$31.51
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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QEM	AGFIQ CoreEmrgMktsUn	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
QGL	AGFIQ Glbl Eq Rotate	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	3,300	\$211,949	26	\$64.03	\$64.03	\$64.73	\$64.01
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	64,424	\$5,884,491	336	\$90.85	\$90.85	\$92.36	\$90.71
QTRH	Quarterhill Inc.	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUS	AGFIQ EnhanCoreUS Eq	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$111.00	\$0.00	\$0.00
QXM	Cl1stAsstMrmstrNBkQC	50	\$1,066	1	\$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	100	\$633	1	\$6.33	\$6.33	\$6.33	\$6.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,600	\$342,338	49	\$45.04	\$45.04	\$45.26	\$44.66
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RCH	Richelieu Hardware	2,626	\$54,715	13	\$20.96	\$20.96	\$20.96	\$20.71
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.64	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	76,630	\$5,302,578	385	\$68.77	\$68.77	\$69.56	\$68.73
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.	1,300	\$8,450	9	\$6.50	\$6.50	\$6.50	\$6.50
RECP	Recipe Unlimited SV	1,110	\$29,875	11	\$26.91	\$26.91	\$26.96	\$26.81
REI.UN	RioCan RI Est Tr Un	57,643	\$1,517,673	378	\$26.30	\$26.30	\$26.42	\$26.26
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	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RIG	RBC QUANT GblnfraCA	0	\$0	0	\$0.00	\$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	1,100	\$19,566	2	\$17.79	\$17.79	\$17.79	\$17.78
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,860	2	\$19.30	\$19.30	\$19.30	\$19.30
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	\$9.09	\$0.00	\$0.00
RMX	Rubicon Minerals J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
RNW	TransAlta Renewable	93,700	\$1,273,058	312	\$13.57	\$13.57	\$13.65	\$13.56
RNX	Royal Nickel Corp. J	38,000	\$14,090	16	\$0.38	\$0.38	\$0.38	\$0.37
ROOT	Roots Corporation	2,500	\$9,784	6	\$3.93	\$3.93	\$3.94	\$3.90
ROXG	Roxgold Inc. J	63,000	\$58,025	18	\$0.92	\$0.92	\$0.93	\$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 EU DivLdHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
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.	30,100	\$174,878	97	\$5.83	\$5.83	\$5.85	\$5.74
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	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	9,200	\$83,899	29	\$9.13	\$9.13	\$9.14	\$9.07
RUS	Russel Metals Inc.	29,420	\$680,754	121	\$23.39	\$23.39	\$23.40	\$22.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
RVX	Resverlogix Corp. J	17,000	\$58,348	30	\$3.41	\$3.41	\$3.50	\$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	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.30	\$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	\$21.89	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.27	\$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	198,398	\$20,839,599	1,372	\$105.15	\$105.15	\$105.35	\$104.64
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	\$25.15	\$0.00	\$0.00
RY.PR.G	Royal Bank Pr Ser AG	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.78	\$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	50	\$1,269	1	\$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	\$18.55	\$0.00	\$0.00
S	Sherritt Int'l Corp	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	12,438	\$571,285	94	\$45.95	\$45.95	\$46.03	\$45.63
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	12,800	\$13,813	15	\$1.07	\$1.07	\$1.09	\$1.07
SBC	Brompton Splt Banc A	1	\$13	1	\$0.00	\$12.99	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	5	\$52	1	\$0.00	\$10.28	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	350	\$168	1	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCB	Street Capital Group	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SCL	ShawCor Ltd.	7,165	\$134,536	39	\$18.65	\$18.65	\$19.03	\$18.62
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	7,500	\$113,954	36	\$15.43	\$15.43	\$15.43	\$15.08
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	37,916	\$290,234	127	\$7.56	\$7.56	\$7.74	\$7.56
SEV	Spectra7 Microsys J	22,000	\$1,320	3	\$0.06	\$0.06	\$0.06	\$0.06
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGY	Surge Energy Inc. J	87,000	\$117,892	177	\$1.33	\$1.33	\$1.37	\$1.32
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
SHOP	Shopify Inc A SV	38,459	\$14,255,550	340	\$367.91	\$367.91	\$376.77	\$366.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHZ	Sphere FTSEmrgMktSus	3,400	\$32,474	3	\$9.53	\$9.53	\$9.56	\$9.53
SIA	Sienna Senior Living	18,100	\$342,907	115	\$18.91	\$18.91	\$19.01	\$18.90
SID	CI 1stAsUS TrnLeadr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
SII	Sprott Inc.	24,600	\$75,784	43	\$3.10	\$3.10	\$3.12	\$3.04
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SIS	Savaria Corp. J	17,500	\$236,868	82	\$13.50	\$13.50	\$13.63	\$13.48
SJ	Stella-Jones Inc.	14,715	\$671,393	97	\$45.70	\$45.70	\$45.80	\$45.42
SJR.B	Shaw Comm CI B NV	67,400	\$1,822,899	430	\$26.99	\$26.99	\$27.15	\$26.97
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.	118,440	\$6,324,534	831	\$53.46	\$53.46	\$53.62	\$53.15
SLF.PR.A	Sun Life Fin Pr A	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
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	\$14.72	\$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	116,839	\$449,692	227	\$3.91	\$3.91	\$3.92	\$3.78
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	85,100	\$1,068,553	315	\$12.54	\$12.54	\$12.60	\$12.45
SNC	SNC - Lavalin Group	168,580	\$4,534,210	945	\$26.75	\$26.75	\$27.20	\$26.43
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,100	\$73,820	55	\$6.09	\$6.09	\$6.13	\$6.08
SOX	Stuart Olson Inc.	1,700	\$7,079	5	\$4.11	\$4.11	\$4.17	\$4.11
SOY	SunOpta, Inc.	4,400	\$27,074	12	\$6.09	\$6.09	\$6.28	\$5.99
SPB	Superior Plus Corp.	64,300	\$798,104	275	\$12.40	\$12.40	\$12.48	\$12.36
SPG	Spark Power Group J	700	\$1,330	2	\$1.90	\$1.90	\$1.90	\$1.90
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,000	\$27,180	1	\$13.59	\$13.59	\$13.59	\$13.59
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SQP	Strongco Corporation	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
SRHI	Sprott Res Holdgs	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
SRHI.WT	Sprott Res Holdgs Wt	507	\$5	1	\$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	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,746	\$1,103,368	203	\$33.63	\$33.63	\$33.77	\$33.59
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.64	\$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	\$8.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	40,700	\$283,446	99	\$7.04	\$7.04	\$7.05	\$6.93
SSL.WT	Sandstorm Gold Wt	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
SSRM	SSR Mining Inc.	18,900	\$278,027	104	\$14.78	\$14.78	\$14.80	\$14.60
STEP	STEP Energy Serv J	40,500	\$94,281	56	\$2.21	\$2.21	\$2.38	\$2.20
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
STLC	Stelco Holdings J	26,775	\$444,845	110	\$17.07	\$17.07	\$17.68	\$15.35
STN	Stantec Inc.	10,393	\$343,415	73	\$32.97	\$32.97	\$33.19	\$32.93
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	244,064	\$10,633,504	1,139	\$43.33	\$43.33	\$43.87	\$43.22
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVM	Silvercorp Metals J	40,400	\$117,999	78	\$2.93	\$2.93	\$2.95	\$2.87
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	3,000	\$53,469	24	\$17.82	\$17.82	\$17.90	\$17.75
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	200	\$1,162	1	\$5.81	\$5.81	\$5.81	\$5.81
SWY	Stornoway Diamond J	77,000	\$4,470	4	\$0.06	\$0.06	\$0.06	\$0.06
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
T	TELUS Corporation	105,981	\$5,235,663	656	\$49.35	\$49.35	\$49.61	\$49.13
TA	TransAlta Corp.	62,000	\$545,509	307	\$8.80	\$8.80	\$8.83	\$8.70
TA.PR.D	TransAlta Ser A Pr	1,800	\$22,770	3	\$12.65	\$12.65	\$12.65	\$12.65
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.	100	\$8,719	1	\$87.19	\$87.19	\$87.19	\$87.19
TCL.A	Transcontinentl A SV	26,440	\$387,783	119	\$14.64	\$14.64	\$14.89	\$14.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TCN	Tricon Capital Group	9,861	\$103,595	58	\$10.48	\$10.48	\$10.56	\$10.48
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	131	\$2,023	2	\$0.00	\$15.42	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
TCW	Trican Well Service	101,700	\$137,404	504	\$1.34	\$1.34	\$1.37	\$1.33
TD	T.D. Bank	203,044	\$15,072,809	1,143	\$74.37	\$74.37	\$74.44	\$73.92
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	\$20.63	\$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	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	900	\$13,212	1	\$14.68	\$14.68	\$14.68	\$14.68
TEC	TD Gbl TechLeadr	115	\$1,720	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	162,928	\$4,521,437	799	\$27.48	\$27.48	\$28.29	\$27.35
TEI	Toscana Energy J	55,000	\$1,850	4	\$0.04	\$0.04	\$0.04	\$0.03
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
TEV.WT	Tervita Corp J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TF	Timbercreek Fin Corp	700	\$6,572	2	\$9.38	\$9.38	\$9.39	\$9.38
TFII	TFI International	9,500	\$421,012	60	\$44.33	\$44.33	\$44.40	\$44.00
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.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TGOD	Green Organic Hldg J	192,995	\$754,582	374	\$3.86	\$3.86	\$3.95	\$3.85
TGOD.WT	Green OrgancHldgJ Wt	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	5,400	\$17,259	21	\$3.21	\$3.21	\$3.23	\$3.15
TH	Theratechnologies	2,400	\$14,433	10	\$5.96	\$5.96	\$6.12	\$5.92
THE	TD Int'l Eqty CA Heg	50	\$905	1	\$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	16,030	\$964,305	121	\$60.19	\$60.19	\$60.43	\$59.62
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.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TLF	Brompton Tech Leadr	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$8,525	1	\$3.41	\$3.41	\$3.41	\$3.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMI	TriMetals Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMI.B	TriMetals Mng B NV J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TML	Treasury Metals J	6,500	\$1,528	6	\$0.24	\$0.24	\$0.24	\$0.24
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TMR	TMAC Resources Inc J	6,500	\$32,370	31	\$5.10	\$5.10	\$5.10	\$4.88
TNP	TransAtlantic Pete J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TNT.UN	True NthCommercl JUn	14,000	\$93,437	21	\$6.69	\$6.69	\$6.69	\$6.64
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	80,800	\$374,865	218	\$4.61	\$4.61	\$4.70	\$4.59
TOS	TSO3 Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	800	\$7,718	8	\$9.65	\$9.65	\$9.69	\$9.63
TOU	Tourmaline Oil Corp.	31,327	\$611,272	162	\$19.34	\$19.34	\$19.73	\$19.32
TOY	Spin Master Corp SV	6,345	\$272,410	22	\$43.19	\$43.19	\$43.19	\$42.23
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
TPH	Temple Hotels Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TPH.RT.A	Temple Hotels Inc Rt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,905	\$17,240	5	\$9.05	\$9.05	\$9.05	\$9.05
TPU	TD US Equity Indx Un	0	\$0	0	\$0.00	\$21.78	\$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	53,956	\$4,738,123	406	\$87.47	\$87.47	\$88.32	\$87.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	20,000	\$16,150	2	\$0.80	\$0.80	\$0.82	\$0.80
TRL	Trilogy Intl PartnrJ	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	238,218	\$15,643,369	1,320	\$65.53	\$65.53	\$66.00	\$64.91
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	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
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	497,300	\$864,836	1,525	\$1.73	\$1.73	\$1.78	\$1.71
TRST	CannTrust Holdings J	142,700	\$1,169,291	306	\$8.05	\$8.05	\$8.33	\$8.02
TRZ	Transat A.T. V & VV	31,178	\$374,223	86	\$11.95	\$11.95	\$12.10	\$11.90
TS.B	Torstar Cl B NV	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TSGI	Stars Group Inc. J	123,115	\$2,984,721	766	\$24.14	\$24.14	\$24.68	\$24.05
TSL	Tree Island Steel	8,700	\$20,020	15	\$2.40	\$2.40	\$2.48	\$2.05
TSU	Trisura Group J	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
TUT.UN	Top 20 U.S. Div A Un	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
TV	Trevali Mining J	114,200	\$37,736	43	\$0.33	\$0.33	\$0.34	\$0.33
TVA.B	TVA Group Inc. B NV	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
TVE	Tamarack Vall Engy J	83,700	\$203,159	180	\$2.40	\$2.40	\$2.48	\$2.37
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	1,000	\$15,250	2	\$15.25	\$15.25	\$15.25	\$15.25
TWM	Tidewater MdStrmlnfr	27,500	\$40,983	44	\$1.50	\$1.50	\$1.50	\$1.47
TXF	Cl 1stAstTech Giants	9,280	\$152,041	14	\$16.28	\$16.28	\$16.45	\$16.28
TXF.B	Cl1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TXG	Torex Gold Res J	31,200	\$377,919	129	\$12.19	\$12.19	\$12.32	\$11.78
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	900	\$2,016	1	\$2.24	\$2.24	\$2.24	\$2.24
TZZ	Trez Cap Mtg Invst A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
U	Uranium Participate	19,900	\$84,610	91	\$4.25	\$4.25	\$4.28	\$4.18
UEX	UEX Corporation J	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
UFS	Domtar Corporation	2,600	\$154,343	15	\$59.27	\$59.27	\$60.05	\$59.14
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	855	\$35,128	4	\$41.09	\$41.09	\$41.10	\$40.97
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
UMI	WisdomTreeUS MdDivHg	0	\$0	0	\$0.00	\$25.92	\$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.	3,800	\$49,324	24	\$13.00	\$13.00	\$13.07	\$12.79
UR	UrtheCast Corp. J	52,500	\$10,078	16	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
USA	Americas Silver J	1,141	\$2,659	2	\$2.33	\$2.33	\$2.33	\$2.33
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
UWE	U3O8 Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	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	600	\$19,740	2	\$32.90	\$32.90	\$32.90	\$32.90
VAB	Vanguard Cdn Agr Bnd	15,500	\$398,239	37	\$25.69	\$25.69	\$25.72	\$25.67
VAH	Vanguard FTSEDevAsia	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
VB	VersaBank J	300	\$2,202	3	\$7.34	\$7.34	\$7.34	\$7.34
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	7,500	\$191,423	19	\$25.49	\$25.49	\$25.54	\$25.47
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,200	\$29,607	3	\$24.68	\$24.68	\$24.68	\$24.67
VCB	Vanguard Cdn CorpBnd	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
VCE	Vanguard FTSE Cdaldx	1,800	\$63,474	4	\$35.21	\$35.21	\$35.39	\$35.21
VCIP	Vanguard Consvr Incm	2,200	\$57,046	3	\$25.93	\$25.93	\$25.94	\$25.92
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	5,300	\$176,004	12	\$33.20	\$33.20	\$33.29	\$33.16
VCNS	Vanguard ConservPort	3,800	\$97,368	5	\$25.60	\$25.60	\$25.64	\$25.58
VDU	Vangrd FTSE Dev exUS	3,000	\$103,297	12	\$34.38	\$34.38	\$34.49	\$34.38
VDY	Vanguard FTSE DivYld	1,700	\$58,309	8	\$34.35	\$34.35	\$34.35	\$34.25
VE	Vanguard FTSE Dev EU	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
VEE	Vanguard FTSEEmrgMkt	16,888	\$550,850	45	\$32.47	\$32.47	\$32.74	\$32.44
VEF	Vangrd Dev US CA-heg	4,655	\$186,116	21	\$40.00	\$40.00	\$40.06	\$39.85
VEH	Vanguard FTSE DevEU	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
VET	Vermilion Energy Inc	66,744	\$2,081,707	277	\$31.02	\$31.02	\$31.60	\$31.00
VFF	Village Farms Int'l	225,511	\$4,134,607	452	\$17.93	\$17.93	\$19.05	\$17.86
VFV	Vanguard S&P500 Indx	17,638	\$1,210,496	68	\$68.45	\$68.45	\$69.06	\$68.40
VGG	Vanguard US DivAppr	979	\$50,160	6	\$51.11	\$51.11	\$51.36	\$51.11
VGH	Vanguard USDivCad-hg	5,600	\$216,284	12	\$38.66	\$38.66	\$38.72	\$38.52
VGRO	Vanguard GroETF Port	19,000	\$483,319	48	\$25.39	\$25.39	\$25.51	\$25.35
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
VII	Seven Generations A	141,289	\$1,238,425	759	\$8.65	\$8.65	\$8.94	\$8.64
VIU	Vanguard exNA Idx Un	4,800	\$132,744	15	\$27.58	\$27.58	\$27.74	\$27.55
VLB	Vangrd CdnLT GvtBond	83	\$2,236	1	\$0.00	\$26.90	\$0.00	\$0.00
VLE	Valeura Energy Inc J	3,500	\$8,792	12	\$2.52	\$2.52	\$2.54	\$2.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
VLQ	Vanguard GblLiqFactr	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
VMD	Viemed Healthcare	26,570	\$237,049	63	\$9.08	\$9.08	\$9.15	\$8.61
VMO	Vanguard GblMomntFac	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
VNP	5N Plus Inc.	900	\$2,576	4	\$2.88	\$2.88	\$2.88	\$2.83
VNR	Valener Inc.	6,500	\$168,832	30	\$25.98	\$25.98	\$25.99	\$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	\$34.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	4,500	\$107,664	10	\$23.93	\$23.93	\$23.93	\$23.92
VSC	Vanguard S-T CrpBond	3,300	\$80,473	7	\$24.39	\$24.39	\$24.39	\$24.38
VSG	Vangrd CdnST GvtBond	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
VSP	Vanguard S&P500 C-Hg	5,400	\$268,054	30	\$49.57	\$49.57	\$49.86	\$49.33
VUN	Vanguard US MktIdxUn	11,900	\$638,982	36	\$53.51	\$53.51	\$54.00	\$53.50
VUS	Vanguard US TotMktUn	9,900	\$549,664	38	\$55.43	\$55.43	\$55.70	\$55.32
VVL	Vanguard GlbValFactr	1,300	\$42,521	2	\$32.71	\$32.71	\$32.71	\$32.69
VVO	Vanguard GlbMinVIntl	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$45,132	8	\$37.58	\$37.58	\$37.65	\$37.58
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
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	41,165	\$5,256,709	274	\$127.20	\$127.20	\$128.15	\$127.10
WCP	Whitecap Resources J	257,100	\$1,318,742	493	\$5.07	\$5.07	\$5.26	\$5.07
WDO	Weddome Gold Mines	53,500	\$244,654	121	\$4.62	\$4.62	\$4.62	\$4.48
WEED	Canopy Grwth Corp J	354,237	\$21,338,591	1,311	\$60.02	\$60.02	\$61.19	\$59.66
WEF	Western Forest Prod	102,700	\$170,843	109	\$1.66	\$1.66	\$1.68	\$1.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
WFT	West Fraser Timber	36,833	\$2,085,985	161	\$56.65	\$56.65	\$57.23	\$56.21
WIR.U	WPT Industrl REIT US	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
WJA	WestJet Airline VV&V	47,615	\$1,429,139	257	\$30.10	\$30.10	\$30.10	\$29.92
WJX	Wajax Corporation	925	\$14,775	5	\$15.96	\$15.96	\$16.05	\$15.95
WM	Wallbridge Mng Co J	170,000	\$65,780	25	\$0.39	\$0.39	\$0.39	\$0.38
WN	Weston George	6,467	\$664,709	47	\$102.78	\$102.78	\$103.11	\$102.37
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$12,125	3	\$24.21	\$24.21	\$24.26	\$24.21
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.35	\$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	Winpak Limited	1,500	\$64,616	13	\$43.14	\$43.14	\$43.16	\$42.93
WPM	Wheaton Precious Mtl	72,710	\$1,951,775	453	\$27.08	\$27.08	\$27.08	\$26.65
WPRT	Westport Fuel Sys	6,800	\$22,364	7	\$3.27	\$3.27	\$3.50	\$3.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,000	\$3,320	2	\$0.67	\$0.67	\$0.67	\$0.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	18,550	\$1,368,783	135	\$73.80	\$73.80	\$74.12	\$73.26
WTE	Westshore Terminals	7,800	\$175,372	44	\$22.48	\$22.48	\$22.58	\$22.33
WXM	CI1stAsst MrnMomntUn	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
X	TMX Group Limited	6,000	\$552,044	34	\$91.78	\$91.78	\$92.46	\$91.69
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$1,283	2	\$2.13	\$2.13	\$2.18	\$2.13
XAW	iShr CoreMSCI AC Wex	8,100	\$212,547	28	\$26.15	\$26.15	\$26.34	\$26.15
XBAL	iShares CoreBal Un	50	\$1,138	1	\$0.00	\$22.79	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	23,400	\$737,155	58	\$31.51	\$31.51	\$31.53	\$31.48
XBM	iShr SP/TSXGlbBseMtl	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
XCB	iShares Cdn Corp Bnd	17,800	\$381,595	28	\$21.43	\$21.43	\$21.46	\$21.43
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	12,400	\$328,359	2	\$26.48	\$26.48	\$26.55	\$26.48
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
XCT	exactEarth Ltd. J	15	\$4	1	\$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	3,100	\$64,759	1	\$20.89	\$20.89	\$20.89	\$20.89
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
XDU	iShr CoreMSCI US Div	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	700	\$17,234	1	\$24.62	\$24.62	\$24.62	\$24.62
XEB	iShr JP USD Emrg Mkt	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
XEC	iShr Core EmrgMktIMI	9,835	\$249,283	36	\$25.25	\$25.25	\$25.44	\$25.20
XEF	iShr CorMSCIEAFE IMI	40,975	\$1,240,955	55	\$30.23	\$30.23	\$30.38	\$30.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEG	iShares S&P/TSX Engy	59,700	\$584,078	78	\$9.73	\$9.73	\$9.84	\$9.72
XEH	iShr MSCI EU IMI CAD	1,900	\$47,407	4	\$24.89	\$24.89	\$24.98	\$24.89
XEI	iShr S&P/TSX HiDivUn	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
XEM	iShare MSCI EmergMkt	8,665	\$262,391	14	\$30.24	\$30.24	\$30.45	\$30.22
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	2,900	\$69,377	2	\$23.91	\$23.91	\$23.93	\$23.91
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
XFF	iShr MSCI EAFE CA-HG	26	\$635	1	\$0.00	\$24.27	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	66,300	\$2,525,859	97	\$38.12	\$38.12	\$38.15	\$38.05
XFR	iShares Fltg Rate Un	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
XFS	iShrMSCIMultiftr USA	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	300	\$6,597	3	\$21.99	\$21.99	\$21.99	\$21.99
XGD	iShares S&P/TSX Gold	14,100	\$158,483	30	\$11.35	\$11.35	\$11.35	\$11.18
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XGRO	iShares Core Grow Un	800	\$16,304	2	\$20.38	\$20.38	\$20.38	\$20.38
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	570	\$26,794	3	\$47.01	\$47.01	\$47.01	\$47.00
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
XHY	iShares US HiYld Bnd	4,100	\$78,180	9	\$19.03	\$19.03	\$19.13	\$19.03
XIC	iShr CoreSP/TSX Comp	7,505	\$196,487	25	\$26.18	\$26.18	\$26.25	\$26.14
XID	iShares India Idx Un	700	\$26,544	2	\$37.90	\$37.90	\$37.97	\$37.90
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,500	\$194,253	18	\$25.85	\$25.85	\$25.95	\$25.85
XIT	iShares S&P/TSX Tech	900	\$22,650	2	\$25.16	\$25.16	\$25.19	\$25.16
XIU	iShares S&P/TSX60 Un	540,250	\$13,423,436	764	\$24.83	\$24.83	\$24.91	\$24.79
XLB	iShr CoreCdnLT BndUn	1,200	\$29,737	2	\$24.79	\$24.79	\$24.79	\$24.78
XMA	iShare S&P/TSX Matrl	700	\$8,473	2	\$12.10	\$12.10	\$12.13	\$12.10
XMC	iShr S&P US MidCapUn	300	\$5,894	2	\$19.65	\$19.65	\$19.65	\$19.64
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$25.31	\$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	2,400	\$44,184	1	\$18.41	\$18.41	\$18.41	\$18.41
XMI	iShare MSCIMinVIEAFE	1,500	\$55,269	4	\$36.84	\$36.84	\$36.89	\$36.83
XML	iShr EgMinVIEAFE C-H	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
XMS	iShr EgMinVI USA C-H	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$54.65	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	700	\$30,115	4	\$43.01	\$43.01	\$43.05	\$43.01
XMY	iShr EgMinVolGib C-H	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	7,066	\$429,452	42	\$60.42	\$60.42	\$61.24	\$60.36
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	14,811	\$280,377	35	\$18.93	\$18.93	\$18.95	\$18.89
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	14,000	\$386,321	25	\$27.58	\$27.58	\$27.61	\$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 EmrgMkt	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSH	iShr CoreCdnShMplBnd	13,200	\$254,578	12	\$19.27	\$19.27	\$19.30	\$19.27
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
XSP	iShares Core S&P 500	59,400	\$1,908,228	101	\$31.99	\$31.99	\$32.27	\$31.94
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	\$63.29	\$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	10,100	\$325,306	35	\$32.04	\$32.04	\$32.41	\$32.04
XSUS	iShrESG MSCI USA Idx	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
XTC	Exco Technologies	50	\$417	1	\$0.00	\$8.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split CI A	200	\$1,240	1	\$6.20	\$6.20	\$6.20	\$6.20
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,800	\$86,555	15	\$11.10	\$11.10	\$11.11	\$11.09
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,500	\$841,734	43	\$47.92	\$47.92	\$48.32	\$47.86
XUT	iShares S&P/TSX Util	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
XUU	iShr CorS&P US MktUn	2,432	\$71,944	12	\$29.53	\$29.53	\$29.63	\$29.52
XWD	iShare MSCI World Un	12,089	\$632,026	23	\$52.07	\$52.07	\$52.44	\$52.07
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	2,400	\$36,665	2	\$15.25	\$15.25	\$15.30	\$15.25
Y	Yellow Pages Limited	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
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.	1,600	\$4,369	9	\$2.72	\$2.72	\$2.74	\$2.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	180,100	\$489,004	607	\$2.71	\$2.71	\$2.73	\$2.70
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	7,600	\$135,360	3	\$17.79	\$17.79	\$17.83	\$17.79
ZAG	BMO AggregateBnd ETF	48,600	\$767,138	55	\$15.77	\$15.77	\$15.80	\$15.77
ZAR	Zargon Oil & Gas Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
ZBK	BMO EqWght US BkCAD	2,300	\$59,988	11	\$26.07	\$26.07	\$26.24	\$25.99
ZCB	BMO Corp Bond Idx Un	200	\$10,176	1	\$50.88	\$50.88	\$50.88	\$50.88
ZCH	BMO China Eq Idx ETF	4,200	\$98,667	16	\$23.31	\$23.31	\$23.59	\$23.31
ZCM	BMO Mid Crp Bond ETF	1,300	\$21,328	4	\$16.40	\$16.40	\$16.45	\$16.40
ZCN	BMO S&P/TSX ComplIdx	3,550	\$78,942	9	\$22.22	\$22.22	\$22.25	\$22.21
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	3,300	\$46,883	5	\$14.20	\$14.20	\$14.21	\$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	\$21.81	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	16,900	\$353,615	20	\$20.86	\$20.86	\$20.94	\$20.86
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$42,976	3	\$43.02	\$43.02	\$43.02	\$42.94
ZDM	BMO MSCI EAFE HegCAD	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ZDV	BMO Cdn Dividend Un	8,600	\$147,549	13	\$17.13	\$17.13	\$17.17	\$17.13
ZDY	BMO USDiv ETF CAD Un	3,000	\$97,416	17	\$32.40	\$32.40	\$32.64	\$32.38
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,800	\$70,409	7	\$18.49	\$18.49	\$18.56	\$18.49
ZEB	BMO EqI Wgt Bank ETF	63,600	\$1,843,739	40	\$29.03	\$29.03	\$29.03	\$28.93
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	9,500	\$181,693	23	\$19.03	\$19.03	\$19.21	\$19.03
ZEO	BMO Eq WghtOil & Gas	1,900	\$85,104	6	\$44.77	\$44.77	\$44.87	\$44.77
ZEQ	BMO MSCI EU HiQltyUn	6,500	\$139,407	16	\$21.45	\$21.45	\$21.50	\$21.40
ZEUS	BMO Shiller Selct US	900	\$20,124	1	\$22.36	\$22.36	\$22.36	\$22.36
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	600	\$9,270	1	\$15.45	\$15.45	\$15.45	\$15.45
ZFL	BMO Lng Federal Bond	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ZFM	BMO Mid Fed Bnd Indx	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	98	\$5,066	1	\$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	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	100	\$3,332	1	\$33.32	\$33.32	\$33.32	\$33.32
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,900	\$53,281	9	\$13.65	\$13.65	\$13.67	\$13.65
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ZJN	BMO Junior Gas ETF	0	\$0	0	\$0.00	\$52.93	\$0.00	\$0.00
ZJO	BMO Junior Oil ETF	90	\$4,190	1	\$0.00	\$46.67	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	7,400	\$246,765	22	\$33.36	\$33.36	\$33.38	\$33.25
ZLC	BMO Long Crp Bnd ETF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,800	\$45,504	1	\$25.28	\$25.28	\$25.28	\$25.28
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,807	\$65,763	9	\$36.34	\$36.34	\$36.43	\$36.34
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	400	\$6,452	1	\$16.13	\$16.13	\$16.13	\$16.13
ZMP	BMO MidProvBnd CadUn	900	\$13,653	1	\$15.17	\$15.17	\$15.17	\$15.17
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	\$14.66	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
ZPR	BMO Laddered Pr Indx	21,650	\$217,909	31	\$10.09	\$10.09	\$10.09	\$10.05
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	20	\$343	1	\$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	11,660	\$656,438	43	\$56.04	\$56.04	\$56.72	\$56.02
ZRE	BMO EqL Wgt REITs Un	2,300	\$54,251	7	\$23.58	\$23.58	\$23.60	\$23.57
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	10,400	\$442,670	34	\$42.40	\$42.40	\$42.78	\$42.38
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ZST.L	BMO UltraSh BndAccum	900	\$46,959	3	\$52.18	\$52.18	\$52.18	\$52.15
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,700	\$152,443	21	\$26.62	\$26.62	\$26.90	\$26.52
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$29,064	2	\$24.22	\$24.22	\$24.22	\$24.22
ZUE	BMO S&P 500 Hedg-CAD	1,600	\$68,431	5	\$42.79	\$42.79	\$42.83	\$42.59
ZUH	BMO EqWgt US Health	2,500	\$128,966	10	\$51.43	\$51.43	\$51.80	\$51.43
ZUP	BMO US PrefShr CA Un	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,000	\$37,740	1	\$37.74	\$37.74	\$37.74	\$37.74
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 EqL Wgt Util ETF	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
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	7,100	\$160,669	12	\$22.63	\$22.63	\$22.75	\$22.59
ZWB	BMO Coverd CallCdnBk	15,600	\$289,550	35	\$18.60	\$18.60	\$18.60	\$18.54
ZWC	BMO Cdn HiDivCovCall	13,300	\$256,089	31	\$19.24	\$19.24	\$19.30	\$19.24
ZWE	BMO EU DivCovCal C-H	18,650	\$377,485	40	\$20.17	\$20.17	\$20.28	\$20.15
ZWH	BMO US HighDivCov Un	3,400	\$70,786	8	\$20.77	\$20.77	\$20.86	\$20.77
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	1,425	\$26,233	3	\$18.41	\$18.41	\$18.41	\$18.41
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	17,200	\$232,836	23	\$13.55	\$13.55	\$13.56	\$13.49
ZXM	CI 1stAst MomIntlUn	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	Zymeworks Inc.	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,400	\$145,067	50	\$19.66	\$19.66	\$19.70	\$19.22
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AA	Alba Mnrls L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAA	Auralite Inv	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AAD	Added Cap In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAG.H	Aftermath Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAL	Advantage Li	13,500	\$6,015	4	\$0.44	\$0.44	\$0.46	\$0.44
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAP	Alpha Peak	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Athabasca Mn	500	\$275	1	\$0.55	\$0.55	\$0.55	\$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	2,000	\$2,340	3	\$1.18	\$1.18	\$1.18	\$1.16
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.37	\$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	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.23	\$0.00	\$0.00
AFF	Affinity Mtl	200	\$12	1	\$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	328,900	\$950,552	602	\$2.90	\$2.90	\$2.90	\$2.88
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGRL	Agua Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGZ	Ashanti Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AHE	Amern Helium	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AL	ALX Uranium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBS.P	A-Labs Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALD	Aldever Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALG	AlGld Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALV	Alvopetro Eg	4,500	\$2,580	3	\$0.56	\$0.56	\$0.59	\$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	13,000	\$10,070	6	\$0.79	\$0.79	\$0.80	\$0.74
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANC.H	Anchor Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Gld C	0	\$0	0	\$0.00	\$0.13	\$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	\$0.67	\$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	\$0.12	\$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	\$0.18	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARA	Anconia Res	32,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,200	\$7,958	3	\$3.60	\$3.60	\$3.74	\$3.60
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	\$0.15	\$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	33,200	\$49,482	26	\$1.50	\$1.50	\$1.50	\$1.45
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATE	Antibe Thera	20,500	\$7,263	6	\$0.35	\$0.35	\$0.36	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ATV	Alto Vens Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AU	Aurion Res	4,500	\$4,425	2	\$0.99	\$0.99	\$0.99	\$0.97
AUAU	Allegiant GI	87	\$10	1	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUM.H	Amern Uraniu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUN	Aurcana Corp	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXM	AXMIN Inc.	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
AXV	Axion Vens I	2,499	\$2,179	3	\$0.87	\$0.87	\$0.88	\$0.87
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.34	\$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	216,000	\$6,480	4	\$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	\$0.24	\$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	800	\$1,048	1	\$1.31	\$1.31	\$1.31	\$1.31
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,500	\$1,340	3	\$0.20	\$0.20	\$0.21	\$0.20
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BET.H	Bethpage Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	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	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34

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	\$0.17	\$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	1,000	\$3,750	1	\$3.75	\$3.75	\$3.75	\$3.75
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMX	Boreal Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMX.WT	Boreal wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BN.H	Bluenose Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
BOL	Bold Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BPLI	Bluedrop Per	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BPWR.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	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.20	\$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	23,000	\$3,580	4	\$0.16	\$0.16	\$0.16	\$0.15
BSP.H	Big Sky Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BSR	Bluestone Re	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
BTR	Bonterra Res	7,800	\$13,098	3	\$1.68	\$1.68	\$1.68	\$1.66
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZD.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.09	\$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	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	20,000	\$9,725	4	\$0.50	\$0.50	\$0.50	\$0.48
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	\$0.14	\$0.00	\$0.00
CBS	Bard Vens Lt	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
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	9,000	\$1,055	3	\$0.11	\$0.11	\$0.12	\$0.11
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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
CD	Cantex Mn De	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB.WT	Cordoba WTS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CE	Cda Egy Part	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CEA	Cerus Egy Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
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	7,000	\$2,380	2	\$0.34	\$0.34	\$0.34	\$0.34
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	8,500	\$2,345	2	\$0.27	\$0.27	\$0.28	\$0.27
CGP	Cornerstone	10,500	\$3,383	3	\$0.32	\$0.32	\$0.33	\$0.32
CHC	CHC Student	300	\$375	1	\$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	7,500	\$1,875	2	\$0.25	\$0.25	\$0.25	\$0.25
CKG	Chesapeake	200	\$302	1	\$1.51	\$1.51	\$1.51	\$1.51
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	5,000	\$1,940	2	\$0.38	\$0.38	\$0.39	\$0.38
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	1,100	\$2,035	1	\$1.85	\$1.85	\$1.85	\$1.85
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNH	Crownia Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COL	Copper Nth M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COLS.P	Colson Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Canadian Ore	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COT	Cotinga Phar	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	200	\$1,028	2	\$5.18	\$5.18	\$5.18	\$5.10
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	4,400	\$5,462	4	\$1.25	\$1.25	\$1.28	\$1.23
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	43,000	\$20,998	13	\$0.49	\$0.49	\$0.50	\$0.48
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	\$0.82	\$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	39,000	\$8,290	5	\$0.23	\$0.23	\$0.23	\$0.21
CUZ	Cruz Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CV.H	Chantrell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVS.P	Canvass Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.52	\$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	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
CXD.P	Chainode Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CXO	Colorado Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.34	\$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.	5,000	\$1,978	2	\$0.40	\$0.40	\$0.40	\$0.39
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
DANA.P	Danacore Ind	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAP.U	XPEL Techs	2,000	\$9,400	2	\$4.60	\$4.60	\$4.80	\$4.60
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Dash	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.18	\$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	2,700	\$11,056	4	\$4.01	\$4.01	\$4.17	\$4.01
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEV.H	CT Developer	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.17	\$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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYA	DynaCERT Inc	4,000	\$1,300	3	\$0.33	\$0.33	\$0.33	\$0.33
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	5,481	\$1,041	2	\$0.19	\$0.19	\$0.19	\$0.19
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	416	\$1,205	3	\$2.88	\$2.88	\$2.92	\$2.88
EBY	Emerald Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECC	Ethos Gold	37,000	\$7,240	7	\$0.22	\$0.22	\$0.22	\$0.18
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	\$0.17	\$0.00	\$0.00
EGLX	Enthusiast G	5,400	\$9,017	7	\$1.66	\$1.66	\$1.68	\$1.66
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGT	Eguana Techs	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$2,710	3	\$0.50	\$0.50	\$0.50	\$0.49
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	32,300	\$118,245	73	\$3.68	\$3.68	\$3.71	\$3.63
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENA	Enablence Te	3	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	3,200	\$7,292	5	\$2.28	\$2.28	\$2.28	\$2.26
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	5,000	\$7,846	5	\$1.52	\$1.52	\$1.59	\$1.52
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	\$3.23	\$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.	25	\$17	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	42,800	\$47,359	19	\$1.10	\$1.10	\$1.12	\$1.10
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	\$4.52	\$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	11,000	\$4,840	2	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	37,000	\$14,890	6	\$0.40	\$0.40	\$0.41	\$0.40
EVM	Evrin Res	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,300	\$6,946	4	\$1.30	\$1.30	\$1.32	\$1.30
FBF	Fab-Form	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	200	\$1,400	1	\$7.00	\$7.00	\$7.00	\$7.00
FCA.WT.U	Firm Cap wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FCC	First Cobalt	17,000	\$2,475	3	\$0.15	\$0.15	\$0.15	\$0.15
FCD.UN	Firm Cap Pro	500	\$3,200	1	\$6.40	\$6.40	\$6.40	\$6.40
FCF	Founders Adv	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
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	2,500	\$900	2	\$0.36	\$0.36	\$0.36	\$0.36
FLT	Drone Delive	42,000	\$57,482	31	\$1.40	\$1.40	\$1.40	\$1.34
FLT.WT	Drone wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLWR	The Flowr Co	3,400	\$23,340	5	\$7.00	\$7.00	\$7.00	\$6.81
FLX	Fieldex Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,300	\$2,015	1	\$1.55	\$1.55	\$1.55	\$1.55
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FOR	Fortune Bay	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	6,500	\$1,485	3	\$0.22	\$0.22	\$0.23	\$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	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSC.H	Fitch Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FSW	Fireswirl Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FTM	Fortem Res I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FURA	Fura Gems In	1,000	\$240	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FW	Flow Cap Cor	48,000	\$6,120	12	\$0.13	\$0.13	\$0.13	\$0.13
FWZ	Fireweed Zin	5,000	\$3,370	2	\$0.68	\$0.68	\$0.68	\$0.67
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	6,700	\$18,496	6	\$2.77	\$2.77	\$2.78	\$2.72
GBU	Gabriel Res	3,500	\$1,505	2	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEGS.P	Gegs Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEM	Pele Mountai	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENE	Invictus MD	28,475	\$16,001	25	\$0.55	\$0.55	\$0.58	\$0.55
GENE.WT	Invictus wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	Graphene 3D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	5,500	\$3,925	3	\$0.70	\$0.70	\$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	11	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtlis Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00



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	12,600	\$26,243	23	\$2.09	\$2.09	\$2.12	\$2.01
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNF	Greenfields	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNH	Glden Hope	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRB	Greenbriar	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRK	Gray Rock Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GROW	CO2 GRO Inc.	65,100	\$31,843	19	\$0.47	\$0.47	\$0.51	\$0.47
GRX.H	Greenshield	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	232	\$20	1	\$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	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
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	71,000	\$41,740	21	\$0.59	\$0.59	\$0.61	\$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.	6,000	\$5,580	2	\$0.93	\$0.93	\$0.93	\$0.93
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	\$0.32	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GXU	Govix Urani	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
GYA	GUYANA GldST	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
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	Hemstemix	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempco Food	24,900	\$25,004	9	\$1.00	\$1.00	\$1.02	\$0.99
HEO	H2O Innovati	2,000	\$2,140	1	\$1.07	\$1.07	\$1.07	\$1.07
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	51,800	\$30,364	23	\$0.58	\$0.58	\$0.60	\$0.58
HIP.WT	Newwt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	417,475	\$238,596	99	\$0.58	\$0.58	\$0.59	\$0.56
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	\$0.14	\$0.00	\$0.00
HMI	Hinterland M	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HMX	Hunt Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HOC	Hunter Oil C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	800	\$952	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	19,300	\$37,278	16	\$1.96	\$1.96	\$2.00	\$1.83
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVT	HarvestOne	111,050	\$83,168	48	\$0.75	\$0.75	\$0.76	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IBC	Intl Bethleh	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBIT	Interbit Ltd	6,000	\$3,590	3	\$0.59	\$0.59	\$0.60	\$0.59
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	\$0.33	\$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	17,500	\$12,950	6	\$0.74	\$0.74	\$0.74	\$0.74
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IFX	Imafex Inc.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.69	\$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	\$0.06	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INP	Input Cap	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
INX	Intouch Insi	4,500	\$1,605	2	\$0.37	\$0.37	\$0.37	\$0.35
IO	Inca One Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOU	IOU Finl	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRN.P	Ironwood Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IRR	Inform Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
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	12,000	\$1,368	2	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JET	Cda Jettines	69,000	\$30,905	11	\$0.44	\$0.44	\$0.46	\$0.44
JET.WT	Cda wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JFC	Jaguar Finl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$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	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
JP	Jackpot Digi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JP.WT	JackpotW22	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JSE	Jadestone Eg	0	\$0	0	\$0.00	\$0.86	\$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	2,000	\$480	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	23,000	\$19,875	11	\$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	2,700	\$10,806	20	\$4.00	\$4.00	\$4.02	\$3.97
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	44,100	\$143,242	108	\$3.30	\$3.30	\$3.32	\$3.20
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	783,500	\$33,830	22	\$0.04	\$0.04	\$0.05	\$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.	45,600	\$66,595	25	\$1.49	\$1.49	\$1.49	\$1.44
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	\$0.05	\$0.00	\$0.00
KSI	Kneat.com In	1,500	\$2,205	2	\$1.47	\$1.47	\$1.47	\$1.47
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LABS	Medipharm La	20,193	\$141,945	29	\$7.01	\$7.01	\$7.10	\$6.93
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	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	33,000	\$3,300	4	\$0.10	\$0.10	\$0.10	\$0.10
LGR	Logan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIC	Lico Egy Mtl	100	\$9	1	\$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	14,500	\$10,320	7	\$0.72	\$0.72	\$0.72	\$0.70
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.44	\$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	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
LM	Lingo Media	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMD	LED Medical	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.11	\$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	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
LTV	Leonovus Inc	51,500	\$5,278	7	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LXG	Lexagene Hld	6,500	\$4,435	5	\$0.67	\$0.67	\$0.72	\$0.67
M	Mosaic Cap	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
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	5,000	\$1,838	2	\$0.37	\$0.37	\$0.37	\$0.37
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCN	Metron Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCO	Magnolia Col	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCR	Macro Entprs	1,300	\$5,200	2	\$4.00	\$4.00	\$4.00	\$4.00
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	5,000	\$5,060	4	\$1.02	\$1.02	\$1.02	\$1.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDO	Manado Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MENE.WT	Mene wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
META	Natl Access	16,000	\$11,525	8	\$0.72	\$0.72	\$0.73	\$0.71
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	6,200	\$2,181	5	\$0.33	\$0.33	\$0.36	\$0.33
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR.P	Magna Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGX.P	MG Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	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	13,600	\$22,353	8	\$1.64	\$1.64	\$1.66	\$1.64
ML.WT	Millennia wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLG	ML Gld Corp.	10,000	\$4,550	2	\$0.44	\$0.44	\$0.47	\$0.44
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	Mitlic Mnrls	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
MML.P	Magnitude Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMM	Minco Cap Co	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10

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	8,000	\$680	3	\$0.09	\$0.09	\$0.09	\$0.09
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMX	Maverix Mtls	2,400	\$6,509	6	\$2.74	\$2.74	\$2.74	\$2.67
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MOL	Molori Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MPH	Medicure Inc	300	\$1,766	2	\$6.00	\$6.00	\$6.00	\$5.83
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MRS	Mission Rea	10,190	\$2,877	3	\$0.29	\$0.29	\$0.29	\$0.28
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MSA	Mesa Expl Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTA	Mtlla Ryly	9,300	\$9,930	10	\$1.06	\$1.06	\$1.08	\$1.05
MTB	Mountain Boy	9,500	\$2,213	3	\$0.24	\$0.24	\$0.24	\$0.23
MTC	MtiCorp 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	\$0.49	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MU.H	Monster Uran	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVN	Madalena Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MVP	Mediavalet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWI.UN	Maplewood In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MXX	MATRRIX Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
N	Namaste Tech	168,000	\$120,995	43	\$0.72	\$0.72	\$0.73	\$0.71
N.WT	NamasteWTS	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
N.WT.A	Namaste Tec	150	\$33	1	\$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	204	\$4	1	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.04	\$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	13	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDVA	Indiva Ltd	11,500	\$5,438	3	\$0.48	\$0.48	\$0.48	\$0.47
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	22,000	\$4,100	3	\$0.20	\$0.20	\$0.20	\$0.18
NEM	New Era Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NFD.A	Nthfld Cap A	95	\$2,755	1	\$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	\$0.30	\$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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NINE	Delta 9 Cann	2,800	\$3,942	4	\$1.40	\$1.40	\$1.42	\$1.40
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	9,600	\$7,700	3	\$0.81	\$0.81	\$0.81	\$0.80
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNA	New Nadina E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNO	Nano One Mat	10,200	\$13,536	4	\$1.33	\$1.33	\$1.33	\$1.31
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	42,000	\$10,308	9	\$0.25	\$0.25	\$0.25	\$0.24
NOU	Nouveau Mon	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRM	Noram Vens I	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	206,500	\$208,233	75	\$1.01	\$1.01	\$1.03	\$0.99
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	\$0.12	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTN.H	Newton Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTQ	NovaTeqni Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTS	Nanotech Sec	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
NTY	92 Res Corp.	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NUAG	New Pac Mtls	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVH	Novoheart HI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NVO	Novo Res Cor	3,200	\$6,718	5	\$2.09	\$2.09	\$2.11	\$2.09
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	12,500	\$6,210	5	\$0.52	\$0.52	\$0.52	\$0.48
NXR.UN	Nexus Real E	429	\$875	5	\$2.04	\$2.04	\$2.04	\$2.04
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	19,500	\$10,945	11	\$0.59	\$0.59	\$0.59	\$0.54
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OGI	OrganiGram H	1,022,102	\$10,951,886	1,782	\$10.72	\$10.72	\$10.94	\$10.32
OGI.WT.A	Organigr wt	8,945	\$58,777	12	\$6.75	\$6.75	\$6.75	\$6.33
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OS	Osprey Gld D	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.87	\$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.	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBR	Para Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PBS	Pacgen Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	19,170	\$161,861	30	\$8.34	\$8.34	\$8.55	\$8.30
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	1,800	\$2,206	3	\$1.23	\$1.23	\$1.25	\$1.22
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	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
PGM	Pure Gld Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.13	\$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	\$1.88	\$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	5,500	\$1,670	2	\$0.29	\$0.29	\$0.31	\$0.29
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	54,000	\$25,870	24	\$0.48	\$0.48	\$0.50	\$0.47
PLX	Point Loma R	0	\$0	0	\$0.00	\$0.19	\$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
PNG	Kraken Robot	122,140	\$78,090	33	\$0.63	\$0.63	\$0.66	\$0.61
POC	Pac Iron	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POE	Pan Orient	1,600	\$2,875	4	\$1.83	\$1.83	\$1.83	\$1.76
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	357	\$293	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	33,000	\$17,210	8	\$0.48	\$0.48	\$0.55	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRB	Probe Mtls I	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
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	300	\$312	1	\$1.04	\$1.04	\$1.04	\$1.04
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PTP	Petrichor Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTQ	Protech Home	22,500	\$19,065	8	\$0.85	\$0.85	\$0.85	\$0.84
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PYR	PyroGenesis	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
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	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Numb	0	\$0	0	\$0.00	\$0.14	\$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	6,500	\$34,116	9	\$5.20	\$5.20	\$5.28	\$5.18
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Qisitive Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QX	QX Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAU.H	Regency Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBL.P	Rebel Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
RGR.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	13,000	\$1,553	3	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	18,000	\$4,550	3	\$0.25	\$0.25	\$0.26	\$0.25
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REG	Regulus Res	3,400	\$5,406	3	\$1.59	\$1.59	\$1.59	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REN	Renaiss Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGC	Redstar Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM	Remington Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RHC	Ryl Helium L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RHT	Reliq Health	3,500	\$753	3	\$0.22	\$0.22	\$0.22	\$0.22
RHV.P	Rainy Hollow	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,000	\$2,525	2	\$0.37	\$0.37	\$0.37	\$0.35
RIV	Canopy River	28,273	\$122,331	52	\$4.33	\$4.33	\$4.36	\$4.25
RJ.H	Rojo Res Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLV	Relevium Tec	14,000	\$1,420	2	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE.WT	Renaissa wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROE.WT.A	Renaissanc a	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	4,600	\$1,591	4	\$0.35	\$0.35	\$0.35	\$0.35
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	149,500	\$148,040	43	\$0.99	\$0.99	\$1.00	\$0.98
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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
RUM	Rocky Mount	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUN	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RVL	Revelo Res C	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVV	Revive Thera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RWR	Rockwealth R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	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	\$0.14	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAI	Sunshine Agr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAIS	Sarment Hldg	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Strata	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBCC.P	Spirit Banne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBEL.P	Sanibel Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBG.H	Spirit Bear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBM	Sirona Bioch	9,000	\$3,460	4	\$0.38	\$0.38	\$0.39	\$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	\$1,870	5	\$0.37	\$0.37	\$0.38	\$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.	49,500	\$20,728	15	\$0.41	\$0.41	\$0.43	\$0.41
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SEK	Secova Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEW.H	Seaway Egy S	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SGMA	Sigma Lithiu	2,000	\$3,520	1	\$1.76	\$1.76	\$1.76	\$1.76
SGN	Scorpio Gld	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
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	39,500	\$175,379	58	\$4.48	\$4.48	\$4.58	\$4.32
SILV.H	Caracara Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIM	Siyata Mobil	57,500	\$23,558	12	\$0.42	\$0.42	\$0.42	\$0.41
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIR	Serengeti Re	14,000	\$2,900	2	\$0.21	\$0.21	\$0.21	\$0.20
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
SKE	Skeena Res L	12,000	\$4,980	3	\$0.42	\$0.42	\$0.42	\$0.42
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	21,000	\$16,215	22	\$0.76	\$0.76	\$0.79	\$0.74
SLT	Specialty Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMB	Simba Essel	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SME	Sama Res Inc	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	\$0.09	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShamMaran Pet	900	\$72	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOLO	Solo Growth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.04	\$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	\$0.80	\$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	3,500	\$588	3	\$0.18	\$0.18	\$0.18	\$0.17
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.17	\$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	200	\$336	2	\$1.68	\$1.68	\$1.68	\$1.68
STE	Starr Peak E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STI	Strategic Re	10,000	\$5,840	4	\$0.65	\$0.65	\$0.65	\$0.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	8,500	\$1,700	3	\$0.20	\$0.20	\$0.20	\$0.20
SUGR.WT	Sugarbud wt	200	\$24	1	\$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	5,000	\$2,910	3	\$0.60	\$0.60	\$0.60	\$0.57
SUP	Nthern Super	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SUVA.A	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SUVA.U	Star Cl U	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SVI	Storagevault	22,400	\$61,978	31	\$2.79	\$2.79	\$2.79	\$2.74
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$1,400	2	\$0.35	\$0.35	\$0.35	\$0.35
SYZ	Sylogist Ltd	500	\$6,000	1	\$12.00	\$12.00	\$12.00	\$12.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.43	\$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	134,000	\$82,690	31	\$0.62	\$0.62	\$0.62	\$0.61
TBP.WT	Tetra Bio wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TCC	Trenchant Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCI	Target Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	9,000	\$1,970	2	\$0.22	\$0.22	\$0.22	\$0.20
TGI.H	True Grit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGV	Tango Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gld	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
TII	Terra Firma	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TIL	Till Cap Ltd	10	\$22	1	\$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	\$0.31	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLD.H	Triangle Ind	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLK	Frankly Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TLL.H	Tilting Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLT	Theralase	37,044	\$17,642	8	\$0.46	\$0.46	\$0.49	\$0.46
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	\$0.42	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOE	Tri Origin	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TPL.H	Tethys Pete	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAK	Trakopolis I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRM	Trueclaim Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRU.H	Trius Invts	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSP	TitanStar Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTT	Trutrace Tec	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVL	Traverse Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TW.P	Tailwind Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TXR	Terrax Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZM.H	Tanzania Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCM.H	Upper Canyon	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.12	\$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	\$0.10	\$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	500	\$43	1	\$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	\$0.68	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAN	VanGld Mng C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCV	Vatic Ventc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VEIN	Enforcer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIC.P	Victory Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIO	Societe d'ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIR	Viridium Pac	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIT	Victoria Gld	47,500	\$20,320	12	\$0.43	\$0.43	\$0.43	\$0.42
VIV	Avivagen Inc	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
VIVO	Vivo Cannabi	52,800	\$35,593	26	\$0.66	\$0.66	\$0.69	\$0.66
VLA	Vela Mnrls L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLT	Voltaic Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VLU.P	Value Cap Tr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VOLT	Volt Egy Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VON.P	Von Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VONE	Vanadium One	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPY	VersaPay Cor	7,000	\$10,321	6	\$1.48	\$1.48	\$1.54	\$1.34
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VQS	VIQ Solutns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSR	Vanstar Mng	12,500	\$2,985	3	\$0.24	\$0.24	\$0.24	\$0.24
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	3,700	\$10,575	2	\$2.86	\$2.86	\$2.86	\$2.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WELL	Well Health	6,000	\$4,230	2	\$0.71	\$0.71	\$0.71	\$0.70
WET.H	Wcot Vens Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WFG.H	Waterfront	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGO	White Gld Co	4,200	\$4,588	8	\$1.09	\$1.09	\$1.12	\$1.09
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WHN	Whaven Vens	4,000	\$2,570	2	\$0.62	\$0.62	\$0.65	\$0.62
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	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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.	5,000	\$2,875	3	\$0.57	\$0.57	\$0.58	\$0.56
WL.WT	Wleaf wt	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.	48,200	\$82,784	102	\$1.72	\$1.72	\$1.74	\$1.70
WMG	Wstn Magnesi	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK.H	Whitemud Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WML	Wealth Mnris	3,500	\$1,303	2	\$0.39	\$0.39	\$0.39	\$0.37
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNDR	The Wonderfi	0	\$0	0	\$0.00	\$0.23	\$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	8,190	\$1,515	2	\$0.19	\$0.19	\$0.19	\$0.19
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WSK	Wiidsky 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	1,500	\$3,891	5	\$2.60	\$2.60	\$2.63	\$2.57
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	23,053	\$32,271	16	\$1.44	\$1.44	\$1.44	\$1.36
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	17,500	\$8,580	5	\$0.48	\$0.48	\$0.50	\$0.48
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	310,830	\$246,090	82	\$0.81	\$0.81	\$0.81	\$0.78
XLY.WT	Auxly Can wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XLY.WT.A	Auxly C wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	7,500	\$1,525	2	\$0.21	\$0.21	\$0.21	\$0.19
XTT	X-Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	10,000	\$3,525	2	\$0.35	\$0.35	\$0.36	\$0.35
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	25,000	\$11,750	5	\$0.48	\$0.48	\$0.48	\$0.47
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	867	\$208	2	\$0.24	\$0.24	\$0.24	\$0.24
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZEE	Zenith Egy	80,000	\$4,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ZEN	Zen Graphene	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
ZENA	Zenabis Glob	5,274	\$8,797	6	\$1.72	\$1.72	\$1.72	\$1.63
ZENA.WT	Zenabis wt	0	\$0	0	\$0.00	\$0.59	\$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	9,000	\$2,475	2	\$0.28	\$0.28	\$0.28	\$0.28
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZUM	ZoomerMedia	105,000	\$7,800	8	\$0.08	\$0.08	\$0.08	\$0.07
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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